

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

Page No. 1
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	
					Total Object Head-- I :					1,55,979	0	25,000	2,200	1,28,779	1,55,979	
					Total Sub Head :					1,55,979	0	25,000	2,200	1,28,779	1,55,979	
					Total Minor Head 109 :					1,55,979	0	25,000	2,200	1,28,779	1,55,979	
					Total Sub Major Head 2 :					1,55,979	0	25,000	2,200	1,28,779	1,55,979	
	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		
					Total Object Head-- I :					16,27,308	0	1,43,020	24,200	14,60,088	16,27,308	
					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 March (Pre) 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:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
						Total Object Head-- 2 :				5,28,916	0	0	0		5,28,916		5,28,916	
						Total Sub Head :				21,56,224	0	1,43,020	24,200		19,89,004		21,56,224	
						Total Minor Head 1 :				21,56,224	0	1,43,020	24,200		19,89,004		21,56,224	
		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	
						Total Object Head-- 1 :				1,95,248	0	17,690	4,400		1,73,158		1,95,248	
						Total Sub Head :				1,95,248	0	17,690	4,400		1,73,158		1,95,248	
						Total Minor Head 103 :				1,95,248	0	17,690	4,400		1,73,158		1,95,248	
		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	
						Total Object Head-- 70 :				-5,92,406	0	0	0		-5,92,406		-5,92,406	
						Total Sub Head :				-5,92,406	0	0	0		-5,92,406		-5,92,406	
						Total Minor Head 911 :				-5,92,406	0	0	0		-5,92,406		-5,92,406	
		Total Sub Major Head 3 :				17,59,066	0	1,60,710	28,600		15,69,756		17,59,066					
		Total Major Head 2202 :				19,15,045	0	1,85,710	30,800		16,98,535		19,15,045					
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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		APR/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		
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
						Total Object Head-- 1 :				3,70,684	0	45,680	4,400		3,20,604	3,70,684
						Total Sub Head :				3,70,684	0	45,680	4,400		3,20,604	3,70,684
						Total Minor Head 1 :				3,70,684	0	45,680	4,400		3,20,604	3,70,684
						Total Sub Major Head 0 :				3,70,684	0	45,680	4,400		3,20,604	3,70,684
						Total Major Head 2203 :				3,70,684	0	45,680	4,400		3,20,604	3,70,684
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
						Total Object Head-- 1 :				2,57,690	0	25,000	0		2,32,690	2,57,690
						Total Sub Head :				2,57,690	0	25,000	0		2,32,690	2,57,690
						Total Minor Head 102 :				2,57,690	0	25,000	0		2,32,690	2,57,690
						Total Sub Major Head 0 :				2,57,690	0	25,000	0		2,32,690	2,57,690
						Total Major Head 2204 :				2,57,690	0	25,000	0		2,32,690	2,57,690
						Total of Month :				25,43,419	0	2,56,390	35,200		22,51,829	25,43,419
Month of Account:		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		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya 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	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
				Total Object Head-- 1 :					1,48,507	0	25,000	2,200	1,21,307	1,48,507	
				Total Sub Head :					1,48,507	0	25,000	2,200	1,21,307	1,48,507	
				Total Minor Head 109 :					1,48,507	0	25,000	2,200	1,21,307	1,48,507	
	Total Sub Major Head 2 :					1,48,507	0	25,000	2,200	1,21,307	1,48,507				
	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	
					Total Object Head-- 1 :					15,48,612	0	1,44,020	24,200	13,80,392	15,48,612
					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	
						Total Object Head-- 2 :					5,83,657	0	0	0	5,83,657

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya 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	03	001	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1889	Voucher	33,650	0	0	0	0	33,650	33,650			
					Total Object Head-- 11 :				33,650	0	0	0	33,650	33,650				
					(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				
						Total Object Head-- 13 :				1,94,328	0	0	0	1,94,328	1,94,328			
					14.Rents, Rates And Taxes	General-Voted	2561	Voucher	13,536	0	0	0	13,536	13,536				
						Total Object Head-- 14 :				13,536	0	0	0	13,536	13,536			
					Total Sub Head :				23,73,783	0	1,44,020	24,200	22,05,563	23,73,783				
					Total Minor Head 1 :				23,73,783	0	1,44,020	24,200	22,05,563	23,73,783				
		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				
									Total Object Head-- 1 :				1,86,120	0	19,550	4,400	1,62,170	1,86,120
									Total Sub Head :				1,86,120	0	19,550	4,400	1,62,170	1,86,120
		Total Minor Head 103 :				1,86,120	0	19,550	4,400	1,62,170	1,86,120							
		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	0	-2,38,500	-2,38,500				
						General-Voted	5030	Challan	-1,62,993	0	0	0	-1,62,993	-1,62,993				
						Total Object Head-- 70 :				-9,31,922	0	0	0	-9,31,922	-9,31,922			
						Total Sub Head :				-9,31,922	0	0	0	-9,31,922	-9,31,922			

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		MAY/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	911	Total Minor Head 911 :							-9,31,922	0	0	0		-9,31,922	-9,31,922
			Total Sub Major Head 3 :							16,27,981	0	1,63,570	28,600		14,35,811	16,27,981
			Total Major Head 2202 :							17,76,488	0	1,88,570	30,800		15,57,118	17,76,488
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	
						Total Object Head-- 1 :				3,73,028	0	50,680	4,400		3,17,948	3,73,028
					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	
						Total Object Head-- 14 :				11,796	0	0	0		11,796	11,796
			Total Sub Head :							3,84,824	0	50,680	4,400		3,29,744	3,84,824
			(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	
						Total Object Head-- 14 :				32,291	0	0	0		32,291	32,291
						Total Sub Head :				32,291	0	0	0		32,291	32,291
						Total Minor Head 1 :				4,17,115	0	50,680	4,400		3,62,035	4,17,115
			Total Sub Major Head 0 :							4,17,115	0	50,680	4,400		3,62,035	4,17,115
			Total Major Head 2203 :							4,17,115	0	50,680	4,400		3,62,035	4,17,115
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	468	Voucher	2,64,750	0	25,000	0		2,39,750	2,64,750
						Total Object Head-- 1 :				2,64,750	0	25,000	0		2,39,750	2,64,750

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Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
					Total Object Head-- 2 :				89,914	0	0	0	89,914	89,914	
					Total Sub Head :				3,54,664	0	25,000	0	3,29,664	3,54,664	
					Total Minor Head 102 :				3,54,664	0	25,000	0	3,29,664	3,54,664	
					Total Sub Major Head 0 :				3,54,664	0	25,000	0	3,29,664	3,54,664	
					Total Major Head 2204 :				3,54,664	0	25,000	0	3,29,664	3,54,664	
Total of Month :									25,48,267	0	2,64,250	35,200	22,48,817	25,48,267	
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	(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
					Total Object Head-- 1 :				1,48,507	0	25,000	2,200	1,21,307	1,48,507	

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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	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education				Total Sub Head :			1,48,507	0	25,000	2,200		1,21,307	1,48,507
							Total Minor Head 109 :			1,48,507	0	25,000	2,200		1,21,307	1,48,507
							Total Sub Major Head 2 :			1,48,507	0	25,000	2,200		1,21,307	1,48,507
	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		
						Total Object Head-- 1 :			15,04,234	0	1,14,020	24,200	13,66,014	15,04,234		
					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		
						Total Object Head-- 2 :			5,47,163	0	0	0	5,47,163	5,47,163		
					06. Medical Treatment	General-Voted	2502	Voucher	77,846	0	0	0	77,846	77,846		
						Total Object Head-- 6 :			77,846	0	0	0	77,846	77,846		
					(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		
						Total Object Head-- 11 :			66,223	0	0	0	66,223	66,223		

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Shillong

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Up to Accounting Month March (Pre) 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	0	0	1,18,046	1,18,046		
						General-Voted	1523	Voucher	21,393	0	0	0	0	21,393	21,393			
						General-Voted	1525	Voucher	61,997	0	0	0	0	61,997	61,997			
						General-Voted	1526	Voucher	1,20,550	0	0	0	0	1,20,550	1,20,550			
						General-Voted	242	Voucher	8,285	0	0	0	0	8,285	8,285			
						General-Voted	2500	Voucher	87,200	0	0	0	0	87,200	87,200			
						General-Voted	2566	Voucher	31,275	0	0	0	0	31,275	31,275			
						Total Object Head-- 13 :			4,48,746	0	0	0	0	4,48,746	4,48,746			
						Total Sub Head :			26,44,212	0	1,14,020	24,200	25,05,992	26,44,212				
						(04) Regulatory Fund For Meghalaya Private Universities	0	50.Other Charges	General-Voted	2495	Voucher	15,60,000	0	0	0	0	15,60,000	15,60,000
		Total Object Head-- 50 :			15,60,000				0	0	0	0	15,60,000	15,60,000				
		Total Sub Head :			15,60,000				0	0	0	0	15,60,000	15,60,000				
		Total Minor Head 1 :			42,04,212				0	1,14,020	24,200	40,65,992	42,04,212					
		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				
						Total Object Head-- 1 :			1,86,120	0	19,550	4,400	1,62,170	1,86,120				
						Total Sub Head :			1,86,120	0	19,550	4,400	1,62,170	1,86,120				
						Total Minor Head 103 :			1,86,120	0	19,550	4,400	1,62,170	1,86,120				
						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	0	3,93,810	3,93,810	
						General-Voted	2496	Voucher	4,21,21,529	0	0	0	4,21,21,529	4,21,21,529		
						General-Voted	2498	Voucher	3,74,79,408	0	0	0	3,74,79,408	3,74,79,408		
						General-Voted	2499	Voucher	59,89,314	0	0	0	59,89,314	59,89,314		
						General-Voted	2557	Voucher	55,01,573	0	0	0	55,01,573	55,01,573		
						General-Voted	2754	Voucher	3,49,69,190	0	0	0	3,49,69,190	3,49,69,190		
						General-Voted	2756	Voucher	54,86,259	0	0	0	54,86,259	54,86,259		
						General-Voted	2758	Voucher	47,35,080	0	0	0	47,35,080	47,35,080		
						General-Voted	2759	Voucher	4,09,79,915	0	0	0	4,09,79,915	4,09,79,915		
						General-Voted	2761	Voucher	4,94,83,502	0	0	0	4,94,83,502	4,94,83,502		
						Total Object Head-- 31 :			29,31,38,571	0	0	0	29,31,38,571	29,31,38,571		
						Total Sub Head :			29,31,38,571	0	0	0	29,31,38,571	29,31,38,571		
		(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			
					Voted-Sixth-Schedule-Khasi	2622	Voucher	46,34,177	0	0	0	46,34,177	46,34,177			
					Total Object Head-- 31 :			1,02,04,313	0	0	0	1,02,04,313	1,02,04,313			
					Total Sub Head :			1,02,04,313	0	0	0	1,02,04,313	1,02,04,313			
					Total Minor Head 104 :			30,33,42,884	0	0	0	30,33,42,884	30,33,42,884			
					Total Sub Major Head 3 :			30,77,33,216	0	1,33,570	28,600	30,75,71,046	30,77,33,216			
		Total Major Head 2202 :			30,78,81,723	0	1,58,570	30,800	30,76,92,353	30,78,81,723						
		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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Shillong

Up to Accounting Month March (Pre) 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		
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		
					Total Object Head-- 1 :				3,73,028	0	50,680	4,400	3,17,948	3,73,028		
					14. Rents, Rates And Taxes	General-Voted	1783	Voucher	5,898	0	0	0	5,898	5,898		
					Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898		
			Total Sub Head :				3,78,926	0	50,680	4,400	3,23,846	3,78,926				
			(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	0	3,611	3,611		
					Total Object Head-- 14 :				3,611	0	0	0	3,611	3,611		
					Total Sub Head :				3,611	0	0	0	3,611	3,611		
		Total Minor Head 1 :				3,82,537	0	50,680	4,400	3,27,457	3,82,537					
		Total Sub Major Head 0 :				3,82,537	0	50,680	4,400	3,27,457	3,82,537					
Total Major Head 2203 :				3,82,537	0	50,680	4,400	3,27,457	3,82,537							
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	0	21,180	21,180	
						Centrally Sponsored Schemes	General-Voted	2065	Voucher	80,000	0	0	0	80,000	80,000	
						Centrally Sponsored Schemes	General-Voted	2286	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
						Centrally Sponsored Schemes	General-Voted	339	Voucher	2,64,750	0	25,000	0	2,39,750	2,64,750	
						Centrally Sponsored Schemes										

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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		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Total Object Head-- 1 :				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	
					Total Object Head-- 2 :				41,272	0	0	0	41,272	41,272		
					Total Sub Head :				5,67,202	0	25,000	0	5,42,202	5,67,202		
					Total Minor Head 102 :				5,67,202	0	25,000	0	5,42,202	5,67,202		
					Total Sub Major Head 0 :				5,67,202	0	25,000	0	5,42,202	5,67,202		
					Total Major Head 2204 :				5,67,202	0	25,000	0	5,42,202	5,67,202		
Total of Month :										30,88,31,462	0	2,34,250	35,200	30,85,62,012	30,88,31,462	
Month of Account:		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	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	
					Total Object Head-- 1 :				1,48,507	0	25,000	2,200	1,21,307	1,48,507		
					Total Sub Head :				1,48,507	0	25,000	2,200	1,21,307	1,48,507		

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		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	02	109				Total Minor Head 109 :				1,48,507	0	25,000	2,200	1,21,307	1,48,507			
						Total Sub Major Head 2 :				1,48,507	0	25,000	2,200	1,21,307	1,48,507			
	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				
						Total Object Head-- 1 :				14,95,254	0	1,06,020	24,200	13,65,034	14,95,254			
					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				
					Total Object Head-- 2 :				5,65,410	0	0	0	5,65,410	5,65,410				
					06. Medical Treatment	General-Voted	2444	Voucher	1,48,200	0	0	0	1,48,200	1,48,200				
						Total Object Head-- 6 :				1,48,200	0	0	0	1,48,200	1,48,200			
					(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				
						Total Object Head-- 13 :				1,07,231	0	0	0	1,07,231	1,07,231			
									Total Sub Head :				23,16,095	0	1,06,020	24,200	21,85,875	23,16,095
									Total Minor Head 1 :				23,16,095	0	1,06,020	24,200	21,85,875	23,16,095
			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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
Month of Account:		JUL/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	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					1,86,120	0	19,550	4,400		1,62,170	1,86,120	
						Total Sub Head :					1,86,120	0	19,550	4,400		1,62,170	1,86,120	
						Total Minor Head 103 :					1,86,120	0	19,550	4,400		1,62,170	1,86,120	
		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		
						Total Object Head-- 31 :					32,818	0	0	0		32,818	32,818	
						Total Sub Head :					32,818	0	0	0		32,818	32,818	
			(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
						Total Object Head-- 31 :						24,00,000	0	0	0		24,00,000	24,00,000
						Total Sub Head :					24,00,000	0	0	0		24,00,000	24,00,000	
						Total Minor Head 104 :					24,32,818	0	0	0		24,32,818	24,32,818	
		107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted		2437	Voucher	3,000	0	0	0		3,000	3,000		
						Total Object Head-- 34 :					3,000	0	0	0		3,000	3,000	
						Total Sub Head :					3,000	0	0	0		3,000	3,000	
			(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted		2435	Voucher	9,600	0	0	0		9,600	9,600		
						Total Object Head-- 34 :					9,600	0	0	0		9,600	9,600	
						Total Sub Head :					9,600	0	0	0		9,600	9,600	
			(11) Post Graduate	0	34. Scholarships And	General-Voted		2438	Voucher	24,000	0	0	0		24,000	24,000		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		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	Total Object Head-- 34 :			24,000	0	0	0	0	24,000	24,000
						Total Sub Head :			24,000	0	0	0	0	24,000	24,000
			(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	2440	Voucher	75,700	0	0	0	0	75,700	75,700
						Total Object Head-- 34 :			75,700	0	0	0	0	75,700	75,700
						Total Sub Head :			75,700	0	0	0	0	75,700	75,700
			(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	2432	Voucher	49,565	0	0	0	0	49,565	49,565
						Total Object Head-- 34 :			49,565	0	0	0	0	49,565	49,565
						Total Sub Head :			49,565	0	0	0	0	49,565	49,565
			Total Minor Head 107 :			1,61,865	0	0	0	0	1,61,865	1,61,865			
			Total Sub Major Head 3 :			50,96,898	0	1,25,570	28,600	49,42,728	50,96,898				
	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	0	-27,394	-27,394
						General-Voted	10819	Challan	-3,92,748	0	0	0	0	-3,92,748	-3,92,748
						General-Voted	10820	Challan	-1,55,600	0	0	0	0	-1,55,600	-1,55,600
						General-Voted	10821	Challan	-1,94,052	0	0	0	0	-1,94,052	-1,94,052
						General-Voted	9990	Challan	-3,46,039	0	0	0	0	-3,46,039	-3,46,039
						Total Object Head-- 70 :			-11,15,833	0	0	0	0	-11,15,833	-11,15,833
						Total Sub Head :			-11,15,833	0	0	0	0	-11,15,833	-11,15,833
						Total Minor Head 911 :			-11,15,833	0	0	0	0	-11,15,833	-11,15,833
						Total Sub Major Head 80 :			-11,15,833	0	0	0	0	-11,15,833	-11,15,833

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Shillong

Up to Accounting Month March (Pre) 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:		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						Total Major Head	2202 :			41,29,572	0	1,50,570	30,800		39,48,202	41,29,572	
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	
						Total Object Head-- 1 :				3,73,028	0	50,680	4,400		3,17,948	3,73,028	
					14. Rents, Rates And Taxes	General-Voted		2545	Voucher	5,898	0	0	0		5,898	5,898	
						Total Object Head-- 14 :				5,898	0	0	0		5,898	5,898	
						Total Sub Head :				3,78,926	0	50,680	4,400		3,23,846	3,78,926	
				Total Minor Head 1 :				3,78,926	0	50,680	4,400		3,23,846	3,78,926			
Total Sub Major Head 0 :				3,78,926	0	50,680	4,400		3,23,846	3,78,926							
						Total Major Head	2203 :			3,78,926	0	50,680	4,400		3,23,846	3,78,926	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	496	Voucher	2,64,750	0	25,000	0		2,39,750	2,64,750	
						Centrally Sponsored Schemes	General-Voted	507	Voucher	80,000	0	0	0		80,000	80,000	
						Total Object Head-- 1 :				3,44,750	0	25,000	0		3,19,750	3,44,750	
					02.Wages	Centrally Sponsored Schemes	General-Voted	519	Voucher	47,168	0	0	0		47,168	47,168	
						Total Object Head-- 2 :				47,168	0	0	0		47,168	47,168	
Total Sub Head :				3,91,918	0	25,000	0		3,66,918	3,91,918							

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Shillong

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Up to Accounting Month March (Pre) 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:		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			Total Minor Head	102 :			3,91,918	0	25,000		0	3,66,918	3,91,918					
					Total Sub Major Head	0 :			3,91,918	0	25,000		0	3,66,918	3,91,918					
					Total Major Head	2204 :			3,91,918	0	25,000		0	3,66,918	3,91,918					
Total of Month :									49,00,416	0	2,26,250		35,200	46,38,966	49,00,416					
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	(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				
						Total Object Head-- 1 :									1,52,631	0	25,000	2,200	1,25,431	1,52,631
						Total Sub Head :									1,52,631	0	25,000	2,200	1,25,431	1,52,631
						Total Minor Head 109 :									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					
						Total Object Head-- 70 :									-17,38,767	0	0	0	-17,38,767	-17,38,767
						Total Sub Head :									-17,38,767	0	0	0	-17,38,767	-17,38,767
						Total Minor Head 911 :									-17,38,767	0	0	0	-17,38,767	-17,38,767

Voucher Wise Expenditure Report
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Shillong

Up to Accounting Month March (Pre) 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:		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	Total Sub Major Head 2 :							-15,86,136	0	25,000	2,200	-16,13,336	-15,86,136						
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	35	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950						
						General-Voted	51	Voucher	12,32,562	0	96,230	24,200	11,12,132	12,32,562						
					Total Object Head-- 1 :			15,13,512	0	1,26,230	24,200	13,63,082	15,13,512							
					02. Wages	General-Voted	1850	Voucher	28,920	0	0	0	28,920	28,920						
						General-Voted	65	Voucher	1,98,510	0	0	0	1,98,510	1,98,510						
						General-Voted	66	Voucher	2,09,850	0	0	0	2,09,850	2,09,850						
						General-Voted	67	Voucher	1,02,420	0	0	0	1,02,420	1,02,420						
						Total Object Head-- 2 :			5,39,700	0	0	0	5,39,700	5,39,700						
					(13) Office Expenses	General-Voted	2209	Voucher	65,584	0	0	0	65,584	65,584						
						General-Voted	2310	Voucher	24,232	0	0	0	24,232	24,232						
						General-Voted	3064	Voucher	20,000	0	0	0	20,000	20,000						
					Total Object Head-- 13 :			1,09,816	0	0	0	1,09,816	1,09,816							
					Total Sub Head :							21,63,028	0	1,26,230	24,200	20,12,598	21,63,028			
					Total Minor Head 1 :							21,63,028	0	1,26,230	24,200	20,12,598	21,63,028			
	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							
								Total Object Head-- 1 :			1,91,492	0	19,630	4,400	1,67,462	1,91,492				
								Total Sub Head :							1,91,492	0	19,630	4,400	1,67,462	1,91,492
								Total Minor Head 103 :							1,91,492	0	19,630	4,400	1,67,462	1,91,492
	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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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		
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	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		
						Total Object Head-- 31 :				11,90,998	0	0	0	11,90,998	11,90,998	
			Total Sub Head :				11,90,998	0	0	0	11,90,998	11,90,998				
			(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		
						Total Object Head-- 31 :				17,00,000	0	0	0	17,00,000	17,00,000	
						Total Sub Head :				17,00,000	0	0	0	17,00,000	17,00,000	
			Total Minor Head 104 :				28,90,998	0	0	0	28,90,998	28,90,998				
		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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		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	Total Object Head-- 70 :			-20,92,943	0	0	0	-20,92,943	-20,92,943		
						Total Sub Head :			-20,92,943	0	0	0	-20,92,943	-20,92,943		
						Total Minor Head 911 :			-20,92,943	0	0	0	-20,92,943	-20,92,943		
						Total Sub Major Head 3 :			31,52,575	0	1,45,860	28,600	29,78,115	31,52,575		
						Total Major Head 2202 :			15,66,439	0	1,70,860	30,800	13,64,779	15,66,439		
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		
						Total Object Head-- 1 :			3,75,872	0	50,680	4,400	3,20,792	3,75,872		
					14. Rents, Rates And Taxes	General-Voted	2912	Voucher	5,898	0	0	0	5,898	5,898		
						Total Object Head-- 14 :			5,898	0	0	0	5,898	5,898		
						Total Sub Head :			3,81,770	0	50,680	4,400	3,26,690	3,81,770		
			(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		
						Total Object Head-- 14 :			14,877	0	0	0	14,877	14,877		
					Total Sub Head :			14,877	0	0	0	14,877	14,877			
					Total Minor Head 1 :			3,96,647	0	50,680	4,400	3,41,567	3,96,647			
					Total Sub Major Head 0 :			3,96,647	0	50,680	4,400	3,41,567	3,96,647			
					Total Major Head 2203 :			3,96,647	0	50,680	4,400	3,41,567	3,96,647			

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		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		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	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	
						Total Object Head-- 1 :				3,52,700	0	40,000	0	3,12,700	3,52,700	
					02.Wages	Centrally Sponsored Schemes	General-Voted	470	Voucher	45,694	0	0	0	45,694	45,694	
						Total Object Head-- 2 :				45,694	0	0	0	45,694	45,694	
						Total Sub Head :				3,98,394	0	40,000	0	3,58,394	3,98,394	
					Total Minor Head 102 :				3,98,394	0	40,000	0	3,58,394	3,98,394		
					Total Sub Major Head 0 :				3,98,394	0	40,000	0	3,58,394	3,98,394		
					Total Major Head 2204 :				3,98,394	0	40,000	0	3,58,394	3,98,394		
					Total of Month :				23,61,480	0	2,61,540	35,200	20,64,740	23,61,480		
Month of Account:		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	02	109	(20) Implementation Of Programe Of Vocationalisation Of	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	734	Voucher	1,08,313	0	20,000	0	88,313	1,08,313	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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: 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		
						Total Object Head-- 1 :					1,52,631	0	25,000	2,200	1,25,431	1,52,631	
						Total Sub Head :					1,52,631	0	25,000	2,200	1,25,431	1,52,631	
						Total Minor Head 109 :					1,52,631	0	25,000	2,200	1,25,431	1,52,631	
						Total Sub Major Head 2 :					1,52,631	0	25,000	2,200	1,25,431	1,52,631	
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1442	Voucher	51,853	0	0	0	51,853	51,853		
							General-Voted	1772	Voucher	36,603	0	0	0	36,603	36,603		
							General-Voted	2754	Voucher	10,309	0	0	0	10,309	10,309		
							General-Voted	737	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950		
							General-Voted	747	Voucher	11,38,002	0	96,230	24,200	10,17,572	11,38,002		
						Total Object Head-- 1 :					15,17,717	0	1,26,230	24,200	13,67,287	15,17,717	
					02. Wages		General-Voted	750	Voucher	2,02,855	0	0	0	2,02,855	2,02,855		
							General-Voted	751	Voucher	81,606	0	0	0	81,606	81,606		
							General-Voted	752	Voucher	45,956	0	0	0	45,956	45,956		
							General-Voted	753	Voucher	1,91,893	0	0	0	1,91,893	1,91,893		
						Total Object Head-- 2 :					5,22,310	0	0	0	5,22,310	5,22,310	
					(13) Office Expenses		General-Voted	2716	Voucher	17,726	0	0	0	17,726	17,726		
						Total Object Head-- 13 :					17,726	0	0	0	17,726	17,726	
					28. Professional Service		General-Voted	2695	Voucher	8,25,000	0	0	0	8,25,000	8,25,000		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	001	(01) Headquarter	0	28. Professional Service	Total Object Head-- 28 :				8,25,000	0	0	0	8,25,000	8,25,000	
					Total Sub Head :				28,82,753	0	1,26,230	24,200	27,32,323	28,82,753		
			Total Minor Head 1 :				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		
					Total Object Head-- 1 :				1,91,492	0	22,630	4,400	1,64,462	1,91,492		
			Total Sub Head :				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		
					Total Object Head-- 31 :				75,00,156	0	0	0	75,00,156	75,00,156		
				Total Sub Head :				75,00,156	0	0	0	75,00,156	75,00,156			
		Total Minor Head 103 :				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	
						General-Voted		2862	Voucher	2,91,31,332	0	0	0	2,91,31,332	2,91,31,332	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		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	0	3,93,72,679	3,93,72,679
						General-Voted		2864	Voucher	3,92,02,220	0	0	0	0	3,92,02,220	3,92,02,220
						General-Voted		2865	Voucher	4,27,48,029	0	0	0	0	4,27,48,029	4,27,48,029
						General-Voted		3023	Voucher	3,47,268	0	0	0	0	3,47,268	3,47,268
						General-Voted		3025	Voucher	21,71,492	0	0	0	0	21,71,492	21,71,492
						General-Voted		3028	Voucher	49,84,565	0	0	0	0	49,84,565	49,84,565
						General-Voted		3083	Voucher	37,27,407	0	0	0	0	37,27,407	37,27,407
						General-Voted		3086	Voucher	32,818	0	0	0	0	32,818	32,818
						General-Voted		3109	Voucher	51,17,567	0	0	0	0	51,17,567	51,17,567
						Total Object Head-- 31 :				32,95,67,552	0	0	0	0	32,95,67,552	32,95,67,552
			Total Sub Head :				32,95,67,552	0	0	0	0	32,95,67,552	32,95,67,552			
			(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	0	56,57,224	56,57,224
						Total Object Head-- 31 :				56,57,224	0	0	0	0	56,57,224	56,57,224
						Total Sub Head :				56,57,224	0	0	0	0	56,57,224	56,57,224
			Total Minor Head 104 :				33,52,24,776	0	0	0	0	33,52,24,776	33,52,24,776			
			Total Sub Major Head 3 :				34,57,99,177	0	1,48,860	28,600	0	34,56,21,717	34,57,99,177			
			Total Major Head 2202 :				34,59,51,808	0	1,73,860	30,800	0	34,57,47,148	34,59,51,808			
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		2020	Voucher	21,816	0	0	0	0	21,816	21,816
						General-Voted		69	Voucher	2,72,700	0	30,680	0	0	2,42,020	2,72,700
						General-Voted		76	Voucher	1,03,172	0	20,000	4,400	0	78,772	1,03,172

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	Total Object Head-- 1 :					3,97,688	0	50,680	4,400		3,42,608	3,97,688			
						Total Sub Head :					3,97,688	0	50,680	4,400		3,42,608	3,97,688			
						Total Minor Head 1 :					3,97,688	0	50,680	4,400		3,42,608	3,97,688			
		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			
						Total Object Head-- 31 :					58,70,802	0	0	0		58,70,802	58,70,802			
					36. Grants-In-Aid General (Non-Salary)	General-Voted		3085	Voucher		10,01,373	0	0	0		10,01,373	10,01,373			
						Total Object Head-- 36 :					10,01,373	0	0	0		10,01,373	10,01,373			
						Total Sub Head :					68,72,175	0	0	0		68,72,175	68,72,175			
						Total Minor Head 108 :					68,72,175	0	0	0		68,72,175	68,72,175			
		Total Sub Major Head 0 :					72,69,863	0	50,680	4,400		72,14,783	72,69,863							
		Total Major Head 2203 :					72,69,863	0	50,680	4,400		72,14,783	72,69,863							
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					80,000	0	0	0		80,000	80,000			
						Total Object Head-- 1 :					3,52,700	0	40,000	0		3,12,700	3,52,700			
					02.Wages	Centrally Sponsored Schemes		General-Voted	10	Voucher	38,324	0	0	0		38,324	38,324			
						Total Object Head-- 2 :					38,324	0	0	0		38,324	38,324			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		Total Sub Head :				3,91,024	0	40,000	0		3,51,024	3,91,024	
					Total Minor Head 102 :				3,91,024	0	40,000	0		3,51,024	3,91,024	
					Total Sub Major Head 0 :				3,91,024	0	40,000	0		3,51,024	3,91,024	
					Total Major Head 2204 :				3,91,024	0	40,000	0		3,51,024	3,91,024	
Total of Month :									35,36,12,695	0	2,64,540	35,200	35,33,12,955	35,36,12,695		
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	(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	
						Total Object Head-- 1 :				1,52,631	0	25,000	2,200	1,25,431	1,52,631	
				Total Sub Head :						1,52,631	0	25,000	2,200	1,25,431	1,52,631	
				Total Minor Head 109 :						1,52,631	0	25,000	2,200	1,25,431	1,52,631	
				Total Sub Major Head 2 :						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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		OCT/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	001	(01) Headquarter	0	(01) Salaries	General-Voted		485	Voucher	2,80,950	0	30,000		0	2,50,950	2,80,950
					Total Object Head-- 1 :					15,13,512	0	1,26,230		24,200	13,63,082	15,13,512
					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
					Total Object Head-- 2 :					6,38,020	0	0		0	6,38,020	6,38,020
					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
					Total Object Head-- 6 :					5,06,250	0	0		0	5,06,250	5,06,250
					(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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	31,162	31,162	
					Total Object Head-- 13 :					6,61,018	0	0	0	6,61,018	6,61,018	
					Total Sub Head :					33,18,800	0	1,26,230	24,200	31,68,370	33,18,800	
			(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		
					Total Object Head-- 50 :					9,46,873	0	0	0	9,46,873	9,46,873	
					Total Sub Head :					9,46,873	0	0	0	9,46,873	9,46,873	
		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		
					Total Object Head-- 1 :					1,91,492	0	22,630	4,400	1,64,462	1,91,492	
					Total Sub Head :					1,91,492	0	22,630	4,400	1,64,462	1,91,492	
			Total Minor Head 103 :					1,91,492	0	22,630	4,400	1,64,462	1,91,492			
			104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1086	Voucher	6,12,886	0	0	0	6,12,886	6,12,886	
							General-Voted	1150	Voucher	63,81,538	0	0	0	63,81,538	63,81,538	
		Total Object Head-- 31 :					69,94,424	0	0	0	69,94,424	69,94,424				
		Total Sub Head :					69,94,424	0	0	0	69,94,424	69,94,424				
		(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		
					Total Object Head-- 31 :					46,59,168	0	0	0	46,59,168	46,59,168	
			Total Sub Head :					46,59,168	0	0	0	46,59,168	46,59,168			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		OCT/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	(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		
						Total Object Head-- 31 :				7,36,000	0	0	0	7,36,000	7,36,000	
					Total Sub Head :				7,36,000	0	0	0	7,36,000	7,36,000		
					Total Minor Head 104 :				1,23,89,592	0	0	0	1,23,89,592	1,23,89,592		
					Total Sub Major Head 3 :				1,68,46,757	0	1,48,860	28,600	1,66,69,297	1,68,46,757		
					Total Major Head 2202 :				1,69,99,388	0	1,73,860	30,800	1,67,94,728	1,69,99,388		
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		
						Total Object Head-- 1 :				3,75,872	0	45,680	4,400	3,25,792	3,75,872	
					14. Rents, Rates And Taxes	General-Voted	1874	Voucher	5,898	0	0	0	5,898	5,898		
						Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898	
						Total Sub Head :				3,81,770	0	45,680	4,400	3,31,690	3,81,770	
			(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		
						Total Object Head-- 14 :				11,173	0	0	0	11,173	11,173	
						Total Sub Head :				11,173	0	0	0	11,173	11,173	
					Total Minor Head 1 :				3,92,943	0	45,680	4,400	3,42,863	3,92,943		
					Total Sub Major Head 0 :				3,92,943	0	45,680	4,400	3,42,863	3,92,943		
					Total Major Head 2203 :				3,92,943	0	45,680	4,400	3,42,863	3,92,943		
2204		102	(02) Setting Up Of State	0	01.Salaries	Centrally	General-Voted	166								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		OCT/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		
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	
						Total Object Head-- 1 :				3,52,700	0	40,000	0	3,12,700	3,52,700	
					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	
						Total Object Head-- 2 :				59,762	0	0	0	59,762	59,762	
					Total Sub Head :					4,12,462	0	40,000	0	3,72,462	4,12,462	
					Total Minor Head 102 :					4,12,462	0	40,000	0	3,72,462	4,12,462	
					Total Sub Major Head 0 :					4,12,462	0	40,000	0	3,72,462	4,12,462	
					Total Major Head 2204 :					4,12,462	0	40,000	0	3,72,462	4,12,462	
Total of Month :					1,78,04,793	0	2,59,540	35,200	1,75,10,053	1,78,04,793						
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		NOV/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	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		
						Total Object Head-- 1 :				1,64,175	0	25,000	2,200	1,36,975	1,64,175		
						Total Sub Head :				1,64,175	0	25,000	2,200	1,36,975	1,64,175		
						Total Minor Head 109 :				1,64,175	0	25,000	2,200	1,36,975	1,64,175		
						Total Sub Major Head 2 :				1,64,175	0	25,000	2,200	1,36,975	1,64,175		
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	141	Voucher	12,32,562	0	90,230	24,200	11,18,132	12,32,562			
						General-Voted	1891	Voucher	60,720	0	0	0	60,720	60,720			
						General-Voted	2055	Voucher	3,41,720	0	60,000	0	2,81,720	3,41,720			
						General-Voted	2056	Voucher	55,116	0	0	0	55,116	55,116			
						General-Voted	2920	Voucher	2,55,106	0	40,000	0	2,15,106	2,55,106			
						General-Voted	2921	Voucher	17,594	0	0	0	17,594	17,594			
						General-Voted	3082	Voucher	5,837	0	0	0	5,837	5,837			
						General-Voted	3319	Voucher	76,866	0	0	0	76,866	76,866			
						General-Voted	42	Voucher	2,80,950	0	30,000	0	2,50,950	2,80,950			

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Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				23,26,471	0	2,20,230	24,200	20,82,041	23,26,471	
					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		
						Total Object Head-- 2 :			5,60,130	0	0	0	5,60,130	5,60,130		
					(13) Office Expenses	General-Voted	3580	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000		
						Total Sub Head :			29,06,601	0	2,20,230	24,200	26,62,171	29,06,601		
		Total Minor Head 1 :			29,06,601	0	2,20,230	24,200	26,62,171	29,06,601						
		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		
						Total Object Head-- 1 :			2,05,580	0	22,630	4,400	1,78,550	2,05,580		
						Total Sub Head :			2,05,580	0	22,630	4,400	1,78,550	2,05,580		
		Total Minor Head 103 :			2,05,580	0	22,630	4,400	1,78,550	2,05,580						
		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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Shillong

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	1,51,79,793	1,51,79,793			
						General-Voted	3535	Voucher	1,62,70,541	0	0	0	1,62,70,541	1,62,70,541			
						General-Voted	3536	Voucher	1,98,04,731	0	0	0	1,98,04,731	1,98,04,731			
						General-Voted	3538	Voucher	8,65,246	0	0	0	8,65,246	8,65,246			
			Total Object Head-- 31 :						7,56,94,882	0	0	0	7,56,94,882	7,56,94,882			
			Total Sub Head :						7,56,94,882	0	0	0	7,56,94,882	7,56,94,882			
			(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			
						Total Object Head-- 31 :						3,00,000	0	0	0	3,00,000	3,00,000
						Total Sub Head :						3,00,000	0	0	0	3,00,000	3,00,000
		Total Minor Head 104 :						7,59,94,882	0	0	0	7,59,94,882	7,59,94,882				
		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		
						Total Object Head-- 34 :						60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
						Total Sub Head :						60,00,00,000	0	0	0	60,00,00,000	60,00,00,000
			(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			
						Total Object Head-- 34 :						6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
						Total Sub Head :						6,66,66,667	0	0	0	6,66,66,667	6,66,66,667
			Total Minor Head 107 :						66,66,66,667	0	0	0	66,66,66,667	66,66,66,667			
			911	0	70. Deduct Recoveries	General-Voted	21322										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	-2,29,460	-2,29,460		
							General-Voted	21323	Challan	-1,13,735	0	0	0	-1,13,735	-1,13,735			
						Total Object Head-- 70 :				-3,43,195	0	0	0	-3,43,195	-3,43,195			
						Total Sub Head :				-3,43,195	0	0	0	-3,43,195	-3,43,195			
						Total Minor Head 911 :				-3,43,195	0	0	0	-3,43,195	-3,43,195			
						Total Sub Major Head 3 :				74,54,30,535	0	2,42,860	28,600	74,51,59,075	74,54,30,535			
	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	0	-50,130	-50,130		
						Total Object Head-- 70 :				-50,130	0	0	0	-50,130	-50,130			
						Total Sub Head :				-50,130	0	0	0	-50,130	-50,130			
						Total Minor Head 911 :				-50,130	0	0	0	-50,130	-50,130			
						Total Sub Major Head 80 :				-50,130	0	0	0	-50,130	-50,130			
						Total Major Head 2202 :				74,55,44,580	0	2,67,860	30,800	74,52,45,920	74,55,44,580			
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			
							General-Voted	3019	Voucher	7,608	0	0	0	7,608	7,608			
							General-Voted	41	Voucher	2,72,700	0	30,680	0	2,42,020	2,72,700			
						Total Object Head-- 1 :				3,83,480	0	45,680	4,400	3,33,400	3,83,480			
						Total Sub Head :				3,83,480	0	45,680	4,400	3,33,400	3,83,480			
						Total Minor Head 1 :				3,83,480	0	45,680	4,400	3,33,400	3,83,480			
		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 34 :				3,90,997	0	0	0	3,90,997	3,90,997			
						Total Sub Head :				3,90,997	0	0	0	3,90,997	3,90,997			
						Total Minor Head 107 :				3,90,997	0	0	0	3,90,997	3,90,997			
						Total Sub Major Head 0 :				7,74,477	0	45,680	4,400	7,24,397	7,74,477			
						Total Major Head 2203 :				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	80,000			
							General-Voted	22892	Challan	-3,12,259	0	0	0	-3,12,259	-3,12,259			
						Centrally Sponsored Schemes	General-Voted	44	Voucher	2,72,700	0	40,000	0	2,32,700	2,72,700			
						Total Object Head-- 1 :				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	47,337			
							General-Voted	22893	Challan	-1,35,372	0	0	0	-1,35,372	-1,35,372			
						Total Object Head-- 2 :				-88,035	0	0	0	-88,035	-88,035			
						Total Sub Head :				-47,594	0	40,000	0	-87,594	-47,594			
						Total Minor Head 102 :				-47,594	0	40,000	0	-87,594	-47,594			
						Total Sub Major Head 0 :				-47,594	0	40,000	0	-87,594	-47,594			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
Month of Account:		NOV/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				
2204						Total Major Head	2204 :			-47,594	0	40,000		0	-87,594	-47,594		
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc.	0	53. Major Works	General-Voted		3653	Voucher	5,20,00,000	0	0		0	5,20,00,000	5,20,00,000		
										Total Object Head--	53 :	5,20,00,000	0	0		0	5,20,00,000	5,20,00,000
										Total Sub Head :		5,20,00,000	0	0		0	5,20,00,000	5,20,00,000
										Total Minor Head	203 :	5,20,00,000	0	0		0	5,20,00,000	5,20,00,000
										Total Sub Major Head	1 :	5,20,00,000	0	0		0	5,20,00,000	5,20,00,000
										Total Major Head	4202 :	5,20,00,000	0	0		0	5,20,00,000	5,20,00,000
										Total of Month	:	79,82,71,463	0	3,53,540	35,200	79,78,82,723	79,82,71,463	
Month of Account:		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	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	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	General-Voted	521	Voucher	45,731	0	5,000		2,200	38,531	45,731		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Total Object Head-- 1 :					3,13,434	0	50,000	4,400		2,59,034	3,13,434
						Total Sub Head :					3,13,434	0	50,000	4,400		2,59,034	3,13,434
						Total Minor Head 109 :					3,13,434	0	50,000	4,400		2,59,034	3,13,434
						Total Sub Major Head 2 :					3,13,434	0	50,000	4,400		2,59,034	3,13,434
	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			
						Total Object Head-- 1 :					42,82,452	0	4,20,460	48,400	38,13,592	42,82,452	
						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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	1,96,044	1,96,044
						General-Voted		4083	Voucher	43,896	0	0	0	0	43,896	43,896
						General-Voted		4084	Voucher	90,489	0	0	0	0	90,489	90,489
						General-Voted		4085	Voucher	48,969	0	0	0	0	48,969	48,969
					Total Object Head-- 2 :					10,84,118	0	0	0	0	10,84,118	10,84,118
					(11) Travel Expenses, Conveyance Allowances	General-Voted		4556	Voucher	50,225	0	0	0	0	50,225	50,225
						Total Object Head-- 11 :					50,225	0	0	0	50,225	50,225
					(13) Office Expenses	General-Voted		1597	Voucher	70,23,643	0	0	0	0	70,23,643	70,23,643
						Total Object Head-- 13 :					70,23,643	0	0	0	70,23,643	70,23,643
					Total Sub Head :					1,24,40,438	0	4,20,460	48,400		1,19,71,578	1,24,40,438
					Total Minor Head 1 :					1,24,40,438	0	4,20,460	48,400		1,19,71,578	1,24,40,438
		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
						Total Object Head-- 1 :					3,94,828	0	45,260	8,800	3,40,768	3,94,828
					Total Sub Head :					3,94,828	0	45,260	8,800	3,40,768	3,94,828	
					(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	General-Voted		4392	Voucher	64,77,025	0	0	0	0	64,77,025	64,77,025
						Total Object Head-- 36 :					64,77,025	0	0	0	64,77,025	64,77,025
						Total Sub Head :					64,77,025	0	0	0	64,77,025	64,77,025
						Total Minor Head 103 :										

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Up to Accounting Month March (Pre) 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:		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														68,71,853		0		45,260			8,800			68,17,793		68,71,853	
				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	
												Total Object Head-- 31 :						39,02,65,820		0		0			0			39,02,65,820		39,02,65,820	
												Total Sub Head :						39,02,65,820		0		0			0			39,02,65,820		39,02,65,820	
						(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-		4114		Voucher		5,00,000		0		0			0			5,00,000		5,00,000	

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Shillong

Up to Accounting Month March (Pre) 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:		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	0	5,00,000	5,00,000
							Voted-Sixth-Schedule-Khasi	4231	Voucher	55,70,140	0	0	0	0	55,70,140	55,70,140
						Total Object Head-- 31 :				2,81,14,783	0	0	0	0	2,81,14,783	2,81,14,783
						Total Sub Head :				2,81,14,783	0	0	0	0	2,81,14,783	2,81,14,783
			(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	0	10,00,000	10,00,000
							General-Voted	2624	Voucher	3,23,293	0	0	0	0	3,23,293	3,23,293
							General-Voted	2844	Voucher	7,17,750	0	0	0	0	7,17,750	7,17,750
							General-Voted	2845	Voucher	6,00,600	0	0	0	0	6,00,600	6,00,600
							General-Voted	2847	Voucher	6,96,300	0	0	0	0	6,96,300	6,96,300
							General-Voted	2851	Voucher	8,79,450	0	0	0	0	8,79,450	8,79,450
							General-Voted	4238	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
							General-Voted	4403	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						Total Object Head-- 31 :				55,17,393	0	0	0	0	55,17,393	55,17,393
						Total Sub Head :				55,17,393	0	0	0	0	55,17,393	55,17,393
		Total Minor Head 104 :				42,38,97,996	0	0	0	0	42,38,97,996	42,38,97,996				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	23046	Challan	-5,24,638	0	0	0	0	-5,24,638	-5,24,638
							General-Voted	24172	Challan	-34,900	0	0	0	0	-34,900	-34,900
							General-Voted	24173	Challan	-62,450	0	0	0	0	-62,450	-62,450
							General-Voted	24174	Challan	-34,770	0	0	0	0	-34,770	-34,770
							General-Voted	24175	Challan	-33,545	0	0	0	0	-33,545	-33,545
							General-Voted	24180								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		DEC/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	24180	Challan	-53,495	0	0	0			-53,495	-53,495
						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	
						Total Object Head-- 70 :			-8,17,548	0	0	0		-8,17,548	-8,17,548	
					Total Sub Head :			-8,17,548	0	0	0		-8,17,548	-8,17,548		
					Total Minor Head 911 :			-8,17,548	0	0	0		-8,17,548	-8,17,548		
					Total Sub Major Head 3 :			44,23,92,739	0	4,65,720	57,200	44,18,69,819	44,23,92,739			
					Total Major Head 2202 :			44,27,06,173	0	5,15,720	61,600	44,21,28,853	44,27,06,173			
					2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	3557	Voucher	4,49,614	0	60,680
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	
Total Object Head-- 1 :			9,34,862	0							1,21,360	8,800		8,04,702	9,34,862	
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	
	Total Object Head-- 14 :			11,796						0	0	0		11,796	11,796	
Total Sub Head :			9,46,658	0						1,21,360	8,800		8,16,498	9,46,658		
Total Minor Head 1 :			9,46,658	0						1,21,360	8,800		8,16,498	9,46,658		
Total Sub Major Head 0 :			9,46,658	0	1,21,360	8,800		8,16,498	9,46,658							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong															
Month of Account:		DEC/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			
2203						Total Major Head	2203 :			9,46,658	0	1,21,360	8,800		8,16,498	9,46,658	
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	
						Total Object Head-- 1 :				1,60,000	0	0	0		1,60,000	1,60,000	
					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	
						Total Object Head-- 2 :				91,620	0	0	0		91,620	91,620	
					Total Sub Head :						2,51,620	0	0	0		2,51,620	2,51,620
					Total Minor Head 102 :						2,51,620	0	0	0		2,51,620	2,51,620
					Total Sub Major Head 0 :						2,51,620	0	0	0		2,51,620	2,51,620
Total Major Head 2204 :						2,51,620	0	0	0		2,51,620	2,51,620					
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc.	0	53. Major Works	General-Voted	4415	Voucher	16,74,000	0	0	0		16,74,000	16,74,000		
						Total Object Head-- 53 :				16,74,000	0	0	0		16,74,000	16,74,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education 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				
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc.		Total Sub Head :					16,74,000	0	0	0	16,74,000	16,74,000			
			Total Minor Head 203 :							16,74,000	0	0	0	16,74,000	16,74,000			
			Total Sub Major Head 1 :							16,74,000	0	0	0	16,74,000	16,74,000			
	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works	General-Voted		4383	Voucher	3,76,46,000	0	0	0	0	3,76,46,000	3,76,46,000		
						Total Object Head-- 53 :				3,76,46,000	0	0	0	3,76,46,000	3,76,46,000			
						Total Sub Head :					3,76,46,000	0	0	0	3,76,46,000	3,76,46,000		
						Total Minor Head 103 :					3,76,46,000	0	0	0	3,76,46,000	3,76,46,000		
						Total Sub Major Head 2 :					3,76,46,000	0	0	0	3,76,46,000	3,76,46,000		
						Total Major Head 4202 :					3,93,20,000	0	0	0	3,93,20,000	3,93,20,000		
						Total of Month :					48,32,24,451	0	6,37,080	70,400	48,25,16,971	48,32,24,451		
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				999	0	0	0	999	999			
										2,919	0	0	0	2,919	2,919			
										1,416	0	0	0	1,416	1,416			
										6,413	0	0	0	6,413	6,413			

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Shillong

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Up to Accounting Month March (Pre) 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:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		334	Voucher	6,324	0	0	0	0	6,324	6,324		
					Total Object Head-- 2 :					18,071	0	0	0	18,071	18,071			
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1067	Voucher	57,111	0	0	0	57,111	57,111			
						General-Voted		1077	Voucher	55,111	0	0	0	55,111	55,111			
						General-Voted		1256	Voucher	1,49,700	0	0	0	1,49,700	1,49,700			
						General-Voted		306	Voucher	75,000	0	0	0	75,000	75,000			
					Total Object Head-- 11 :					3,36,922	0	0	0	3,36,922	3,36,922			
					(13) Office Expenses	General-Voted		1246	Voucher	1,51,090	0	0	0	1,51,090	1,51,090			
						General-Voted		1247	Voucher	73,821	0	0	0	73,821	73,821			
					Total Object Head-- 13 :					2,24,911	0	0	0	2,24,911	2,24,911			
					28. Professional Service	General-Voted		443	Voucher	3,04,700	0	0	0	3,04,700	3,04,700			
						Total Object Head-- 28 :					3,04,700	0	0	0	3,04,700	3,04,700		
					Total Sub Head :					8,84,604	0	0	0	8,84,604	8,84,604			
					Total Minor Head 1 :					8,84,604	0	0	0	8,84,604	8,84,604			
		104	(02) Expenditure On College Under Non Deficit System	0	(01) Headquarter	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1592	Voucher	43,06,524	0	0	0	0	43,06,524	43,06,524
							Total Object Head-- 31 :					43,06,524	0	0	0	43,06,524	43,06,524	
							Total Sub Head :					43,06,524	0	0	0	43,06,524	43,06,524	
				(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		835	Voucher	9,88,350	0	0	0	9,88,350	9,88,350		
							Total Object Head-- 31 :					9,88,350	0	0	0	9,88,350	9,88,350	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	Total Sub Head :						9,88,350	0	0	0	0	9,88,350	9,88,350		
				Total Minor Head 104 :						52,94,874	0	0	0	0	52,94,874	52,94,874		
				Total Sub Major Head 3 :						61,79,478	0	0	0	0	61,79,478	61,79,478		
				Total Major Head 2202 :						61,79,478	0	0	0	0	61,79,478	61,79,478		
2203	00	001	(01) Head Quarter And Staff	0	(13) Office Expenses	General-Voted		323	Voucher	42,000	0	0	0	0	42,000	42,000		
						Total Object Head-- 13 :				42,000	0	0	0	0	42,000	42,000		
						Total Sub Head :				42,000	0	0	0	0	42,000	42,000		
						Total Minor Head 1 :				42,000	0	0	0	0	42,000	42,000		
						Total Sub Major Head 0 :				42,000	0	0	0	0	42,000	42,000		
						Total Major Head 2203 :				42,000	0	0	0	0	42,000	42,000		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	General-Voted		27131	Challan	-14,516	0	0	0	0	-14,516	-14,516		
						Total Object Head-- 1 :				-14,516	0	0	0	0	-14,516	-14,516		
						Total Sub Head :				-14,516	0	0	0	0	-14,516	-14,516		
						Total Minor Head 102 :				-14,516	0	0	0	0	-14,516	-14,516		
						Total Sub Major Head 0 :				-14,516	0	0	0	0	-14,516	-14,516		
						Total Major Head 2204 :				-14,516	0	0	0	0	-14,516	-14,516		

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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: JAN/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									62,06,962	0	0	0	62,06,962	62,06,962																			
Month of Account: FEB/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	02	107	(03) High School Scholarships	0	34. Scholarships And Stipends	General-Voted		1979	Voucher	7,77,778	0	0	0	7,77,778	7,77,778																		
						Total Object Head-- 34 :				7,77,778	0	0	0	7,77,778	7,77,778																		
						Total Sub Head :				7,77,778	0	0	0	7,77,778	7,77,778																		
			(12) Pre-Matric Scholarship For Schedule Tribe	0	34. Scholarships And Stipends	Centrally Sponsored Schemes		1977	Voucher	70,00,000	0	0	0	70,00,000	70,00,000																		
						Total Object Head-- 34 :				70,00,000	0	0	0	70,00,000	70,00,000																		
						Total Sub Head :				70,00,000	0	0	0	70,00,000	70,00,000																		
		Total Minor Head 107 :				77,77,778	0			0	0	77,77,778	77,77,778																				
		109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes		651	Voucher	45,731	0	5,000	0	40,731	45,731																		
						Centrally Sponsored Schemes				1,10,986	0	20,000	0	90,986	1,10,986																		
						Total Object Head-- 1 :				1,56,717	0	25,000	0	1,31,717	1,56,717																		
						Total Sub Head :				1,56,717	0	25,000	0	1,31,717	1,56,717																		

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

Up to Accounting Month March (Pre) of Financial Year 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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109				Total Minor Head 109 :				1,56,717	0	25,000	0	1,31,717	1,56,717	
						Total Sub Major Head 2 :				79,34,495	0	25,000	0	79,09,495	79,34,495	
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	295	Voucher	11,78,239	0	60,230	0	11,18,009	11,78,239		
						General-Voted	87	Voucher	5,64,723	0	70,000	0	4,94,723	5,64,723		
						General-Voted	927	Voucher	2,78,154	0	40,000	0	2,38,154	2,78,154		
						Total Object Head-- 1 :				20,21,116	0	1,70,230	0	18,50,886	20,21,116	
					02. Wages	General-Voted	1561	Voucher	1,87,050	0	0	0	1,87,050	1,87,050		
						General-Voted	1564	Voucher	3,870	0	0	0	3,870	3,870		
						General-Voted	1565	Voucher	13,780	0	0	0	13,780	13,780		
						Total Object Head-- 2 :				2,04,700	0	0	0	2,04,700	2,04,700	
					06. Medical Treatment	General-Voted	1676	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
						General-Voted	2467	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 6 :				3,15,000	0	0	0	3,15,000	3,15,000	
					(13) Office Expenses	General-Voted	2240	Voucher	18,498	0	0	0	18,498	18,498		
						General-Voted	2275	Voucher	1,18,349	0	0	0	1,18,349	1,18,349		
						General-Voted	2276	Voucher	1,24,600	0	0	0	1,24,600	1,24,600		
						General-Voted	2277	Voucher	1,82,550	0	0	0	1,82,550	1,82,550		
						General-Voted	2278	Voucher	58,550	0	0	0	58,550	58,550		
						General-Voted	2279	Voucher	31,860	0	0	0	31,860	31,860		
						General-Voted	3227	Voucher	27,620	0	0	0	27,620	27,620		
						General-Voted	3228	Voucher	1,19,556	0	0	0	1,19,556	1,19,556		
						Total Object Head-- 13 :				6,81,583	0	0	0	6,81,583	6,81,583	

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	001	(01) Headquarter	Total Sub Head :				32,22,399	0	1,70,230	0	30,52,169	32,22,399		
				Total Minor Head 1 :				32,22,399	0	1,70,230	0	30,52,169	32,22,399		
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1585	Voucher	55,713	0	15,000	0	40,713	55,713
						Voted-Sixth-Schedule-Khasi		649	Voucher	1,41,701	0	7,630	0	1,34,071	1,41,701
						Total Object Head-- 1 :				1,97,414	0	22,630	0	1,74,784	1,97,414
						Total Sub Head :				1,97,414	0	22,630	0	1,74,784	1,97,414
		Total Minor Head 103 :				1,97,414	0	22,630	0	1,74,784	1,97,414				
		104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		1652	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted		1654	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						General-Voted		1968	Voucher	5,23,075	0	0	0	5,23,075	5,23,075
						General-Voted		2476	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- 31 :				35,23,075	0	0	0	35,23,075	35,23,075
						Total Sub Head :				35,23,075	0	0	0	35,23,075	35,23,075
		Total Minor Head 104 :				35,23,075	0	0	0	35,23,075	35,23,075				
	Total Sub Major Head 3 :					69,42,888	0	1,92,860	0	67,50,028	69,42,888				
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		28246	Challan	-4,67,614	0	0	0	-4,67,614	-4,67,614
						Total Object Head-- 70 :				-4,67,614	0	0	0	-4,67,614	-4,67,614
						Total Sub Head :				-4,67,614	0	0	0	-4,67,614	-4,67,614

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Minor Head 911 :						-4,67,614	0	0	0		-4,67,614	-4,67,614
			Total Sub Major Head 80 :						-4,67,614	0	0	0		-4,67,614	-4,67,614
			Total Major Head 2202 :						1,44,09,769	0	2,17,860	0		1,41,91,909	1,44,09,769
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1584	Voucher	63,119	0	15,000	0	0	48,119	63,119
						General-Voted	650	Voucher	43,155	0	0	0	0	43,155	43,155
						General-Voted	86	Voucher	4,49,614	0	60,680	0	0	3,88,934	4,49,614
						Total Object Head-- 1 :			5,55,888	0	75,680	0	0	4,80,208	5,55,888
					02. Wages	General-Voted	1560	Voucher	2,10,540	0	0	0	0	2,10,540	2,10,540
						General-Voted	1562	Voucher	1,06,575	0	0	0	0	1,06,575	1,06,575
						General-Voted	1563	Voucher	49,155	0	0	0	0	49,155	49,155
						Total Object Head-- 2 :			3,66,270	0	0	0	0	3,66,270	3,66,270
					14. Rents, Rates And Taxes	General-Voted	1172	Voucher	11,795	0	0	0	0	11,795	11,795
						Total Object Head-- 14 :			11,795	0	0	0	0	11,795	11,795
						Total Sub Head :			9,33,953	0	75,680	0	0	8,58,273	9,33,953
				Total Minor Head 1 :					9,33,953	0	75,680	0	0	8,58,273	9,33,953
				Total Sub Major Head 0 :					9,33,953	0	75,680	0	0	8,58,273	9,33,953
				Total Major Head 2203 :								9,33,953	0	75,680	0
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	652	Voucher	55,000	0	0	0	55,000	55,000

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Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Total Object Head-- 1 :				55,000	0	0	0	55,000	55,000	
					02.Wages	Centrally Sponsored Schemes	General-Voted	1060	Voucher	47,337	0	0	0	47,337	47,337	
					Total Object Head-- 2 :				47,337	0	0	0	47,337	47,337		
					Total Sub Head :				1,02,337	0	0	0	1,02,337	1,02,337		
					Total Minor Head 102 :				1,02,337	0	0	0	1,02,337	1,02,337		
					Total Sub Major Head 0 :				1,02,337	0	0	0	1,02,337	1,02,337		
					Total Major Head 2204 :				1,02,337	0	0	0	1,02,337	1,02,337		
Total of Month :										1,54,46,059	0	2,93,540	0	1,51,52,519	1,54,46,059	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	882	Voucher	45,731	0	5,000	0	40,731	45,731	
						Centrally Sponsored Schemes	General-Voted	886	Voucher	1,10,986	0	20,000	0	90,986	1,10,986	
					Total Object Head-- 1 :				1,56,717	0	25,000	0	1,31,717	1,56,717		
					Total Sub Head :				1,56,717	0	25,000	0	1,31,717	1,56,717		

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

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Up to Accounting Month March (Pre) of Financial Year 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:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	Total Minor Head 109 :								1,56,717	0	25,000		0	1,31,717	1,56,717
			Total Sub Major Head 2 :								1,56,717	0	25,000		0	1,31,717	1,56,717
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	4102	Voucher		28,095	0	0	0	28,095	28,095		
						General-Voted	4103	Voucher		17,136	0	0	0	17,136	17,136		
						General-Voted	427	Voucher		5,64,723	0	70,000	0	4,94,723	5,64,723		
						General-Voted	5263	Voucher		27,270	0	0	0	27,270	27,270		
						General-Voted	883	Voucher		2,78,154	0	40,000	0	2,38,154	2,78,154		
						General-Voted	884	Voucher		52,537	0	0	0	52,537	52,537		
						General-Voted	885	Voucher		10,80,169	0	60,230	0	10,19,939	10,80,169		
						Total Object Head-- 1 :				20,48,084	0	1,70,230		0	18,77,854	20,48,084	
					02. Wages	General-Voted	919	Voucher		1,80,600	0	0	0	1,80,600	1,80,600		
						General-Voted	921	Voucher		14,840	0	0	0	14,840	14,840		
						Total Object Head-- 2 :				1,95,440	0	0		0	1,95,440	1,95,440	
					06. Medical Treatment	General-Voted	1401	Voucher		2,93,322	0	0	0	2,93,322	2,93,322		
						General-Voted	1669	Voucher		45,647	0	0	0	45,647	45,647		
						General-Voted	1670	Voucher		1,39,410	0	0	0	1,39,410	1,39,410		
						General-Voted	5313	Voucher		23,063	0	0	0	23,063	23,063		
						Total Object Head-- 6 :				5,01,442	0	0		0	5,01,442	5,01,442	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	7194	Voucher		60,240	0	0	0	60,240	60,240		
						General-Voted	7472	Voucher		49,040	0	0	0	49,040	49,040		
						General-Voted	7473	Voucher		41,154	0	0	0	41,154	41,154		
						General-Voted	7476	Voucher		58,240	0	0	0	58,240	58,240		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		7478	Voucher	47,116	0	0	0	0	47,116	47,116				
						General-Voted		7479	Voucher	47,040	0	0	0	0	47,040	47,040				
						General-Voted		7480	Voucher	33,840	0	0	0	0	33,840	33,840				
						General-Voted		8192	Voucher	44,882	0	0	0	0	44,882	44,882				
					Total Object Head-- 11 :									3,81,552	0	0	0	0	3,81,552	3,81,552
					(13) Office Expenses	General-Voted		1009	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		1011	Voucher	69,235	0	0	0	0	69,235	69,235				
						General-Voted		3064	Voucher	20,070	0	0	0	0	20,070	20,070				
						General-Voted		3065	Voucher	4,730	0	0	0	0	4,730	4,730				
						General-Voted		3066	Voucher	9,250	0	0	0	0	9,250	9,250				
						General-Voted		3069	Voucher	96,640	0	0	0	0	96,640	96,640				
						General-Voted		3070	Voucher	20,000	0	0	0	0	20,000	20,000				
						General-Voted		3071	Voucher	20,350	0	0	0	0	20,350	20,350				
						General-Voted		3965	Voucher	18,000	0	0	0	0	18,000	18,000				
						General-Voted		3966	Voucher	28,550	0	0	0	0	28,550	28,550				
						General-Voted		3967	Voucher	4,800	0	0	0	0	4,800	4,800				
						General-Voted		4933	Voucher	40,830	0	0	0	0	40,830	40,830				
						General-Voted		5008	Voucher	2,000	0	0	0	0	2,000	2,000				
						General-Voted		5999	Voucher	1,79,952	0	0	0	0	1,79,952	1,79,952				
					Total Object Head-- 13 :									5,34,407	0	0	0	0	5,34,407	5,34,407
					Total Sub Head :									36,60,925	0	1,70,230	0	0	34,90,695	36,60,925
					Total Minor Head 1 :									36,60,925	0	1,70,230	0	0	34,90,695	36,60,925

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
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D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																			
Month of Account:		MAR/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3739	Voucher	1,97,414	0	22,630	0	1,74,784	1,97,414							
									Total Object Head-- 1 :							1,97,414	0	22,630	0	1,74,784	1,97,414
									Total Sub Head :							1,97,414	0	22,630	0	1,74,784	1,97,414
		Total Minor Head 103 :							1,97,414	0	22,630	0	1,74,784	1,97,414							
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	4015	Voucher	3,59,30,133	0	0	0	3,59,30,133	3,59,30,133							
						General-Voted	4016	Voucher	2,95,40,639	0	0	0	2,95,40,639	2,95,40,639							
						General-Voted	4044	Voucher	25,98,297	0	0	0	25,98,297	25,98,297							
						General-Voted	4046	Voucher	13,26,978	0	0	0	13,26,978	13,26,978							
						General-Voted	4490	Voucher	2,88,05,215	0	0	0	2,88,05,215	2,88,05,215							
						General-Voted	4491	Voucher	4,50,07,531	0	0	0	4,50,07,531	4,50,07,531							
						General-Voted	4492	Voucher	2,51,31,932	0	0	0	2,51,31,932	2,51,31,932							
						General-Voted	4493	Voucher	2,43,31,637	0	0	0	2,43,31,637	2,43,31,637							
						General-Voted	4513	Voucher	13,30,374	0	0	0	13,30,374	13,30,374							
						General-Voted	4514	Voucher	21,61,898	0	0	0	21,61,898	21,61,898							
						General-Voted	4656	Voucher	32,20,478	0	0	0	32,20,478	32,20,478							
						General-Voted	4657	Voucher	68,37,738	0	0	0	68,37,738	68,37,738							
						General-Voted	4664	Voucher	1,90,278	0	0	0	1,90,278	1,90,278							
						General-Voted	4901	Voucher	38,87,415	0	0	0	38,87,415	38,87,415							
						General-Voted	5266	Voucher	2,73,50,179	0	0	0	2,73,50,179	2,73,50,179							
						Total Object Head-- 31 :							23,76,50,722	0	0	0	23,76,50,722	23,76,50,722			
						Total Sub Head :							23,76,50,722	0	0	0	23,76,50,722	23,76,50,722			

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

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Up to Accounting Month March (Pre) of Financial Year 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		4021	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
						Voted-Sixth-Schedule-Khasi		4110	Voucher	2,00,000	0	0		0	2,00,000	2,00,000
						Voted-Sixth-Schedule-Khasi		4111	Voucher	38,63,138	0	0		0	38,63,138	38,63,138
						Voted-Sixth-Schedule-Khasi		4112	Voucher	38,99,952	0	0		0	38,99,952	38,99,952
						Voted-Sixth-Schedule-Khasi		4130	Voucher	2,39,202	0	0		0	2,39,202	2,39,202
						Voted-Sixth-Schedule-Khasi		4497	Voucher	46,65,042	0	0		0	46,65,042	46,65,042
						Voted-Sixth-Schedule-Khasi		4515	Voucher	1,64,244	0	0		0	1,64,244	1,64,244
						Voted-Sixth-Schedule-Khasi		4654	Voucher	50,03,997	0	0		0	50,03,997	50,03,997
						Voted-Sixth-Schedule-Khasi		4665	Voucher	1,05,396	0	0		0	1,05,396	1,05,396
						Voted-Sixth-Schedule-Khasi		5265	Voucher	29,33,472	0	0		0	29,33,472	29,33,472
						Total Object Head-- 31 :				2,12,74,443	0	0		0	2,12,74,443	2,12,74,443
						Total Sub Head :				2,12,74,443	0	0		0	2,12,74,443	2,12,74,443
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		4109	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		4496	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		5438	Voucher	10,00,000	0	0		0	10,00,000	10,00,000
						General-Voted		5493	Voucher	7,15,022	0	0		0	7,15,022	7,15,022
						General-Voted		5494	Voucher	1,14,000	0	0		0	1,14,000	1,14,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 55
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		5928	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000		
						Total Object Head-- 31 :				48,29,022	0	0	0	0	48,29,022	48,29,022		
					Total Sub Head :					48,29,022	0	0	0	0	48,29,022	48,29,022		
					Total Minor Head 104 :					26,37,54,187	0	0	0	0	26,37,54,187	26,37,54,187		
		107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	Centrally Sponsored Schemes	General-Voted	3305	Voucher	75,00,00,000	0	0	0	0	75,00,00,000	75,00,00,000		
						Centrally Sponsored Schemes	General-Voted	3306	Voucher	10,07,79,000	0	0	0	0	10,07,79,000	10,07,79,000		
					Total Object Head-- 34 :					85,07,79,000	0	0	0	0	85,07,79,000	85,07,79,000		
					Total Sub Head :					85,07,79,000	0	0	0	0	85,07,79,000	85,07,79,000		
			(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted		5967	Voucher	8,000	0	0	0	0	8,000	8,000		
						General-Voted				5968	Voucher	14,000	0	0	0	0	14,000	14,000
					Total Object Head-- 34 :					22,000	0	0	0	0	22,000	22,000		
					Total Sub Head :					22,000	0	0	0	0	22,000	22,000		
			(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted		6353	Voucher	33,600	0	0	0	0	33,600	33,600		
						Total Object Head-- 34 :				33,600	0	0	0	0	33,600	33,600		
					Total Sub Head :					33,600	0	0	0	0	33,600	33,600		
			(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted		5970	Voucher	12,000	0	0	0	0	12,000	12,000		
						Total Object Head-- 34 :				12,000	0	0	0	0	12,000	12,000		

Voucher Wise Expenditure Report
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Shillong

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:			MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Sub Head :				12,000	0	0	0	12,000	12,000	
			(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted		6354	Voucher	1,10,250	0	0	0	1,10,250	1,10,250		
						Total Object Head-- 34 :				1,10,250	0	0	0	1,10,250	1,10,250		
						Total Sub Head :				1,10,250	0	0	0	1,10,250	1,10,250		
			(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted		5969	Voucher	47,425	0	0	0	47,425	47,425		
						Total Object Head-- 34 :				47,425	0	0	0	47,425	47,425		
						Total Sub Head :				47,425	0	0	0	47,425	47,425		
			(29) Post Matric Scholarship For Other Backward Classes	0	34. Scholarships And Stipends	General-Voted		2791	Voucher	1,71,294	0	0	0	1,71,294	1,71,294		
						Total Object Head-- 34 :				1,71,294	0	0	0	1,71,294	1,71,294		
						Total Sub Head :				1,71,294	0	0	0	1,71,294	1,71,294		
			(31) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted		3429	Voucher	9,45,33,333	0	0	0	9,45,33,333	9,45,33,333		
						Total Object Head-- 34 :				9,45,33,333	0	0	0	9,45,33,333	9,45,33,333		
						Total Sub Head :				9,45,33,333	0	0	0	9,45,33,333	9,45,33,333		
			Total Minor Head 107 :				94,57,08,902	0	0	0	94,57,08,902	94,57,08,902					
			911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		30204	Challan	-1,78,572	0	0	0	-1,78,572	-1,78,572	
		Total Object Head-- 70 :					-1,78,572	0			0	0	-1,78,572	-1,78,572			
		Total Sub Head :					-1,78,572	0			0	0	-1,78,572	-1,78,572			
		Total Minor Head 911 :					-1,78,572	0			0	0	-1,78,572	-1,78,572			

Voucher Wise Expenditure Report
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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03				Total Sub Major Head 3 :					1,21,31,42,856	0	1,92,860			0	1,21,29,49,996	1,21,31,42,856
					Total Major Head 2202 :					1,21,32,99,573	0	2,17,860			0	1,21,30,81,713	1,21,32,99,573
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	426	Voucher	4,49,614	0	60,680	0	3,88,934	4,49,614			
						General-Voted	881	Voucher	1,06,274	0	15,000	0	91,274	1,06,274			
						Total Object Head-- 1 :			5,55,888	0	75,680	0	4,80,208	5,55,888			
					02. Wages	General-Voted	1006	Voucher	47,460	0	0	0	47,460	47,460			
						General-Voted	2950	Voucher	68,970	0	0	0	68,970	68,970			
						General-Voted	918	Voucher	2,03,280	0	0	0	2,03,280	2,03,280			
						General-Voted	920	Voucher	1,02,900	0	0	0	1,02,900	1,02,900			
						Total Object Head-- 2 :			4,22,610	0	0	0	4,22,610	4,22,610			
					(13) Office Expenses	General-Voted	1019	Voucher	27,300	0	0	0	27,300	27,300			
						General-Voted	3068	Voucher	66,800	0	0	0	66,800	66,800			
						General-Voted	4434	Voucher	9,594	0	0	0	9,594	9,594			
						General-Voted	4953	Voucher	29,827	0	0	0	29,827	29,827			
						General-Voted	5998	Voucher	23,800	0	0	0	23,800	23,800			
					Total Object Head-- 13 :			1,57,321	0	0	0	1,57,321	1,57,321				
					14. Rents, Rates And Taxes	General-Voted	3067	Voucher	11,795	0	0	0	11,795	11,795			
						Total Object Head-- 14 :			11,795	0	0	0	11,795	11,795			
					Total Sub Head :						11,47,614	0	75,680	0	10,71,934	11,47,614	
					Total Minor Head 1 :						11,47,614	0	75,680	0	10,71,934	11,47,614	
				107	(01) Scholarships For	0	34. Scholarships And	General-Voted	5927	Voucher	1,11,26,519	0	0	0	1,11,26,519	1,11,26,519	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 34 :				1,11,26,519	0	0	0	1,11,26,519	1,11,26,519				
						Total Sub Head :				1,11,26,519	0	0	0	1,11,26,519	1,11,26,519				
						Total Minor Head 107 :				1,11,26,519	0	0	0	1,11,26,519	1,11,26,519				
		108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary)	General-Voted	2672	Voucher	7,67,944	0	0	0	7,67,944	7,67,944					
						Total Object Head-- 31 :				7,67,944	0	0	0	7,67,944	7,67,944				
					36. Grants-In-Aid General (Non-Salary)	General-Voted	2151	Voucher	19,42,376	0	0	0	19,42,376	19,42,376					
						Total Object Head-- 36 :				19,42,376	0	0	0	19,42,376	19,42,376				
					Total Sub Head :				27,10,320	0	0	0	27,10,320	27,10,320					
					Total Minor Head 108 :				27,10,320	0	0	0	27,10,320	27,10,320					
		Total Sub Major Head 0 :				1,49,84,453	0	75,680	0	1,49,08,773	1,49,84,453								
		Total Major Head 2203 :				1,49,84,453	0	75,680	0	1,49,08,773	1,49,84,453								
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	910	Voucher	55,000	0	0	0	55,000	55,000				
										Total Object Head-- 1 :				55,000	0	0	0	55,000	55,000
										Total Sub Head :				55,000	0	0	0	55,000	55,000
										Total Minor Head 102 :				55,000	0	0	0	55,000	55,000
										Total Sub Major Head 0 :				55,000	0	0	0	55,000	55,000
										Total Major Head 2204 :				55,000	0	0	0	55,000	55,000

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Shillong

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Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
4202	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works	General-Voted	6899	Voucher	1,91,94,300	0	0	0	1,91,94,300	1,91,94,300		
						General-Voted	6904	Voucher	30,00,000	0	0	0	30,00,000	30,00,000		
						General-Voted	6905	Voucher	39,15,000	0	0	0	39,15,000	39,15,000		
						General-Voted	8073	Voucher	3,00,00,000	0	0	0	3,00,00,000	3,00,00,000		
						General-Voted	8074	Voucher	4,39,00,000	0	0	0	4,39,00,000	4,39,00,000		
						General-Voted	8075	Voucher	2,50,00,000	0	0	0	2,50,00,000	2,50,00,000		
						General-Voted	8636	Voucher	6,28,80,000	0	0	0	6,28,80,000	6,28,80,000		
						Total Object Head-- 53 :			18,78,89,300	0	0	0	18,78,89,300	18,78,89,300		
			Total Sub Head :			18,78,89,300	0	0	0	18,78,89,300	18,78,89,300					
		(07) State Technical Universities	0	53. Major Works	General-Voted	6897	Voucher	20,59,000	0	0	0	20,59,000	20,59,000			
					General-Voted	6902	Voucher	79,40,910	0	0	0	79,40,910	79,40,910			
					Total Object Head-- 53 :			99,99,910	0	0	0	99,99,910	99,99,910			
				Total Sub Head :			99,99,910	0	0	0	99,99,910	99,99,910				
				Total Minor Head 103 :			19,78,89,210	0	0	0	19,78,89,210	19,78,89,210				
		Total Sub Major Head 2 :			19,78,89,210	0	0	0	19,78,89,210	19,78,89,210						
		Total Major Head 4202 :			19,78,89,210	0	0	0	19,78,89,210	19,78,89,210						
Total of Month :									1,42,62,28,236	0	2,93,540	0	1,42,59,34,696	1,42,62,28,236		
Total of DDO 700001 :						3,42,19,79,703	0	33,44,460	3,52,000	3,41,82,83,243	3,42,19,79,703					
Reconciliation Portion																
Month of		11/2024														

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Up to Accounting Month March (Pre) 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:		11/2024										
2204	0	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	State Plan	General-Voted	22892			3,12,259	
2204	0	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	Centrally Sponsored Schemes	General-Voted	22893			-1,35,372	
2204	0	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	State Plan	General-Voted	22893			1,35,372	
2204	0	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	22892			-3,12,259	
DDO wise reconcilation Total :											0	
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :											3,42,19,79,703	
Summary of DDO wise expenditure												
2202	02	107	(03) High School Scholarships	0	34. Scholarships And Stipends	General-Voted					7,77,778	
2202	02	107	(12) Pre-Matric Scholarship For Schedule Tribe	0	34. Scholarships And Stipends	General-Voted	Centrally Sponsored Schemes					70,00,000
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	General-Voted	Centrally Sponsored Schemes					18,50,436
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					2,13,98,272	
2202	03	1	(01) Headquarter	0	02. Wages	General-Voted					59,87,635	
2202	03	1	(01) Headquarter	0	06. Medical Treatment	General-Voted					15,48,738	

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

Up to Accounting Month March (Pre) of Financial Year 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					
<u>Summary of DDO wise expenditure</u>								
2202	03	1	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		8,68,572
2202	03	1	(01) Headquarter	0	(13) Office Expenses	General-Voted		1,00,23,409
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		11,29,700
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		23,23,320
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	31. Grants-In-Aid General (Salary)	General-Voted		75,00,156
2202	03	103	(24) Rashtriya Uchchatar 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		1,33,33,44,789
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		7,54,07,453
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		1,99,93,840
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	Centrally Sponsored Schemes	1,45,07,79,000
2202	03	107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted		25,000
2202	03	107	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted		43,200

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Shillong

Up to Accounting Month March (Pre) 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				
<u>Summary of DDO wise expenditure</u>							
2202	03	107	(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted	36,000
2202	03	107	(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	1,85,950
2202	03	107	(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	96,990
2202	03	107	(29) Post Matric Scholarship For Other Backward Classes	0	34. Scholarships And Stipends	General-Voted	1,71,294
2202	03	107	(31) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	16,12,00,000
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-49,56,586
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
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	-4,67,614
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	50,69,318
2203	00	1	(01) Head Quarter And Staff	0	02. Wages	General-Voted	7,88,880
2203	00	1	(01) Head Quarter And Staff	0	(13) Office Expenses	General-Voted	1,99,321
2203	00	1	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted	70,774
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 Institutes	0	34. Scholarships And Stipends	General-Voted	1,15,17,516

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Shillong

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary)	General-Voted	66,38,746	
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	29,43,749	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	General-Voted	Centrally Sponsored Schemes	27,61,661
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	General-Voted		-14,516
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	General-Voted	Centrally Sponsored Schemes	3,73,056
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	General-Voted		0
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		22,55,35,300
4202	02	103	(07) State Technical Universities	0	53. Major Works	General-Voted		99,99,910
							3,42,19,79,703	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		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	(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		
					Total Object Head-- I :				41,69,729	10,000	3,20,600	37,400	38,01,729	41,59,729		
					Total Sub Head :				41,69,729	10,000	3,20,600	37,400	38,01,729	41,59,729		
			(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		
					Total Object Head-- I :				4,40,730	0	29,280	0	4,11,450	4,40,730		
					Total Sub Head :				4,40,730	0	29,280	0	4,11,450	4,40,730		
			(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		
					Total Object Head-- I :				10,17,049	1,000	40,470	8,800	9,66,779	10,16,049		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	80	003	(17) Establishment Of Educational Technology Cell	Total Sub Head :					10,17,049	1,000	40,470	8,800	9,66,779	10,16,049		
				Total Minor Head 3 :					56,27,508	11,000	3,90,350	46,200	51,79,958	56,16,508		
				Total Sub Major Head 80 :					56,27,508	11,000	3,90,350	46,200	51,79,958	56,16,508		
				Total Major Head 2202 :					56,27,508	11,000	3,90,350	46,200	51,79,958	56,16,508		
Total of Month :									56,27,508	11,000	3,90,350	46,200	51,79,958	56,16,508		
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	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		
						Total Object Head-- 14 :					1,26,010	0	0	0	1,26,010	1,26,010
						Total Sub Head :					1,26,010	0	0	0	1,26,010	1,26,010
						Total Minor Head 1 :					1,26,010	0	0	0	1,26,010	1,26,010
2202	80	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

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Up to Accounting Month March (Pre) 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. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		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	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				39,32,343	10,000	3,21,100	37,400	35,63,843	39,22,343	
					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		
					Total Object Head-- 2 :				1,42,069	0	0	0	1,42,069	1,42,069		
					14. Rent, Rates And Taxes	General-Voted	2393	Voucher	3,755	0	0	0	3,755	3,755		
					Total Object Head-- 14 :				3,755	0	0	0	3,755	3,755		
					Total Sub Head :				40,78,167	10,000	3,21,100	37,400	37,09,667	40,68,167		
					(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
							Total Object Head-- 1 :				4,18,890	0	29,280	0	3,89,610	4,18,890
							(13) Office Expenses	General-Voted	2083	Voucher	29,677	0	0	0	29,677	29,677
			Total Object Head-- 13 :				29,677	0	0	0	29,677	29,677				
			Total Sub Head :				4,48,567	0	29,280	0	4,19,287	4,48,567				
			(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		
					Total Object Head-- 1 :				11,34,240	1,000	54,470	8,800	10,69,970	11,33,240		
					02. Wages	General-Voted	1300	Voucher	43,920	0	0	0	43,920	43,920		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		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	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted		404	Voucher	44,884	0	0	0	44,884	44,884	
						Total Object Head-- 2 :				88,804	0	0	0	88,804	88,804	
					(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	
					Total Object Head-- 13 :				1,12,063	0	0	0	1,12,063	1,12,063		
					Total Sub Head :				13,35,107	1,000	54,470	8,800	12,70,837	13,34,107		
					Total Minor Head 3 :				58,61,841	11,000	4,04,850	46,200	53,99,791	58,50,841		
					Total Sub Major Head 80 :				59,87,851	11,000	4,04,850	46,200	55,25,801	59,76,851		
Total Major Head 2202 :				59,87,851	11,000	4,04,850	46,200	55,25,801	59,76,851							
Total of Month :				59,87,851	11,000	4,04,850	46,200	55,25,801	59,76,851							
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	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	

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:				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	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				39,32,381	10,000	3,21,100	37,400	35,63,881	39,22,381				
					02. Wages	General-Voted	1370	Voucher	72,199	0	0	0	72,199	72,199					
					Total Object Head-- 2 :				72,199	0	0	0	72,199	72,199					
					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					
					Total Object Head-- 13 :				1,62,639	0	0	0	1,62,639	1,62,639					
					Total Sub Head :				41,67,219	10,000	3,21,100	37,400	37,98,719	41,57,219					
			(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					
					Total Object Head-- 1 :				4,18,890	0	29,280	0	3,89,610	4,18,890					
					Total Sub Head :				4,18,890	0	29,280	0	3,89,610	4,18,890					
			(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					
					Total Object Head-- 1 :				10,50,613	1,000	50,470	8,800	9,90,343	10,49,613					
					02. Wages	General-Voted	1372	Voucher	44,884	0	0	0	44,884	44,884					
					Total Object Head-- 2 :				44,884	0	0	0	44,884	44,884					
					Total Sub Head :				10,95,497	1,000	50,470	8,800	10,35,227	10,94,497					

Voucher Wise Expenditure Report
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																												
Month of Account:		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						Total Minor Head 3 :								56,81,606		11,000		4,00,850			46,200		52,23,556		56,70,606	
										Total Sub Major Head 80 :								56,81,606		11,000		4,00,850			46,200		52,23,556		56,70,606	
										Total Major Head 2202 :								56,81,606		11,000		4,00,850			46,200		52,23,556		56,70,606	
										Total of Month :								56,81,606		11,000		4,00,850			46,200		52,23,556		56,70,606	
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		(02) Directorate (Scert) 0		01. Salaries, Sumtuary Allowance		General-Voted		522		Voucher		21,95,254		0		2,29,450			0		19,65,804		21,95,254			
										General-Voted		539		Voucher		18,288		0		0			0		18,288		18,288			
										General-Voted		542		Voucher		17,01,732		10,000		91,650			37,400		15,62,682		16,91,732			
										General-Voted		549		Voucher		17,069		0		0			0		17,069		17,069			
								Total Object Head-- 1 :								39,32,343		10,000		3,21,100			37,400		35,63,843		39,22,343			
								02. Wages		General-Voted		1451		Voucher		69,870		0		0			0		69,870		69,870			
								Total Object Head-- 2 :								69,870		0		0			0		69,870		69,870			
								13.Office Expenses		General-Voted		2701		Voucher		49,900		0		0			0		49,900		49,900			
										General-Voted		2702		Voucher		29,929		0		0			0		29,929		29,929			
										General-Voted		2704		Voucher		33,630		0		0			0		33,630		33,630			
										General-Voted		2705		Voucher		44,840		0		0			0		44,840		44,840			
										General-Voted		2706		Voucher		41,701		0		0			0		41,701		41,701			
										General-Voted		2932		Voucher		30,000		0		0			0		30,000		30,000			

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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	(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		
					Total Object Head-- 13 :				2,98,792	0	0	0	2,98,792	2,98,792		
				14. Rent, Rates And Taxes	General-Voted	2942	Voucher	2,592	0	0	0	2,592	2,592			
					Total Object Head-- 14 :				2,592	0	0	0	2,592	2,592		
				Total Sub Head :				43,03,597	10,000	3,21,100	37,400	39,35,097	42,93,597			
			(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		
						Total Object Head-- 1 :				4,18,890	0	29,280	0	3,89,610	4,18,890	
					(13) Office Expenses	General-Voted	2938	Voucher	3,050	0	0	0	3,050	3,050		
				Total Object Head-- 13 :				3,050	0	0	0	3,050	3,050			
				Total Sub Head :				4,21,940	0	29,280	0	3,92,660	4,21,940			
				(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		
			Total Object Head-- 1 :				10,55,266	1,000	50,470	8,800	9,94,996	10,54,266				
			02. Wages		General-Voted	1452	Voucher	43,920	0	0	0	43,920	43,920			
					Total Object Head-- 2 :				43,920	0	0	0	43,920	43,920		
Total Sub Head :					10,99,186	1,000	50,470	8,800	10,38,916	10,98,186						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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. :		700002 Director Of Educational Research & Training Meghalaya																	
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	Total Minor Head 3 :						58,24,723	11,000	4,00,850	46,200	53,66,673	58,13,723					
			Total Sub Major Head 80 :						58,24,723	11,000	4,00,850	46,200	53,66,673	58,13,723					
			Total Major Head 2202 :						58,24,723	11,000	4,00,850	46,200	53,66,673	58,13,723					
Total of Month :									58,24,723	11,000	4,00,850	46,200	53,66,673	58,13,723					
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	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted	1576	Voucher	21,238	0	0	0	21,238	21,238					
						General-Voted	2207	Voucher	13,012	0	0	0	13,012	13,012					
						General-Voted	40	Voucher	22,28,716	0	2,40,240	0	19,88,476	22,28,716					
						General-Voted	44	Voucher	14,159	0	0	0	14,159	14,159					
						General-Voted	52	Voucher	16,94,981	10,000	91,300	35,200	15,58,481	16,84,981					
					Total Object Head-- 1 :				39,72,106	10,000	3,31,540	35,200	35,95,366	39,62,106					
					02. Wages	General-Voted	1400	Voucher	72,199	0	0	0	72,199	72,199					
						Total Object Head-- 2 :				72,199	0	0	0	72,199					
					06. Medical Treatment	General-Voted	2135	Voucher	15,957	0	0	0	15,957	15,957					
						General-Voted	2136	Voucher	37,700	0	0	0	37,700	37,700					
						General-Voted	2139	Voucher	24,795	0	0	0	24,795	24,795					
						General-Voted	2142	Voucher	2,35,863	0	0	0	2,35,863	2,35,863					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month March (Pre) 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. :		700002 Director Of Educational Research & Training Meghalaya														
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	(02) Directorate (Scert)	0	06. Medical Treatment	Total Object Head-- 6 :				3,14,315	0	0	0	0	3,14,315	3,14,315
					13.Office Expenses	General-Voted	3062	Voucher		29,000	0	0	0	29,000	29,000	
					Total Object Head-- 13 :				29,000	0	0	0	29,000	29,000		
					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	
						Total Object Head-- 27 :				51,000	0	0	0	51,000	51,000	
				Total Sub Head :						44,38,620	10,000	3,31,540	35,200	40,61,880	44,28,620	
			(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	
						Total Object Head-- 1 :				4,30,616	0	29,800	0	4,00,816	4,30,616	
						Total Sub Head :						4,30,616	0	29,800	0	4,00,816
			(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	
						Total Object Head-- 1 :				10,67,674	1,000	51,930	8,800	10,05,944	10,66,674	
					02. Wages	General-Voted	1402	Voucher		44,884	0	0	0	44,884	44,884	
						Total Object Head-- 2 :				44,884	0	0	0	44,884	44,884	
						Total Sub Head :						11,12,558	1,000	51,930	8,800	10,50,828
		Total Minor Head 3 :						59,81,794	11,000	4,13,270	44,000	55,13,524	59,70,794			
		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)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Run Date : 09/05/2025

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:		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	108	(01) Meghalaya Board Of 0 Schools Education			31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			9,22,60,500	0	0	0	0	9,22,60,500	9,22,60,500
							Total Sub Head :			9,22,60,500	0	0	0	0	9,22,60,500	9,22,60,500
							Total Minor Head 108 :			9,22,60,500	0	0	0	0	9,22,60,500	9,22,60,500
							Total Sub Major Head 80 :			9,82,42,294	11,000	4,13,270	44,000	0	9,77,74,024	9,82,31,294
							Total Major Head 2202 :			9,82,42,294	11,000	4,13,270	44,000	0	9,77,74,024	9,82,31,294
							Total of Month :			9,82,42,294	11,000	4,13,270	44,000	0	9,77,74,024	9,82,31,294
Month of Account:		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	(02) Directorate (Scert) 0			01. Salaries, Sumtuary Allowance	General-Voted	1444	Voucher	15,338	0	0	0	0	15,338	15,338
							General-Voted	1770	Voucher	20,057	0	0	0	0	20,057	20,057
							General-Voted	2528	Voucher	3,559	0	0	0	0	3,559	3,559
							General-Voted	2529	Voucher	3,996	0	0	0	0	3,996	3,996
							General-Voted	3010	Voucher	2,905	0	0	0	0	2,905	2,905
							General-Voted	732	Voucher	22,28,716	0	2,40,240	0	0	19,88,476	22,28,716
							General-Voted	745	Voucher	16,94,981	0	96,300	35,200	0	15,63,481	16,94,981
							Total Object Head-- 1 :			39,69,552	0	3,36,540	35,200	0	35,97,812	39,69,552
						02. Wages	General-Voted	1353	Voucher	72,199	0	0	0	0	72,199	72,199

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																										
Month of Account:		SEP/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	80	003	(02) Directorate (Scert)	0	02. Wages		Total Object Head-- 2 :				72,199		0		0		0		72,199		72,199							
					11.Travel Expenses, Conveyance Allowances		General-Voted		2531		Voucher		10,912		0		0		0		10,912		10,912					
							Total Object Head-- 11 :				10,912		0		0		0		10,912		10,912							
					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					
							Total Object Head-- 13 :				26,550		0		0		0		26,550		26,550							
					27. Minor Works		General-Voted		3114		Voucher		41,997		0		0		0		41,997		41,997					
							Total Object Head-- 27 :				41,997		0		0		0		41,997		41,997							
							Total Sub Head :				41,21,210		0		3,36,540		35,200		37,49,470		41,21,210							
			(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					
							Total Object Head-- 1 :				4,30,616		0		29,800		0		4,00,816		4,30,616							
							Total Sub Head :				4,30,616		0		29,800		0		4,00,816		4,30,616							
			(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		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		4,60,825		0		13,430		8,800		4,38,595		4,60,825						
							Total Object Head-- 1 :				10,60,585		0		51,930		8,800		9,99,855		10,60,585							
					02. Wages	General-Voted		1462		Voucher		44,884		0		0		0		44,884		44,884						
								Total Object Head-- 2 :				44,884		0		0		0		44,884		44,884						
								Total Sub Head :				11,05,469		0		51,930		8,800		10,44,739		11,05,469						

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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. :		700002 Director Of Educational Research & Training Meghalaya														
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	80	003	Total Minor Head 3 :						56,57,295	0	4,18,270	44,000	51,95,025	56,57,295		
			Total Sub Major Head 80 :						56,57,295	0	4,18,270	44,000	51,95,025	56,57,295		
			Total Major Head 2202 :						56,57,295	0	4,18,270	44,000	51,95,025	56,57,295		
Total of Month :						56,57,295	0	4,18,270	44,000	51,95,025	56,57,295					
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	(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		
					Total Object Head-- 1 :						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		
						Total Object Head-- 2 :						69,870	0	0	0	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		
					Total Object Head-- 13 :						78,930	0	0	0	78,930	78,930

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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	(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		
					Total Object Head-- 27 :					2,48,800	0	0	0	2,48,800	2,48,800	
					Total Sub Head :					43,22,173	0	3,41,540	35,200	39,45,433	43,22,173	
			(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		
						Total Object Head-- 1 :					4,30,616	0	29,800	0	4,00,816	4,30,616
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1917	Voucher	14,557	0	0	0	14,557	14,557		
						Total Object Head-- 11 :					14,557	0	0	0	14,557	14,557
					Total Sub Head :					4,45,173	0	29,800	0	4,15,373	4,45,173	
			(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		
					Total Object Head-- 1 :					10,75,491	0	51,930	8,800	10,14,761	10,75,491	
					(11) Travel Expenses, Conveyance Allowances	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		
					Total Object Head-- 11 :					36,457	0	0	0	36,457	36,457	
			Total Sub Head :					11,11,948	0	51,930	8,800	10,51,218	11,11,948			
			Total Minor Head 3 :					58,79,294	0	4,23,270	44,000	54,12,024	58,79,294			
			Total Sub Major Head 80 :					58,79,294	0	4,23,270	44,000	54,12,024	58,79,294			

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202				Total Major Head		2202 :				58,79,294	0	4,23,270	44,000	54,12,024	58,79,294	
				Total of Month		:				58,79,294	0	4,23,270	44,000	54,12,024	58,79,294	
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	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	
					Total Object Head-- 1 :					42,73,528	0	3,11,540	35,200	39,26,788	42,73,528	
					02. Wages	General-Voted		1512	Voucher	72,199	0	0	0	72,199	72,199	
						Total Object Head-- 2 :					72,199	0	0	0	72,199	72,199
					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	
					Total Object Head-- 6 :					97,203	0	0	0	97,203	97,203	
					13.Office Expenses	General-Voted		1142	Voucher	20,000	0	0	0	20,000	20,000	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		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	(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		
						Total Object Head-- 13 :				1,35,043	0	0	0	1,35,043	1,35,043	
						Total Sub Head :				45,77,973	0	3,11,540	35,200	42,31,233	45,77,973	
				(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	
							Total Object Head-- 1 :				4,22,975	0	25,800	0	3,97,175	4,22,975
			Total Sub Head :				4,22,975	0	25,800	0	3,97,175	4,22,975				
			(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		
						Total Object Head-- 1 :				13,28,795	0	63,930	8,800	12,56,065	13,28,795	
						Total Sub Head :				13,28,795	0	63,930	8,800	12,56,065	13,28,795	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	Total Minor Head 3 :					63,29,743	0	4,01,270	44,000	58,84,473	63,29,743				
			Total Sub Major Head 80 :					63,29,743	0	4,01,270	44,000	58,84,473	63,29,743				
			Total Major Head 2202 :					63,29,743	0	4,01,270	44,000	58,84,473	63,29,743				
			Total of Month :					63,29,743	0	4,01,270	44,000	58,84,473	63,29,743				
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			
						Total Object Head-- 14 :					5,182	0	0	0	5,182	5,182	
						Total Sub Head :					5,182	0	0	0	5,182	5,182	
						Total Minor Head 1 :					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									

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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		
					Total Object Head-- 1 :					81,72,299	2,000	6,03,080	35,200	75,32,019	81,70,299	
					02. Wages	General-Voted	2147	Voucher	72,780	0	0	0	72,780	72,780		
						Total Object Head-- 2 :					72,780	0	0	0	72,780	72,780
					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		
						Total Object Head-- 13 :					87,881	0	0	0	87,881	87,881
			Total Sub Head :					83,32,960	2,000	6,03,080	35,200	76,92,680	83,30,960			
			(10) Setting Up Of Evaluation Unit	0	(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		
					Total Object Head-- 1 :					8,03,740	0	51,600	0	7,52,140	8,03,740	
			Total Sub Head :					8,03,740	0	51,600	0	7,52,140	8,03,740			
			(17) Establishment Of Educational Technology Cell	0	(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		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		DEC/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	(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		
						Total Object Head-- 1 :				25,22,642	2,000	1,17,860	8,800	23,93,982	25,20,642	
					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		
					Total Object Head-- 6 :				1,09,952	0	0	0	1,09,952	1,09,952		
					Total Sub Head :				26,32,594	2,000	1,17,860	8,800	25,03,934	26,30,594		
					Total Minor Head 3 :				1,17,69,294	4,000	7,72,540	44,000	1,09,48,754	1,17,65,294		
					Total Sub Major Head 80 :				1,17,74,476	4,000	7,72,540	44,000	1,09,53,936	1,17,70,476		
					Total Major Head 2202 :				1,17,74,476	4,000	7,72,540	44,000	1,09,53,936	1,17,70,476		
Total of Month :				1,17,74,476	4,000	7,72,540	44,000	1,09,53,936	1,17,70,476							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	14.Rents,Rates And	General-Voted	1342	Voucher	2,592	0	0	0	2,592	2,592		

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Shillong

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Up to Accounting Month March (Pre) 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. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 14 :				2,592	0	0	0	0	2,592	2,592
						Total Sub Head :				2,592	0	0	0	0	2,592	2,592
						Total Minor Head 1 :				2,592	0	0	0	0	2,592	2,592
		003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted	170	Voucher	23,193	0	0	0	0	23,193	23,193	
						Total Object Head-- 1 :				23,193	0	0	0	0	23,193	23,193
					02. Wages	General-Voted	12	Voucher	75,206	0	0	0	0	75,206	75,206	
						Total Object Head-- 2 :				75,206	0	0	0	0	75,206	75,206
					06. Medical Treatment	General-Voted	1718	Voucher	65,174	0	0	0	0	65,174	65,174	
						General-Voted	820	Voucher	22,978	0	0	0	0	22,978	22,978	
						General-Voted	915	Voucher	95,515	0	0	0	0	95,515	95,515	
						Total Object Head-- 6 :				1,83,667	0	0	0	0	1,83,667	1,83,667
					13.Office Expenses	General-Voted	1343	Voucher	41,900	0	0	0	0	41,900	41,900	
						Total Object Head-- 13 :				41,900	0	0	0	0	41,900	41,900
					Total Sub Head :					3,23,966	0	0	0	0	3,23,966	3,23,966
		(03) Teachers Training		0	50.Other Charges	General-Voted	2	Voucher	5,00,00,000	0	0	0	0	5,00,00,000	5,00,00,000	
						General-Voted	546	Voucher	3,39,000	0	0	0	0	3,39,000	3,39,000	
						General-Voted	691	Voucher	13,83,650	0	0	0	0	13,83,650	13,83,650	
						General-Voted	692	Voucher	86,00,000	0	0	0	0	86,00,000	86,00,000	
						Total Object Head-- 50 :				6,03,22,650	0	0	0	0	6,03,22,650	6,03,22,650

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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. :		700002 Director Of Educational Research & Training Meghalaya																
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	80	003	(03) Teachers Training				Total Sub Head :				6,03,22,650	0	0	0	0	6,03,22,650	6,03,22,650	
			(13) State Talent Search Me- And High Schools	0	50. Other Charges	General-Voted	690	Voucher	19,00,000	0	0	0	19,00,000	19,00,000				
						General-Voted	804	Voucher	76,87,600	0	0	0	76,87,600	76,87,600				
						Total Object Head-- 50 :				95,87,600	0	0	0	95,87,600	95,87,600			
			Total Sub Head :				95,87,600	0	0	0	95,87,600	95,87,600						
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	169	Voucher	23,193	0	0	0	23,193	23,193				
						Total Object Head-- 1 :				23,193	0	0	0	23,193	23,193			
						02. Wages	1079	Voucher	1,80,048	0	0	0	1,80,048	1,80,048				
						Total Object Head-- 2 :				1,80,048	0	0	0	1,80,048	1,80,048			
					06.Medical Treatment	General-Voted	819	Voucher	9,426	0	0	0	9,426	9,426				
						Total Object Head-- 6 :				9,426	0	0	0	9,426	9,426			
			Total Sub Head :				2,12,667	0	0	0	2,12,667	2,12,667						
			(24) Assistance To Non Government Training Centres	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	1	Voucher	50,00,000	0	0	0	50,00,000	50,00,000				
						Total Object Head-- 34 :				50,00,000	0	0	0	50,00,000	50,00,000			
						Total Sub Head :				50,00,000	0	0	0	50,00,000	50,00,000			
			Total Minor Head 3 :				7,54,46,883	0	0	0	7,54,46,883	7,54,46,883						
		108	(01) Meghalaya Board Of Schools Education	0	31. Grants-In-Aid (Salary)	General-Voted	834	Voucher	9,22,60,500	0	0	0	9,22,60,500	9,22,60,500				
						Total Object Head-- 31 :				9,22,60,500	0	0	0	9,22,60,500	9,22,60,500			
						Total Sub Head :				9,22,60,500	0	0	0	9,22,60,500	9,22,60,500			

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Shillong

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Up to Accounting Month March (Pre) 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. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	108	(02) Public Examination	0	50. Other Charges	General-Voted	1568	Voucher	19,54,000	0	0	0	0	19,54,000	19,54,000	
						General-Voted	679	Voucher	8,05,000	0	0	0	0	8,05,000	8,05,000	
						General-Voted	680	Voucher	10,23,500	0	0	0	0	10,23,500	10,23,500	
						General-Voted	681	Voucher	12,17,500	0	0	0	0	12,17,500	12,17,500	
						Total Object Head-- 50 :			50,00,000	0	0	0	0	50,00,000	50,00,000	
					Total Sub Head :			50,00,000	0	0	0	0	50,00,000	50,00,000		
					Total Minor Head 108 :			9,72,60,500	0	0	0	0	9,72,60,500	9,72,60,500		
					Total Sub Major Head 80 :			17,27,09,975	0	0	0	0	17,27,09,975	17,27,09,975		
					Total Major Head 2202 :			17,27,09,975	0	0	0	0	17,27,09,975	17,27,09,975		
					Total of Month :			17,27,09,975	0	0	0	0	17,27,09,975	17,27,09,975		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1618	Voucher	9,765	0	0	0	0	9,765	9,765	
						General-Voted	1769	Voucher	26,856	0	0	0	0	26,856	26,856	
						General-Voted	2568	Voucher	35,047	0	0	0	0	35,047	35,047	
						General-Voted	2569	Voucher	1,00,759	0	10,000	0	0	90,759	1,00,759	
						General-Voted	437	Voucher	17,49,198	10,000	91,300	0	0	16,47,898	17,39,198	
						General-Voted	90	Voucher	22,88,584	0	2,10,240	0	0	20,78,344	22,88,584	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury :			Shillong (North) Treasury													
D.D.O. :			700002 Director Of Educational Research & Training Meghalaya													
Month of Account:			FEB/2025													
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	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				42,10,209	10,000	3,11,540	0	38,88,669	42,00,209	
					02. Wages	General-Voted	1375	Voucher	75,206	0	0	0	75,206	75,206		
					Total Object Head-- 2 :				75,206	0	0	0	75,206	75,206		
				13.Office Expenses	General-Voted	2021	Voucher	27,768	0	0	0	27,768	27,768			
					General-Voted	2075	Voucher	65,549	0	0	0	65,549	65,549			
					Total Object Head-- 13 :				93,317	0	0	0	93,317	93,317		
				Total Sub Head :				43,78,732	10,000	3,11,540	0	40,57,192	43,68,732			
				(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	91	Voucher	4,01,870	0	25,800	0	3,76,070	4,01,870	
							Total Object Head-- 1 :				4,01,870	0	25,800	0	3,76,070	4,01,870
					Total Sub Head :				4,01,870	0	25,800	0	3,76,070	4,01,870		
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1619	Voucher	16,247	0	0	0	16,247	16,247		
						General-Voted	1768	Voucher	44,681	0	0	0	44,681	44,681		
						General-Voted	438	Voucher	4,51,459	2,000	13,430	0	4,36,029	4,49,459		
						General-Voted	89	Voucher	7,60,206	0	45,500	0	7,14,706	7,60,206		
					Total Object Head-- 1 :				12,72,593	2,000	58,930	0	12,11,663	12,70,593		
				02. Wages	General-Voted	1374	Voucher	46,124	0	0	0	46,124	46,124			
					Total Object Head-- 2 :				46,124	0	0	0	46,124	46,124		
				Total Sub Head :				13,18,717	2,000	58,930	0	12,57,787	13,16,717			
Total Minor Head 3 :				60,99,319	12,000	3,96,270	0	56,91,049	60,87,319							

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Shillong

Up to Accounting Month March (Pre) 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. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		80			Total Sub Major Head 80 :					60,99,319	12,000	3,96,270		0	56,91,049	60,87,319
					Total Major Head 2202 :					60,99,319	12,000	3,96,270		0	56,91,049	60,87,319
					Total of Month :					60,99,319	12,000	3,96,270		0	56,91,049	60,87,319
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1071	Voucher	70,014	0	0	0		70,014	70,014	
						General-Voted	2790	Voucher	41,373	0	0	0		41,373	41,373	
						General-Voted	3649	Voucher	54,384	0	0	0		54,384	54,384	
						Total Object Head-- 14 :				1,65,771	0	0	0		1,65,771	1,65,771
						Total Sub Head :				1,65,771	0	0	0		1,65,771	1,65,771
						Total Minor Head 1 :				1,65,771	0	0	0		1,65,771	1,65,771
		003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted	1202	Voucher	43,946	0	0	0		43,946	43,946	
						General-Voted	1204	Voucher	12,163	0	0	0		12,163	12,163	
						General-Voted	1492	Voucher	1,35,806	0	10,000	0		1,25,806	1,35,806	
						General-Voted	1494	Voucher	24,327	0	0	0		24,327	24,327	
						General-Voted	2287	Voucher	37,842	0	0	0		37,842	37,842	
						General-Voted	2288	Voucher	4,884	0	0	0		4,884	4,884	
						General-Voted	509	Voucher	17,49,198	10,000	91,300	0		16,47,898	17,39,198	
						General-Voted	663									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		663	Voucher	22,88,584	0	2,10,240		0	20,78,344	22,88,584
					Total Object Head-- 1 :					42,96,750	10,000	3,11,540	0	39,75,210	42,86,750	
					02. Wages	General-Voted		1351	Voucher	67,928	0	0	0	67,928	67,928	
					Total Object Head-- 2 :					67,928	0	0	0	67,928	67,928	
					06. Medical Treatment	General-Voted		2401	Voucher	56,835	0	0	0	56,835	56,835	
						General-Voted		2402	Voucher	35,068	0	0	0	35,068	35,068	
						General-Voted		2403	Voucher	45,495	0	0	0	45,495	45,495	
						General-Voted		2404	Voucher	2,59,151	0	0	0	2,59,151	2,59,151	
						General-Voted		4481	Voucher	97,401	0	0	0	97,401	97,401	
						General-Voted		7427	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
						Total Object Head-- 6 :					6,06,450	0	0	0	6,06,450	6,06,450
					11.Travel Expenses, Conveyance Allowances	General-Voted		2405	Voucher	17,755	0	0	0	17,755	17,755	
						General-Voted		2406	Voucher	17,690	0	0	0	17,690	17,690	
						General-Voted		5860	Voucher	17,942	0	0	0	17,942	17,942	
						General-Voted		5861	Voucher	17,690	0	0	0	17,690	17,690	
						General-Voted		6149	Voucher	17,942	0	0	0	17,942	17,942	
						General-Voted		6150	Voucher	17,942	0	0	0	17,942	17,942	
						General-Voted		7428	Voucher	23,310	0	0	0	23,310	23,310	
					Total Object Head-- 11 :					1,30,271	0	0	0	1,30,271	1,30,271	
					13.Office Expenses	General-Voted		1224	Voucher	78,529	0	0	0	78,529	78,529	
						General-Voted		1279	Voucher	26,833	0	0	0	26,833	26,833	
						General-Voted		1350	Voucher	44,391	0	0	0	44,391	44,391	

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Shillong

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Up to Accounting Month March (Pre) 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. :		700002 Director Of Educational Research & Training Meghalaya																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2067	Voucher	1,99,890	0	0	0	0	1,99,890	1,99,890		
						General-Voted		2460	Voucher	1,40,441	0	0	0	0	1,40,441	1,40,441		
						General-Voted		2461	Voucher	1,98,702	0	0	0	0	1,98,702	1,98,702		
						General-Voted		3648	Voucher	51,489	0	0	0	0	51,489	51,489		
						General-Voted		4721	Voucher	47,788	0	0	0	0	47,788	47,788		
						General-Voted		6776	Voucher	4,94,529	0	0	0	0	4,94,529	4,94,529		
						General-Voted		6843	Voucher	87,467	0	0	0	0	87,467	87,467		
						General-Voted		7645	Voucher	6,40,070	0	0	0	0	6,40,070	6,40,070		
						General-Voted		7672	Voucher	9,47,450	0	0	0	0	9,47,450	9,47,450		
						Total Object Head-- 13 :					29,57,579	0	0	0	0	29,57,579	29,57,579	
					27. Minor Works	General-Voted		6853	Voucher	1,95,344	0	0	0	0	1,95,344	1,95,344		
						General-Voted		6854	Voucher	1,69,635	0	0	0	0	1,69,635	1,69,635		
						General-Voted		6860	Voucher	1,96,141	0	0	0	0	1,96,141	1,96,141		
						General-Voted		6861	Voucher	46,000	0	0	0	0	46,000	46,000		
						General-Voted		7952	Voucher	1,78,897	0	0	0	0	1,78,897	1,78,897		
						General-Voted		8060	Voucher	1,87,629	0	0	0	0	1,87,629	1,87,629		
						General-Voted		8061	Voucher	1,97,010	0	0	0	0	1,97,010	1,97,010		
						Total Object Head-- 27 :					11,70,656	0	0	0	0	11,70,656	11,70,656	
					Total Sub Head :					92,29,634	10,000	3,11,540	0	89,08,094	92,19,634			
					(03) Teachers Training	0	50.Other Charges	General-Voted		4718	Voucher	5,51,000	0	0	0	0	5,51,000	5,51,000
								General-Voted		4722	Voucher	12,80,000	0	0	0	0	12,80,000	12,80,000
								General-Voted		4977	Voucher	67,850	0	0	0	0	67,850	67,850

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(03) Teachers Training	0	50.Other Charges	General-Voted	4979	Voucher	11,03,600	0	0	0	11,03,600	11,03,600		
						General-Voted	5267	Voucher	24,50,000	0	0	0	24,50,000	24,50,000		
						General-Voted	5308	Voucher	5,36,000	0	0	0	5,36,000	5,36,000		
						General-Voted	6617	Voucher	7,48,000	0	0	0	7,48,000	7,48,000		
						General-Voted	6618	Voucher	63,42,100	0	0	0	63,42,100	63,42,100		
						General-Voted	6619	Voucher	47,00,000	0	0	0	47,00,000	47,00,000		
						General-Voted	6620	Voucher	4,38,000	0	0	0	4,38,000	4,38,000		
						General-Voted	6825	Voucher	5,36,000	0	0	0	5,36,000	5,36,000		
						General-Voted	7599	Voucher	25,42,000	0	0	0	25,42,000	25,42,000		
						Total Object Head-- 50 :				2,12,94,550	0	0	0	2,12,94,550	2,12,94,550	
			Total Sub Head :				2,12,94,550	0	0	0	2,12,94,550	2,12,94,550				
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	664	Voucher	4,01,870	0	25,800	0	3,76,070	4,01,870		
						Total Object Head-- 1 :				4,01,870	0	25,800	0	3,76,070	4,01,870	
					06. Medical Treatment	General-Voted	3082	Voucher	81,132	0	0	0	81,132	81,132		
						Total Object Head-- 6 :				81,132	0	0	0	81,132	81,132	
			Total Sub Head :				4,83,002	0	25,800	0	4,57,202	4,83,002				
			(14) National Talent Search	0	50. Other Charges	General-Voted	4723	Voucher	4,46,000	0	0	0	4,46,000	4,46,000		
						Total Object Head-- 50 :				4,46,000	0	0	0	4,46,000	4,46,000	
						Total Sub Head :				4,46,000	0	0	0	4,46,000	4,46,000	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1205	Voucher	12,163	0	0	0	12,163	12,163		
						General-Voted	1493	Voucher	24,327	0	0	0	24,327	24,327		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	423	Voucher	7,60,206	0	45,500	0	7,14,706	7,60,206		
						General-Voted	510	Voucher	4,76,575	2,000	13,430	0	4,61,145	4,74,575		
						General-Voted	6839	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
					Total Object Head-- 1 :				16,33,271	2,000	58,930	0	15,72,341	16,31,271		
					02. Wages	General-Voted	1352	Voucher	43,112	0	0	0	43,112	43,112		
						Total Object Head-- 2 :				43,112	0	0	0	43,112	43,112	
					06.Medical Treatment	General-Voted	4524	Voucher	18,845	0	0	0	18,845	18,845		
						Total Object Head-- 6 :				18,845	0	0	0	18,845	18,845	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4480	Voucher	1,540	0	0	0	1,540	1,540		
						General-Voted	5828	Voucher	17,690	0	0	0	17,690	17,690		
						General-Voted	5858	Voucher	17,942	0	0	0	17,942	17,942		
						General-Voted	5859	Voucher	17,755	0	0	0	17,755	17,755		
						General-Voted	5923	Voucher	17,690	0	0	0	17,690	17,690		
						Total Object Head-- 11 :				72,617	0	0	0	72,617	72,617	
					(13) Office Expenses	General-Voted	2788	Voucher	36,100	0	0	0	36,100	36,100		
						General-Voted	2789	Voucher	26,884	0	0	0	26,884	26,884		
						Total Object Head-- 13 :				62,984	0	0	0	62,984	62,984	
					Total Sub Head :				18,30,829	2,000	58,930	0	17,69,899	18,28,829		
			(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	31130	Challan	-83,18,889	0	0	0	-83,18,889	-83,18,889		
						Total Object Head-- 1 :				-83,18,889	0	0	0	-83,18,889	-83,18,889	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	Total Sub Head :					-83,18,889	0	0	0	-83,18,889	-83,18,889	
				Total Minor Head 3 :					2,49,65,126	12,000	3,96,270	0	2,45,56,856	2,49,53,126	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	31347	Challan	-4,95,275	0	0	0	-4,95,275	-4,95,275	
						General-Voted	31348	Challan	-36,500	0	0	0	-36,500	-36,500	
						Total Object Head-- 70 :			-5,31,775	0	0	0	-5,31,775	-5,31,775	
						Total Sub Head :			-5,31,775	0	0	0	-5,31,775	-5,31,775	
						Total Minor Head 911 :			-5,31,775	0	0	0	-5,31,775	-5,31,775	
		Total Sub Major Head 80 :					2,45,99,122	12,000	3,96,270	0	2,41,90,852	2,45,87,122			
		Total Major Head 2202 :					2,45,99,122	12,000	3,96,270	0	2,41,90,852	2,45,87,122			
		4202	04	800	(04) Research And Training	0	53. Major Works, Lands And Buildings	General-Voted	8637	Voucher	3,24,58,555	0	0	0	3,24,58,555
Total Object Head-- 53 :								3,24,58,555	0	0	0	3,24,58,555	3,24,58,555		
Total Sub Head :								3,24,58,555	0	0	0	3,24,58,555	3,24,58,555		
Total Minor Head 800 :								3,24,58,555	0	0	0	3,24,58,555	3,24,58,555		
Total Sub Major Head 4 :								3,24,58,555	0	0	0	3,24,58,555	3,24,58,555		
Total Major Head 4202 :								3,24,58,555	0	0	0	3,24,58,555	3,24,58,555		
Total of Month :								5,70,57,677	12,000	3,96,270	0	5,66,49,407	5,70,45,677		
Total of DDO 700002 :					38,68,71,761	83,000	48,18,060	4,04,800	38,15,65,901	38,67,88,761					
Reconciliation Portion															

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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. :		700002	Director Of Educational Research & Training Meghalaya				
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						38,67,88,761	
<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	2,99,555
2202	80	3	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted	4,87,37,006
2202	80	3	(02) Directorate (Scert)	0	02. Wages	General-Voted	8,61,725
2202	80	3	(02) Directorate (Scert)	0	06. Medical Treatment	General-Voted	12,01,635
2202	80	3	(02) Directorate (Scert)	0	11.Travel Expenses, Conveyance Allowances	General-Voted	1,41,183
2202	80	3	(02) Directorate (Scert)	0	13.Office Expenses	General-Voted	39,11,631
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	15,12,453
2202	80	3	(03) Teachers Training	0	50.Other Charges	General-Voted	8,16,17,200
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	50,19,703
2202	80	3	(10) Setting Up Of Evaluation Unit	0	06. Medical Treatment	General-Voted	81,132
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

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Shillong

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700002	Director Of Educational Research & Training Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2202	80	3	(13) State Talent Search Me- And High Schools	0	50. Other Charges	General-Voted	95,87,600
2202	80	3	(14) National Talent Search	0	50. Other Charges	General-Voted	4,46,000
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,42,30,412
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	5,36,660
2202	80	3	(17) Establishment Of Educational Technology Cell	0	06.Medical Treatment	General-Voted	1,38,223
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,09,074
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(13) Office Expenses	General-Voted	1,75,047
2202	80	3	(24) Assistance To Non Government Training Centres	0	34. Scholarship And Stipends	Voted-Sixth-Schedule-Khasi	50,00,000
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	-83,18,889
2202	80	108	(01) Meghalaya Board Of Schools Education	0	31. Grants-In-Aid (Salary)	General-Voted	18,45,21,000
2202	80	108	(02) Public Examination	0	50. Other Charges	General-Voted	50,00,000
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-5,31,775
4202	04	800	(04) Research And Training	0	53. Major Works, Lands And Buildings	General-Voted	3,24,58,555
							38,67,88,761

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

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	0	97,616	97,616	
						General-Voted	2012	Voucher	3,168	0	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	
				Total Object Head-- 1 :			22,64,643	4,000	2,58,375	37,400	19,64,868	22,60,643			
				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		
					Total Object Head-- 2 :			2,11,903	0	0	0	2,11,903	2,11,903		
				Total Sub Head :			24,76,546	4,000	2,58,375	37,400	21,76,771	24,72,546			
				Total Minor Head 1 :			24,76,546	4,000	2,58,375	37,400	21,76,771	24,72,546			
	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		
					Total Object Head-- 31 :			52,50,000	0	0	0	52,50,000	52,50,000		
					Total Sub Head :			52,50,000	0	0	0	52,50,000	52,50,000		
					Total Minor Head 102 :			52,50,000	0	0	0	52,50,000	52,50,000		
	Total Sub Major Head 1 :			77,26,546	4,000	2,58,375	37,400	74,26,771	77,22,546						
	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
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Shillong

Up to Accounting Month March (Pre) 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. :		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	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	
				Total Object Head-- 1 :				19,03,202	4,000	2,43,500	19,800	16,35,902	18,99,202		
				02. Wages	General-Voted	2227	Voucher	2,61,175	0	0	0	2,61,175	2,61,175		
					Total Object Head-- 2 :				2,61,175	0	0	0	2,61,175	2,61,175	
				Total Sub Head :				21,64,377	4,000	2,43,500	19,800	18,97,077	21,60,377		
				Total Minor Head 1 :				21,64,377	4,000	2,43,500	19,800	18,97,077	21,60,377		
				Total Sub Major Head 2 :				21,64,377	4,000	2,43,500	19,800	18,97,077	21,60,377		
	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	
				Total Object Head-- 1 :				4,53,547	0	68,000	2,200	3,83,347	4,53,547		
				02. Wages	General-Voted	2363	Voucher	69,973	0	0	0	69,973	69,973		
					Total Object Head-- 2 :				69,973	0	0	0	69,973	69,973	
				Total Sub Head :				5,23,520	0	68,000	2,200	4,53,320	5,23,520		
				Total Minor Head 1 :				5,23,520	0	68,000	2,200	4,53,320	5,23,520		
				Total Sub Major Head 4 :				5,23,520	0	68,000	2,200	4,53,320	5,23,520		

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Run Date : 09/05/2025

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202					Total Major Head		2202 :			1,04,14,443	8,000	5,69,875	59,400	97,77,168	1,04,06,443		
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			
						Total Object Head-- 1 :				3,98,828	0	28,900	0	3,69,928	3,98,828		
						Total Sub Head :				3,98,828	0	28,900	0	3,69,928	3,98,828		
						Total Minor Head 102 :				3,98,828	0	28,900	0	3,69,928	3,98,828		
						Total Sub Major Head 0 :				3,98,828	0	28,900	0	3,69,928	3,98,828		
Total Major Head 2204 :					3,98,828	0	28,900	0	3,69,928	3,98,828							
Total of Month :					1,08,13,271	8,000	5,98,775	59,400	1,01,47,096	1,08,05,271							
Month of Account:		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	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			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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. :		700003 Director Of School Education And Literacy Meghalaya 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	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	
					Total Object Head-- 1 :				21,67,813	3,000	2,50,875	37,400	18,76,538	21,64,813	
					02. Wages	General-Voted	398	Voucher	2,17,562	0	0	0	2,17,562	2,17,562	
					Total Object Head-- 2 :				2,17,562	0	0	0	2,17,562	2,17,562	
					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	
						Total Object Head-- 6 :				41,200	0	0	0	41,200	41,200
					Total Sub Head :				24,26,575	3,000	2,50,875	37,400	21,35,300	24,23,575	
					Total Minor Head 1 :				24,26,575	3,000	2,50,875	37,400	21,35,300	24,23,575	
		111	(01) Samagra Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2285	Voucher	24,83,67,805	0	0	0	24,83,67,805	24,83,67,805	
						Total Object Head-- 36 :				24,83,67,805	0	0	0	24,83,67,805	24,83,67,805
						Total Sub Head :				24,83,67,805	0	0	0	24,83,67,805	24,83,67,805
						Total Minor Head 111 :				24,83,67,805	0	0	0	24,83,67,805	24,83,67,805
						Total Sub Major Head 1 :				25,07,94,380	3,000	2,50,875	37,400	25,05,03,105	25,07,91,380
	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	
						Total Object Head-- 1 :				20,50,037	1,000	3,23,500	19,800	17,05,737	20,49,037

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAY/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	001	(01) Head Quarter	0	02. Wages	General-Voted	399	Voucher	2,63,101	0	0	0	2,63,101	2,63,101		
						Total Object Head-- 2 :	2,63,101	0	0	0	2,63,101	2,63,101				
					Total Sub Head :					23,13,138	1,000	3,23,500	19,800	19,68,838	23,12,138	
					Total Minor Head 1 :					23,13,138	1,000	3,23,500	19,800	19,68,838	23,12,138	
					Total Sub Major Head 2 :					23,13,138	1,000	3,23,500	19,800	19,68,838	23,12,138	
					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
		General-Voted	383	Voucher						2,70,388	0	38,000	2,200	2,30,188	2,70,388	
		Total Object Head-- 1 :							4,31,611	0	68,000	2,200	3,61,411	4,31,611		
		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			
	Total Object Head-- 2 :							90,031	0	0	0	90,031	90,031			
	Total Sub Head :							5,21,642	0	68,000	2,200	4,51,442	5,21,642			
	Total Minor Head 1 :							5,21,642	0	68,000	2,200	4,51,442	5,21,642			
	Total Sub Major Head 4 :					5,21,642	0	68,000	2,200	4,51,442	5,21,642					
	Total Major Head 2202 :					25,36,29,160	4,000	6,42,375	59,400	25,29,23,385	25,36,25,160					
	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		

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Shillong

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Up to Accounting Month March (Pre) 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. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		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		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,31,797	0	34,800	0		3,96,997	4,31,797
						Total Sub Head :				4,31,797	0	34,800	0		3,96,997	4,31,797
						Total Minor Head 102 :				4,31,797	0	34,800	0		3,96,997	4,31,797
						Total Sub Major Head 0 :				4,31,797	0	34,800	0		3,96,997	4,31,797
						Total Major Head 2204 :				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
						Total Object Head-- 31 :				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
						Total Object Head-- 35 :				1,51,11,112	0	0	0		1,51,11,112	1,51,11,112
					Total Sub Head :				2,38,80,000	0	0	0		2,38,80,000	2,38,80,000	
					Total Minor Head 236 :				2,38,80,000	0	0	0		2,38,80,000	2,38,80,000	
					Total Sub Major Head 0 :				2,38,80,000	0	0	0		2,38,80,000	2,38,80,000	
					Total Major Head 2552 :				2,38,80,000	0	0	0		2,38,80,000	2,38,80,000	
Total of Month :										27,79,40,957	4,000	6,77,175	59,400	27,72,00,382	27,79,36,957	

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(for Reconciliation)
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy 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	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	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				
					Total Object Head-- 1 :						22,33,798	3,000	2,47,375	37,400	19,46,023	22,30,798		
					02. Wages	General-Voted	252	Voucher	2,21,431	0	0	0	2,21,431	2,21,431				
						Total Object Head-- 2 :						2,21,431	0	0	0	2,21,431	2,21,431	
			Total Sub Head :						24,55,229	3,000	2,47,375	37,400	21,67,454	24,52,229				
			Total Minor Head 1 :						24,55,229	3,000	2,47,375	37,400	21,67,454	24,52,229				
	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					
					Total Object Head-- 31 :						35,25,000	0	0	0	35,25,000	35,25,000		
					Total Sub Head :						35,25,000	0	0	0	35,25,000	35,25,000		
					Total Minor Head 102 :						35,25,000	0	0	0	35,25,000	35,25,000		
					Total Sub Major Head 1 :						59,80,229	3,000	2,47,375	37,400	56,92,454	59,77,229		
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					
					Total Object Head-- 1 :						20,74,258	1,000	2,89,500	19,800	17,63,958	20,73,258		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																	
Month of Account:		JUN/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	001	(01) Head Quarter	0	02. Wages	General-Voted	254	Voucher	2,66,698	0	0	0	2,66,698	2,66,698					
					Total Object Head-- 2 :				2,66,698	0	0	0	2,66,698	2,66,698					
					Total Sub Head :				23,40,956	1,000	2,89,500	19,800	20,30,656	23,39,956					
					Total Minor Head 1 :				23,40,956	1,000	2,89,500	19,800	20,30,656	23,39,956					
					Total Sub Major Head 2 :				23,40,956	1,000	2,89,500	19,800	20,30,656	23,39,956					
	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					
					Total Object Head-- 1 :				4,31,611	0	68,000	2,200	3,61,411	4,31,611					
					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					
					Total Object Head-- 2 :				88,095	0	0	0	88,095	88,095					
					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					
					Total Object Head-- 6 :				67,020	0	0	0	67,020	67,020					
					Total Sub Head :				5,86,726	0	68,000	2,200	5,16,526	5,86,726					
					Total Minor Head 1 :				5,86,726	0	68,000	2,200	5,16,526	5,86,726					
					Total Sub Major Head 4 :				5,86,726	0	68,000	2,200	5,16,526	5,86,726					
					Total Major Head 2202 :				89,07,911	4,000	6,04,875	59,400	82,39,636	89,03,911					
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/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		
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	
Total Object Head-- 1 :										4,24,877	0	18,000	0	4,06,877	4,24,877	
Total Sub Head :										4,24,877	0	18,000	0	4,06,877	4,24,877	
Total Minor Head 102 :										4,24,877	0	18,000	0	4,06,877	4,24,877	
Total Sub Major Head 0 :										4,24,877	0	18,000	0	4,06,877	4,24,877	
Total Major Head 2204 :										4,24,877	0	18,000	0	4,06,877	4,24,877	
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	
Total Object Head-- 53 :										10,17,54,000	0	0	0	10,17,54,000	10,17,54,000	
Total Sub Head :										10,17,54,000	0	0	0	10,17,54,000	10,17,54,000	
Total Minor Head 201 :										10,17,54,000	0	0	0	10,17,54,000	10,17,54,000	
Total Sub Major Head 1 :										10,17,54,000	0	0	0	10,17,54,000	10,17,54,000	
Total Major Head 4202 :										10,17,54,000	0	0	0	10,17,54,000	10,17,54,000	
Total of Month :										11,10,86,788	4,000	6,22,875	59,400	11,04,00,513	11,10,82,788	
Month of Account:		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	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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		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	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		
					Total Object Head-- 1 :					21,70,951	3,000	2,49,875	37,400	18,80,676	21,67,951	
					02. Wages	General-Voted	1447	Voucher	2,34,822	0	0	0	2,34,822	2,34,822		
						Total Object Head-- 2 :					2,34,822	0	0	0	2,34,822	2,34,822
					06.Medical Treatment	General-Voted	1453	Voucher	1,03,431	0	0	0	1,03,431	1,03,431		
						Total Object Head-- 6 :					1,03,431	0	0	0	1,03,431	1,03,431
					(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		
					Total Object Head-- 13 :					81,041	0	0	0	81,041	81,041	
			Total Sub Head :					25,90,245	3,000	2,49,875	37,400	22,99,970	25,87,245			
			Total Minor Head 1 :					25,90,245	3,000	2,49,875	37,400	22,99,970	25,87,245			
		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		
						Total Object Head-- 31 :					24,00,000	0	0	0	24,00,000	24,00,000
					Total Sub Head :					24,00,000	0	0	0	24,00,000	24,00,000	
			Total Minor Head 102 :					24,00,000	0	0	0	24,00,000	24,00,000			
		112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	570	Voucher	2,38,43,000	0	0	0	2,38,43,000	2,38,43,000	
						Total Object Head-- 36 :					2,38,43,000	0	0	0	2,38,43,000	2,38,43,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		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	112	(01) Recurring Non-Shareable Components						Total Sub Head :			2,38,43,000	0	0	0	2,38,43,000	2,38,43,000	
			(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	572	Voucher	20,76,28,000	0	0	0	20,76,28,000	20,76,28,000			
						Total Object Head-- 36 :					27,57,71,000	0	0	0	27,57,71,000	27,57,71,000		
			Total Sub Head :										27,57,71,000	0	0	0	27,57,71,000	27,57,71,000
		Total Minor Head 112 :										29,96,14,000	0	0	0	29,96,14,000	29,96,14,000	
		113	(01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)		Centrally Sponsored Schemes	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	0	7,04,13,778	7,04,13,778		
								General-Voted	2944	Voucher	1,25,68,764	0	0	0	1,25,68,764	1,25,68,764		
						Total Object Head-- 31 :					71,67,06,542	0	0	0	71,67,06,542	71,67,06,542		
					36. Grants-In-Aid (Non-Salary)		Centrally Sponsored Schemes	General-Voted	2709	Voucher	6,65,46,000	0	0	0	6,65,46,000	6,65,46,000		
						General-Voted	2713	Voucher	73,94,000	0	0	0	73,94,000	73,94,000				
			Total Object Head-- 36 :						7,39,40,000	0	0	0	7,39,40,000	7,39,40,000				
			Total Sub Head :										79,06,46,542	0	0	0	79,06,46,542	79,06,46,542
			(02) Teachers Education	2	31. Grants-In-Aid (Salary)		Centrally Sponsored Schemes	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	0	8,61,889	8,61,889		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		JUL/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	113	(02) Teachers Education	2	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				86,18,889	0	0	0	86,18,889	86,18,889			
					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			
						Total Object Head-- 36 :				41,54,445	0	0	0	41,54,445	41,54,445			
					Total Sub Head :				1,27,73,334	0	0	0	1,27,73,334	1,27,73,334				
					Total Minor Head 113 :				80,34,19,876	0	0	0	80,34,19,876	80,34,19,876				
	Total Sub Major Head 1 :											1,10,80,24,121	3,000	2,49,875	37,400	1,10,77,33,846	1,10,80,21,121	
	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				
					Total Object Head-- 1 :				18,37,586	1,000	2,92,000	19,800	15,24,786	18,36,586				
					02. Wages	General-Voted	1534	Voucher	2,61,327	0	0	0	2,61,327	2,61,327				
						Total Object Head-- 2 :				2,61,327	0	0	0	2,61,327	2,61,327			
					Total Sub Head :				20,98,913	1,000	2,92,000	19,800	17,86,113	20,97,913				
					Total Minor Head 1 :				20,98,913	1,000	2,92,000	19,800	17,86,113	20,97,913				
		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				
						Total Object Head-- 36 :				65,95,490	0	0	0	65,95,490	65,95,490			
						Total Sub Head :				65,95,490	0	0	0	65,95,490	65,95,490			

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		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				Total Minor Head 109 :				65,95,490	0	0	0	0	65,95,490	65,95,490
		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	0	1,10,00,000	1,10,00,000
							General-Voted	2759	Voucher	58,95,778	0	0	0	0	58,95,778	58,95,778
					Total Object Head-- 31 :				1,68,95,778	0	0	0	0	1,68,95,778	1,68,95,778	
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2715	Voucher	5,22,33,000	0	0	0	0	5,22,33,000	5,22,33,000
							General-Voted	2720	Voucher	58,03,667	0	0	0	0	58,03,667	58,03,667
					Total Object Head-- 36 :				5,80,36,667	0	0	0	0	5,80,36,667	5,80,36,667	
		Total Sub Head :				7,49,32,445	0	0	0	0	7,49,32,445	7,49,32,445				
		Total Minor Head 113 :				7,49,32,445	0	0	0	0	7,49,32,445	7,49,32,445				
		Total Sub Major Head 2 :				8,36,26,848	1,000	2,92,000	19,800	0	8,33,14,048	8,36,25,848				
	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
						Total Object Head-- 1 :				4,35,271	0	68,000	2,200		3,65,071	4,35,271
					02. Wages		General-Voted	1448	Voucher	90,031	0	0	0	0	90,031	90,031
						Total Object Head-- 2 :				90,031	0	0	0	0	90,031	90,031
					06. Medical Treatment		General-Voted	1821	Voucher	48,458	0	0	0	0	48,458	48,458
							General-Voted	1822	Voucher	33,979	0	0	0	0	33,979	33,979
						Total Object Head-- 6 :				82,437	0	0	0	0	82,437	82,437

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Total Sub Head :					6,07,739	0	68,000	2,200		5,37,539	6,07,739
					Total Minor Head 1 :					6,07,739	0	68,000	2,200		5,37,539	6,07,739
					Total Sub Major Head 4 :					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
						Total Object Head-- 70 :				-3,56,413	0	0	0		-3,56,413	-3,56,413
						Total Sub Head :				-3,56,413	0	0	0		-3,56,413	-3,56,413
						Total Minor Head 911 :				-3,56,413	0	0	0		-3,56,413	-3,56,413
						Total Sub Major Head 80 :				-3,56,413	0	0	0		-3,56,413	-3,56,413
					Total Major Head 2202 :					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
						Total Object Head-- 1 :				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
						Total Object Head-- 11 :				1,800	0	0	0		1,800	1,800
				Total Sub Head :					5,15,598	0	18,000	0		4,97,598	5,15,598	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2204	00	102			Total Minor Head	102 :			5,15,598	0	18,000		0	4,97,598	5,15,598			
					Total Sub Major Head	0 :			5,15,598	0	18,000		0	4,97,598	5,15,598			
					Total Major Head	2204 :			5,15,598	0	18,000		0	4,97,598	5,15,598			
					Total of Month	:			1,19,24,17,893	4,000	6,27,875		59,400	1,19,17,26,618	1,19,24,13,893			
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	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				
										Total Object Head-- 1 :			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			
											Total Object Head-- 2 :			2,28,103	0	0	0	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			
											Total Object Head-- 6 :			7,080	0	0	0	7,080

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		AUG/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	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	0	1,08,542	1,08,542		
						General-Voted	34	Voucher	5,20,215	0	1,60,000	0	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		
					Total Object Head-- 1 :					20,12,642	1,000	2,98,070	19,800	16,93,772	20,11,642	
					02. Wages	General-Voted	62	Voucher	2,72,042	0	0	0	2,72,042	2,72,042		
						Total Object Head-- 2 :					2,72,042	0	0	0	2,72,042	2,72,042
					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		
					Total Object Head-- 6 :					4,44,410	0	0	0	4,44,410	4,44,410	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2683	Voucher	6,960	0	0	0	6,960	6,960		
						Total Object Head-- 11 :					6,960	0	0	0	6,960	6,960
					Total Sub Head :					27,36,054	1,000	2,98,070	19,800	24,17,184	27,35,054	
			(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		
						Total Object Head-- 13 :					1,88,211	0	0	0	1,88,211	1,88,211
					Total Sub Head :					1,88,211	0	0	0	1,88,211	1,88,211	
			Total Minor Head 1 :					29,24,265	1,000	2,98,070	19,800	26,05,395	29,23,265			
		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			
						Total Object Head-- 34 :				23,76,000	0	0	0	23,76,000	23,76,000			
						Total Sub Head :				23,76,000	0	0	0	23,76,000	23,76,000			
						Total Minor Head 105 :				23,76,000	0	0	0	23,76,000	23,76,000			
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes		3230	Voucher	4,20,62,000	0	0	0	4,20,62,000	4,20,62,000			
						Total Object Head-- 31 :				4,20,62,000	0	0	0	4,20,62,000	4,20,62,000			
						Total Sub Head :				4,20,62,000	0	0	0	4,20,62,000	4,20,62,000			
						Total Minor Head 113 :				4,20,62,000	0	0	0	4,20,62,000	4,20,62,000			
						Total Sub Major Head 2 :				4,73,62,265	1,000	2,98,070	19,800	4,70,43,395	4,73,61,265			
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		33	Voucher	1,65,799	0	30,000	0	1,35,799	1,65,799			
						General-Voted				2,81,946	0	38,000	2,200	2,41,746	2,81,946			
						Total Object Head-- 1 :				4,47,745	0	68,000	2,200	3,77,545	4,47,745			
					02. Wages		General-Voted	56	Voucher	88,096	0	0	0	88,096	88,096			
					Total Object Head-- 2 :					88,096	0	0	0	88,096	88,096			
					(11) Travel Expenses, Conveyance Allowances		General-Voted		2681	Voucher	5,400	0	0	0	5,400	5,400		
							General-Voted				5,880	0	0	0	5,880	5,880		
							Total Object Head-- 11 :				11,280	0	0	0	11,280	11,280		
							Total Sub Head :				5,47,121	0	68,000	2,200	4,76,921	5,47,121		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Minor Head 1 :						5,47,121	0	68,000	2,200	4,76,921	5,47,121	
			Total Sub Major Head 4 :						5,47,121	0	68,000	2,200	4,76,921	5,47,121	
			Total Major Head 2202 :						35,02,16,734	4,000	6,13,945	59,400	34,95,39,389	35,02,12,734	
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	
						Total Object Head-- I :				4,35,587	0	18,000	0	4,17,587	4,35,587
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2648	Voucher	1,700	0	0	0	1,700	1,700	
						Total Object Head-- II :				1,700	0	0	0	1,700	1,700
						Total Sub Head :				4,37,287	0	18,000	0	4,19,287	4,37,287
					Total Minor Head 102 :				4,37,287	0	18,000	0	4,19,287	4,37,287	
					Total Sub Major Head 0 :				4,37,287	0	18,000	0	4,19,287	4,37,287	
Total Major Head 2204 :				4,37,287	0	18,000	0	4,19,287	4,37,287						
Total of Month :									35,06,54,021	4,000	6,31,945	59,400	34,99,58,676	35,06,50,021	
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	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
						Total Object Head-- 1 :				22,21,198	3,000	2,49,750	37,400	19,31,048	22,18,198	
					02. Wages	General-Voted	763	Voucher	2,54,130	0	0	0	2,54,130	2,54,130		
						Total Object Head-- 2 :				2,54,130	0	0	0	2,54,130	2,54,130	
					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		
						Total Object Head-- 6 :				1,80,018	0	0	0	1,80,018	1,80,018	
					Total Sub Head :				26,55,346	3,000	2,49,750	37,400	23,65,196	26,52,346		
					Total Minor Head 1 :				26,55,346	3,000	2,49,750	37,400	23,65,196	26,52,346		
		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		
						Total Object Head-- 31 :				12,00,000	0	0	0	12,00,000	12,00,000	
						Total Sub Head :				12,00,000	0	0	0	12,00,000	12,00,000	
		Total Minor Head 102 :				12,00,000	0	0	0	12,00,000	12,00,000					
		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		
						Total Object Head-- 36 :				2,19,000	0	0	0	2,19,000	2,19,000	
						Total Sub Head :				2,19,000	0	0	0	2,19,000	2,19,000	
		Total Minor Head 106 :				2,19,000	0	0	0	2,19,000	2,19,000					
		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		
						Total Object Head-- 36 :				4,64,90,000	0	0	0	4,64,90,000	4,64,90,000	

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Shillong

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Up to Accounting Month March (Pre) 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. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		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	800	(05) Grant For Miscellaneous Purposes			Total Sub Head :				4,64,90,000	0	0		0	4,64,90,000	4,64,90,000
						Total Minor Head 800 :			4,64,90,000	0	0	0	4,64,90,000	4,64,90,000		
						Total Sub Major Head 1 :			5,05,64,346	3,000	2,49,750	37,400	5,02,74,196	5,05,61,346		
	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	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		
						Total Object Head-- 1 :			17,14,477	1,000	2,18,070	19,800	14,75,607	17,13,477		
					02. Wages	General-Voted	756	Voucher	2,56,607	0	0	0	2,56,607	2,56,607		
						Total Object Head-- 2 :			2,56,607	0	0	0	2,56,607	2,56,607		
						Total Sub Head :			19,71,084	1,000	2,18,070	19,800	17,32,214	19,70,084		
					Total Minor Head 1 :				19,71,084	1,000	2,18,070	19,800	17,32,214	19,70,084		
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1469	Voucher	2,90,500	0	0	0	2,90,500	2,90,500		
						Total Object Head-- 36 :			2,90,500	0	0	0	2,90,500	2,90,500		
						Total Sub Head :			2,90,500	0	0	0	2,90,500	2,90,500		
			(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		
						Total Object Head-- 32 :			3,30,000	0	0	0	3,30,000	3,30,000		
						Total Sub Head :			3,30,000	0	0	0	3,30,000	3,30,000		
						Total Minor Head 104 :				6,20,500	0	0	0	6,20,500	6,20,500	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		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	02	Total Sub Major Head 2 :								25,91,584	1,000	2,18,070	19,800	23,52,714	25,90,584		
	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			
						Total Object Head-- 1 :					2,81,946	0	42,500	2,200	2,37,246	2,81,946	
					02. Wages	General-Voted	755	Voucher	89,330	0	0	0	89,330	89,330			
						Total Object Head-- 2 :					89,330	0	0	0	89,330	89,330	
					Total Sub Head :					3,71,276	0	42,500	2,200	3,26,576	3,71,276		
					Total Minor Head 1 :					3,71,276	0	42,500	2,200	3,26,576	3,71,276		
Total Sub Major Head 4 :					3,71,276	0	42,500	2,200	3,26,576	3,71,276							
Total Major Head 2202 :					5,35,27,206	4,000	5,10,320	59,400	5,29,53,486	5,35,23,206							
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			
					Total Object Head-- 1 :					2,69,788	0	5,000	0	2,64,788	2,69,788		
					Total Sub Head :					2,69,788	0	5,000	0	2,64,788	2,69,788		
					Total Minor Head 102 :					2,69,788	0	5,000	0	2,64,788	2,69,788		
					Total Sub Major Head 0 :					2,69,788	0	5,000	0	2,64,788	2,69,788		
					Total Major Head 2204 :					2,69,788	0	5,000	0	2,64,788	2,69,788		
Total of Month :					5,37,96,994	4,000	5,15,320	59,400	5,32,18,274	5,37,92,994							
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
					Total Object Head-- 1 :					22,17,227	1,000	2,63,250	37,400	19,15,577	22,16,227		
					02. Wages	General-Voted		1163	Voucher	2,38,117	0	0	0	2,38,117	2,38,117		
						Total Object Head-- 2 :					2,38,117	0	0	0	2,38,117	2,38,117	
					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		
					Total Object Head-- 6 :					93,238	0	0	0	93,238	93,238		
					11. Domestic Travel Expenses	General-Voted		1900	Voucher	23,312	0	0	0	23,312	23,312		
						Total Object Head-- 11 :					23,312	0	0	0	23,312	23,312	
					Total Sub Head :					25,71,894	1,000	2,63,250	37,400	22,70,244	25,70,894		
					Total Minor Head 1 :					25,71,894	1,000	2,63,250	37,400	22,70,244	25,70,894		
		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	
							Total Object Head-- 36 :					2,38,43,000	0	0	0	2,38,43,000	2,38,43,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		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	112	(01) Recurring Non-Shareable Components				Total Sub Head :			2,38,43,000	0	0	0	2,38,43,000	2,38,43,000		
			(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		
										General-Voted	3477	Voucher	7,52,45,000	0	0	0	7,52,45,000
						Total Object Head-- 36 :				30,02,82,000	0	0	0	30,02,82,000	30,02,82,000		
			Total Sub Head :				30,02,82,000	0	0	0	30,02,82,000	30,02,82,000					
			Total Minor Head 112 :				32,41,25,000	0	0	0	32,41,25,000	32,41,25,000					
		113	(01) Sarva Shiksha Abhiyan	2	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
						Total Object Head-- 31 :		83,07,86,724	0	0	0	83,07,86,724	83,07,86,724				
						Total Sub Head :				83,07,86,724	0	0	0	83,07,86,724	83,07,86,724		
			Total Minor Head 113 :				83,07,86,724	0	0	0	83,07,86,724	83,07,86,724					
			Total Sub Major Head 1 :									1,15,74,83,618	1,000	2,63,250	37,400	1,15,71,81,968	1,15,74,82,618
	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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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	
						Total Object Head-- 2 :				2,79,516	0	0	0	2,79,516	2,79,516			
						Total Sub Head :				23,45,276	2,000	3,12,050	19,800	20,11,426	23,43,276			
					Total Minor Head 1 :				23,45,276	2,000	3,12,050	19,800	20,11,426	23,43,276				
					800	(05) Promotion Of Science-	General-Voted				2297	Voucher	26,00,000	0	0	0	26,00,000	26,00,000
							Total Object Head-- 36 :				26,00,000	0	0	0	26,00,000	26,00,000		
							Total Sub Head :				26,00,000	0	0	0	26,00,000	26,00,000		
							Total Minor Head 800 :				26,00,000	0	0	0	26,00,000	26,00,000		
					Total Sub Major Head 2 :				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	
					Total Object Head-- 1 :				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	
						Total Object Head-- 2 :				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	
						Total Object Head-- 11 :				52,700	0	0	0	52,700	52,700			
					Total Sub Head :				4,24,266	0	24,500	2,200	3,97,566	4,24,266				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		OCT/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	001	Total Minor Head 1 :							4,24,266	0	24,500	2,200	3,97,566	4,24,266	
			Total Sub Major Head 4 :							4,24,266	0	24,500	2,200	3,97,566	4,24,266	
			Total Major Head 2202 :							1,16,28,53,160	3,000	5,99,800	59,400	1,16,21,90,960	1,16,28,50,160	
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		
					Total Object Head-- 1 :				2,69,788	0	5,000	0	2,64,788	2,69,788		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1842	Voucher	1,200	0	0	0	1,200	1,200		
					Total Object Head-- 11 :				1,200	0	0	0	1,200	1,200		
			Total Sub Head :							2,70,988	0	5,000	0	2,65,988	2,70,988	
			Total Minor Head 102 :							2,70,988	0	5,000	0	2,65,988	2,70,988	
			Total Sub Major Head 0 :							2,70,988	0	5,000	0	2,65,988	2,70,988	
			Total Major Head 2204 :							2,70,988	0	5,000	0	2,65,988	2,70,988	
Total of Month :							1,16,31,24,148	3,000	6,04,800	59,400	1,16,24,56,948	1,16,31,21,148				
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		NOV/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	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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			
					Total Object Head-- 2 :				2,35,929	0	0	0	2,35,929	2,35,929			
					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			
					Total Object Head-- 6 :				1,47,558	0	0	0	1,47,558	1,47,558			
					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			
					Total Object Head-- 11 :				85,853	0	0	0	85,853	85,853			
					Total Sub Head :				26,91,475	1,000	2,63,250	37,400	23,89,825	26,90,475			
					Total Minor Head 1 :				26,91,475	1,000	2,63,250	37,400	23,89,825	26,90,475			
		053	(01) Works	0	13. Office Expenses	General-Voted	2170	Voucher	29,46,182	0	0	0	29,46,182	29,46,182			
						Total Object Head-- 13 :				29,46,182	0	0	0	29,46,182	29,46,182		
						Total Sub Head :				29,46,182	0	0	0	29,46,182	29,46,182		
		Total Minor Head 53 :				29,46,182	0	0	0	29,46,182	29,46,182						
		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			
						Total Object Head-- 31 :				24,00,000	0	0	0	24,00,000	24,00,000		
						Total Sub Head :				24,00,000	0	0	0	24,00,000	24,00,000		
						Total Minor Head 102 :				24,00,000	0	0	0	24,00,000	24,00,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		NOV/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	
					Total Object Head-- 31 :					5,40,20,000	0	0	0	5,40,20,000	5,40,20,000	
					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	
					Total Object Head-- 36 :					7,30,23,334	0	0	0	7,30,23,334	7,30,23,334	
				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	
					Total Object Head-- 31 :					62,47,28,889	0	0	0	62,47,28,889	62,47,28,889	
				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	
					Total Object Head-- 31 :					85,22,223	0	0	0	85,22,223	85,22,223	
					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	
					Total Object Head-- 36 :					9,16,667	0	0	0	9,16,667	9,16,667	
				4	31. Grants-In-Aid	Centrally	General-Voted	1309								

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																										
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	113	(02) Teachers Education	3	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,06,667		0		0		0		1,06,667		1,06,667								
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1564	Voucher	46,000		0		0		0		46,000		46,000								
							General-Voted	1565	Voucher	5,112		0		0		0		5,112		5,112								
					Total Object Head-- 36 :		51,112		0		0		0		51,112		51,112											
					Total Sub Head :		1,27,73,336		0		0		0		1,27,73,336		1,27,73,336											
		Total Minor Head 113 :		79,08,50,005		0		0		0		79,08,50,005		79,08,50,005														
		Total Sub Major Head 1 :		79,88,87,662		1,000		2,63,250		37,400		79,85,86,012		79,88,86,662														
		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									
	Total Object Head-- 1 :		20,14,663		2,000		2,69,800		19,800		17,23,063		20,12,663															
					02. Wages	General-Voted	1227	Voucher	2,63,899		0		0		0		2,63,899		2,63,899									
						Total Object Head-- 2 :		2,63,899		0		0		0		2,63,899		2,63,899										
						Total Sub Head :		22,78,562		2,000		2,69,800		19,800		19,86,962		22,76,562										
						Total Minor Head 1 :		22,78,562		2,000		2,69,800		19,800		19,86,962		22,76,562										
								109	(01) Secondary Schools For Boys-	0	27. Minor Works/Maintenance	Voted-Sixth-Schedule-Khasi	2169	Voucher	4,80,796		0		0		4,80,796		4,80,796					

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		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	Total Object Head-- 27 :				4,80,796	0	0	0	4,80,796	4,80,796	
						Total Sub Head :				4,80,796	0	0	0	4,80,796	4,80,796	
						Total Minor Head 109 :				4,80,796	0	0	0	4,80,796	4,80,796	
		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	
						Total Object Head-- 31 :				45,84,445	0	0	0	45,84,445	45,84,445	
				2	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	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	57,31,667	57,31,667	
						Total Object Head-- 36 :				5,73,16,667	0	0	0	5,73,16,667	5,73,16,667	
				3	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	
						Total Object Head-- 31 :				5,30,21,112	0	0	0	5,30,21,112	5,30,21,112	
					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	
						Total Object Head-- 31 :				7,23,334	0	0	0	7,23,334	7,23,334	
					36. Grants-In-Aid	Centrally	General-Voted	1560	Voucher	6,48,000	0	0	0	6,48,000	6,48,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	72,000	72,000
				Total Object Head-- 36 :						7,20,000	0	0	0	7,20,000	7,20,000
				4	31. Grants-In-Aid (Salary)	General-Voted	1308	Voucher	62,778	0	0	0	62,778	62,778	
					Centrally Sponsored Schemes	General-Voted	1310	Voucher	5,65,000	0	0	0	5,65,000	5,65,000	
						Total Object Head-- 31 :						6,27,778	0	0	0
				Total Sub Head :						11,69,93,336	0	0	0	11,69,93,336	11,69,93,336
				Total Minor Head 113 :						11,69,93,336	0	0	0	11,69,93,336	11,69,93,336
				Total Sub Major Head 2 :						11,97,52,694	2,000	2,69,800	19,800	11,94,61,094	11,97,50,694
	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	
					Total Object Head-- 1 :						2,81,946	0	24,500	2,200	2,55,246
					02. Wages	General-Voted	1228	Voucher	76,864	0	0	0	76,864	76,864	
						General-Voted	2090	Voucher	16,337	0	0	0	16,337	16,337	
					Total Object Head-- 2 :						93,201	0	0	0	93,201
					06. Medical Treatment	General-Voted	2086	Voucher	38,589	0	0	0	38,589	38,589	
					Total Object Head-- 6 :						38,589	0	0	0	38,589
				Total Sub Head :						4,13,736	0	24,500	2,200	3,87,036	4,13,736
	Total Minor Head 1 :						4,13,736	0	24,500	2,200	3,87,036	4,13,736			
			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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Total Object Head-- 36 :			3,77,63,000	0	0	0	3,77,63,000	3,77,63,000	
						Total Sub Head :			3,77,63,000	0	0	0	3,77,63,000	3,77,63,000	
						Total Minor Head 200 :			3,77,63,000	0	0	0	3,77,63,000	3,77,63,000	
						Total Sub Major Head 4 :			3,81,76,736	0	24,500	2,200	3,81,50,036	3,81,76,736	
						Total Major Head 2202 :			95,68,17,092	3,000	5,57,550	59,400	95,61,97,142	95,68,14,092	
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	
						Total Object Head-- 1 :			2,69,788	0	5,000	0	2,64,788	2,69,788	
						Total Sub Head :			2,69,788	0	5,000	0	2,64,788	2,69,788	
						Total Minor Head 102 :			2,69,788	0	5,000	0	2,64,788	2,69,788	
						Total Sub Major Head 0 :			2,69,788	0	5,000	0	2,64,788	2,69,788	
						Total Major Head 2204 :			2,69,788	0	5,000	0	2,64,788	2,69,788	
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	
						Total Object Head-- 53 :			27,51,396	0	0	0	27,51,396	27,51,396	
						Total Sub Head :			27,51,396	0	0	0	27,51,396	27,51,396	
						Total Minor Head 202 :			27,51,396	0	0	0	27,51,396	27,51,396	
						Total Sub Major Head 1 :			27,51,396	0	0	0	27,51,396	27,51,396	
						Total Major Head 4202 :			27,51,396	0	0	0	27,51,396	27,51,396	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												95,98,38,276	3,000	5,62,550	59,400	95,92,13,326	95,98,35,276	
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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				
					Total Object Head-- 1 :		47,58,410	2,000	5,11,500	37,400	42,07,510	47,56,410						
					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				
					Total Object Head-- 2 :		4,59,140	0	0	0	4,59,140	4,59,140						
					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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	7,200	7,200			
						General-Voted	1269	Voucher	1,800	0	0	0	1,800	1,800				
						Total Object Head-- 6 :			35,845	0	0	0	35,845	35,845				
						11. Domestic Travel Expenses	General-Voted	1270	Voucher	9,120	0	0	0	9,120	9,120			
							Total Object Head-- 11 :			9,120	0	0	0	9,120	9,120			
							Total Sub Head :			52,62,515	2,000	5,11,500	37,400	47,11,615	52,60,515			
					Total Minor Head 1 :			52,62,515	2,000	5,11,500	37,400	47,11,615	52,60,515					
					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	
									Total Object Head-- 31 :			24,00,000	0	0	0	24,00,000	24,00,000	
									Total Sub Head :			24,00,000	0	0	0	24,00,000	24,00,000	
		Total Minor Head 102 :						24,00,000	0	0	0	24,00,000	24,00,000					
		112	(01) Recurring Non-Shareable Components	0				36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2288	Voucher	2,38,43,000	0	0	0	2,38,43,000	2,38,43,000
									Total Object Head-- 36 :			2,38,43,000	0	0	0	2,38,43,000	2,38,43,000	
					Total Sub Head :			2,38,43,000	0	0	0	2,38,43,000	2,38,43,000					
					Total Minor Head 112 :			2,38,43,000	0	0	0	2,38,43,000	2,38,43,000					
			(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	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			
						Total Object Head-- 36 :			30,03,42,000	0	0	0	30,03,42,000	30,03,42,000				

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Shillong

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Up to Accounting Month March (Pre) 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. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Sub Head :				30,03,42,000	0	0	0	30,03,42,000	30,03,42,000	
							Total Minor Head 112 :				32,41,85,000	0	0	0	32,41,85,000	32,41,85,000	
							Total Sub Major Head 1 :				33,18,47,515	2,000	5,11,500	37,400	33,12,96,615	33,18,45,515	
	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			
						Total Object Head-- 1 :				37,86,631	4,000	5,34,600	19,800	32,28,231	37,82,631		
					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			
					Total Object Head-- 2 :				4,99,563	0	0	0	4,99,563	4,99,563			
					06. Medical Treatment	General-Voted	2891	Voucher	70,174	0	0	0	70,174	70,174			
						Total Object Head-- 6 :				70,174	0	0	0	70,174	70,174		
					Total Sub Head :				43,56,368	4,000	5,34,600	19,800	37,97,968	43,52,368			
					Total Minor Head 1 :				43,56,368	4,000	5,34,600	19,800	37,97,968	43,52,368			
					Total Sub Major Head 2 :				43,56,368	4,000	5,34,600	19,800	37,97,968	43,52,368			
	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
						Total Object Head-- 1 :				4,97,496	0	49,000	2,200	4,46,296	4,97,496	
					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	
						Total Object Head-- 2 :				1,76,186	0	0	0	1,76,186	1,76,186	
					06. Medical Treatment	General-Voted		2890	Voucher	30,966	0	0	0	30,966	30,966	
						Total Object Head-- 6 :				30,966	0	0	0	30,966	30,966	
						Total Sub Head :				7,04,648	0	49,000	2,200	6,53,448	7,04,648	
					Total Minor Head 1 :				7,04,648	0	49,000	2,200	6,53,448	7,04,648		
					Total Sub Major Head 4 :				7,04,648	0	49,000	2,200	6,53,448	7,04,648		
					Total Major Head 2202 :				33,69,08,531	6,000	10,95,100	59,400	33,57,48,031	33,69,02,531		
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	
					Total Object Head-- 1 :				5,74,934	0	10,000	0	5,64,934	5,74,934		
					Total Sub Head :				5,74,934	0	10,000	0	5,64,934	5,74,934		
					Total Minor Head 102 :				5,74,934	0	10,000	0	5,64,934	5,74,934		
					Total Sub Major Head 0 :				5,74,934	0	10,000	0	5,64,934	5,74,934		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		DEC/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		
2204						Total Major Head	2204 :		5,74,934		0	10,000		0	5,64,934	5,74,934
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	
						Total Object Head-- 31 :		2,56,44,444		0	0	0	2,56,44,444	2,56,44,444		
					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	
						Total Object Head-- 35 :		2,76,92,223		0	0	0	2,76,92,223	2,76,92,223		
					Total Sub Head :		5,33,36,667		0	0	0	5,33,36,667	5,33,36,667			
					Total Minor Head		236 :		5,33,36,667		0	0	0	5,33,36,667	5,33,36,667	
					Total Sub Major Head		0 :		5,33,36,667		0	0	0	5,33,36,667	5,33,36,667	
					Total Major Head		2552 :		5,33,36,667		0	0	0	5,33,36,667	5,33,36,667	
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		
						Total Object Head-- 53 :		21,31,23,000		0	0	0	21,31,23,000	21,31,23,000		
					Total Sub Head :		21,31,23,000		0	0	0	21,31,23,000	21,31,23,000			
					Total Minor Head		201 :		21,31,23,000		0	0	0	21,31,23,000	21,31,23,000	
					Total Sub Major Head		1 :		21,31,23,000		0	0	0	21,31,23,000	21,31,23,000	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																															
Department : Education and Human Resource Department																																															
Treasury Shillong (North) Treasury																																															
D.D.O. : 700003 Director Of School Education And Literacy Meghalaya Shillong																																															
Month of Account: DEC/2024																																															
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																
4202					Total Major Head		4202 :		21,31,23,000		0		0		0		21,31,23,000		21,31,23,000																												
					Total of Month :				60,39,43,132		6,000		11,05,100		59,400		60,27,72,632		60,39,37,132																												
Month of Account: JAN/2025																																															
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																
2202	01	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1369	Voucher	35,000	0	0	0	35,000	35,000																																	
					Total Object Head-- 1 :		35,000	0	0	0	35,000	35,000																																			
					02. Wages	General-Voted	416	Voucher	18,166	0	0	0	18,166	18,166																																	
						Total Object Head-- 2 :		18,166	0	0	0	18,166	18,166																																		
		Total Sub Head :		53,166	0	0	0	53,166	53,166																																						
		Total Minor Head 1 :		53,166	0	0	0	53,166	53,166																																						
		053	(01) Works	0	21. Supplies And Materials	General-Voted	413	Voucher	9,05,576	0	0	0	9,05,576	9,05,576																																	
						Total Object Head-- 21 :		9,05,576	0	0	0	9,05,576	9,05,576																																		
						Total Sub Head :		9,05,576	0	0	0	9,05,576	9,05,576																																		
						Total Minor Head 53 :		9,05,576	0	0	0	9,05,576	9,05,576																																		
	Total Sub Major Head 1 :		9,58,742	0	0	0	9,58,742	9,58,742																																							
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1370	Voucher	14,000	0	0	0	14,000	14,000																																	
Total Object Head-- 1 :						14,000	0	0	0	14,000	14,000																																				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(01) Head Quarter	0	02. Wages	General-Voted	414	Voucher	49,290	0	0	0	49,290	49,290		
						Total Object Head-- 2 :				49,290	0	0	0	49,290	49,290	
						Total Sub Head :				63,290	0	0	0	63,290	63,290	
		(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	11. Domestic Travelling Expenses	General-Voted	1287	Voucher	28,813	0	0	0	28,813	28,813			
					Total Object Head-- 11 :				28,813	0	0	0	28,813	28,813		
					Total Sub Head :				28,813	0	0	0	28,813	28,813		
	Total Minor Head 1 :				92,103	0	0	0	92,103	92,103						
	Total Sub Major Head 2 :				92,103	0	0	0	92,103	92,103						
	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	57	Voucher	19,99,802	0	0	0	19,99,802	19,99,802		
						Total Object Head-- 13 :				19,99,802	0	0	0	19,99,802	19,99,802	
						Total Sub Head :				19,99,802	0	0	0	19,99,802	19,99,802	
		(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	58	Voucher	29,99,703	0	0	0	29,99,703	29,99,703			
Total Object Head-- 13 :					29,99,703	0	0	0	29,99,703	29,99,703						
Total Sub Head :					29,99,703	0	0	0	29,99,703	29,99,703						
Total Minor Head 200 :				49,99,505	0	0	0	49,99,505	49,99,505							
Total Sub Major Head 4 :				49,99,505	0	0	0	49,99,505	49,99,505							
Total Major Head 2202 :				60,50,350	0	0	0	60,50,350	60,50,350							

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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																																			
Total of Month :													60,50,350	0	0	0	60,50,350	60,50,350																																		
Month of Account: FEB/2025																																																				
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Minor Head</th><th colspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="4"></th><th colspan="2"></th><th colspan="9"></th><th>8009</th><th>-</th><th>7610</th></tr></table>															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
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	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1646	Voucher	28,171	0	0	0	28,171	28,171																																						
						General-Voted	2116	Voucher	6,832	0	0	0	6,832	6,832																																						
						General-Voted	2117	Voucher	95,948	0	20,000	0	75,948	95,948																																						
						General-Voted	392	Voucher	66,826	0	0	0	66,826	66,826																																						
						General-Voted	503	Voucher	1,57,424	0	23,300	0	1,34,124	1,57,424																																						
						General-Voted	572	Voucher	19,54,181	2,548	1,85,000	0	17,66,633	19,51,633																																						
						Total Object Head-- 1 :			23,09,382	2,548	2,28,300	0	20,78,534	23,06,834																																						
					02. Wages	General-Voted	1109	Voucher	1,79,849	0	0	0	1,79,849	1,79,849																																						
						Total Object Head-- 2 :			1,79,849	0	0	0	1,79,849	1,79,849																																						
					06.Medical Treatment	General-Voted	2534	Voucher	72,665	0	0	0	72,665	72,665																																						
						General-Voted	2987	Voucher	1,800	0	0	0	1,800	1,800																																						
						General-Voted	3169	Voucher	16,345	0	0	0	16,345	16,345																																						
						General-Voted	3348	Voucher	0	0	0	0	0	0																																						
						General-Voted	3349	Voucher	0	0	0	0	0	0																																						
						Total Object Head-- 6 :			90,810	0	0	0	90,810	90,810																																						
Total Sub Head :						25,80,041	2,548	2,28,300	0	23,49,193	25,77,493																																									

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Minor Head 1 :							25,80,041	2,548	2,28,300	0			23,49,193	25,77,493
			112	(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1951	Voucher	3,64,000	0	0	0	3,64,000	3,64,000		
							Centrally Sponsored Schemes	General-Voted	1952	Voucher	1,000	0	0	0	1,000	1,000	
						Total Object Head-- 36 :				3,65,000	0	0	0	3,65,000	3,65,000		
						Total Sub Head :				3,65,000	0	0	0	3,65,000	3,65,000		
			(03) Non-Recurring Shareable Components	0		36. Grants-In-Aid (Non-Salary)	General-Voted	3220	Voucher	4,76,000	0	0	0	4,76,000	4,76,000		
							Centrally Sponsored Schemes	General-Voted	3221	Voucher	42,84,000	0	0	0	42,84,000	42,84,000	
						Total Object Head-- 36 :				47,60,000	0	0	0	47,60,000	47,60,000		
						Total Sub Head :				47,60,000	0	0	0	47,60,000	47,60,000		
			Total Minor Head 112 :							51,25,000	0	0	0	51,25,000	51,25,000		
		113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2584	Voucher	44,66,76,000	0	0	0	44,66,76,000	44,66,76,000		
							General-Voted	2585	Voucher	4,96,30,667	0	0	0	4,96,30,667	4,96,30,667		
						Total Object Head-- 31 :				49,63,06,667	0	0	0	49,63,06,667	49,63,06,667		
						31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2572	Voucher	31,62,36,000	0	0	0	31,62,36,000	31,62,36,000	
				General-Voted	2586		Voucher	3,51,37,334	0	0	0	3,51,37,334	3,51,37,334				
			Total Object Head-- 31 :				35,13,73,334	0	0	0	35,13,73,334	35,13,73,334					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2570	Voucher	1,47,76,000	0	0	0	0	1,47,76,000	1,47,76,000
							General-Voted	2573	Voucher	16,41,778	0	0	0	0	16,41,778	16,41,778
					Total Object Head-- 31 :					1,64,17,778	0	0	0	0	1,64,17,778	1,64,17,778
					36. Grants-In-Aid (Non-Salary)		General-Voted	2571	Voucher	96,00,778	0	0	0	0	96,00,778	96,00,778
						Centrally Sponsored Schemes	General-Voted	2617	Voucher	8,64,07,000	0	0	0	0	8,64,07,000	8,64,07,000
					Total Object Head-- 36 :					9,60,07,778	0	0	0	0	9,60,07,778	9,60,07,778
				Total Sub Head :					96,01,05,557	0	0	0	0	96,01,05,557	96,01,05,557	
			(02) Teachers Education	1	31. Grants-In-Aid (Salary)		General-Voted	2578	Voucher	9,28,556	0	0	0	0	9,28,556	9,28,556
						Centrally Sponsored Schemes	General-Voted	2579	Voucher	83,57,000	0	0	0	0	83,57,000	83,57,000
					Total Object Head-- 31 :					92,85,556	0	0	0	0	92,85,556	92,85,556
				3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2580	Voucher	1,61,000	0	0	0	0	1,61,000	1,61,000
							General-Voted	2581	Voucher	17,889	0	0	0	0	17,889	17,889
					Total Object Head-- 31 :					1,78,889	0	0	0	0	1,78,889	1,78,889
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2576	Voucher	37,39,000	0	0	0	0	37,39,000	37,39,000
							General-Voted	2577	Voucher	4,15,445	0	0	0	0	4,15,445	4,15,445

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				41,54,445	0	0	0	41,54,445	41,54,445	
						Total Sub Head :				1,36,18,890	0	0	0	1,36,18,890	1,36,18,890	
						Total Minor Head 113 :				97,37,24,447	0	0	0	97,37,24,447	97,37,24,447	
						Total Sub Major Head 1 :				98,14,29,488	2,548	2,28,300	0	98,11,98,640	98,14,26,940	
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1468	Voucher	1,41,530	0	30,000	0	1,11,530	1,41,530		
						General-Voted	1645	Voucher	36,623	0	0	0	36,623	36,623		
						General-Voted	391	Voucher	11,65,398	4,000	1,17,070	0	10,44,328	11,61,398		
						General-Voted	393	Voucher	73,906	0	14,950	0	58,956	73,906		
						General-Voted	92	Voucher	3,93,790	0	92,730	0	3,01,060	3,93,790		
						Total Object Head-- 1 :				18,11,247	4,000	2,54,750	0	15,52,497	18,07,247	
					02. Wages	General-Voted	1111	Voucher	3,00,801	0	0	0	3,00,801	3,00,801		
						Total Object Head-- 2 :				3,00,801	0	0	0	3,00,801	3,00,801	
					(13) Office Expenses	General-Voted	2924	Voucher	80,656	0	0	0	80,656	80,656		
						Total Object Head-- 13 :				80,656	0	0	0	80,656	80,656	
					Total Sub Head :				21,92,704	4,000	2,54,750	0	19,33,954	21,88,704		
					Total Minor Head 1 :				21,92,704	4,000	2,54,750	0	19,33,954	21,88,704		
	104	(03) Computerised Project0 Management Information System (Pmis) Of Teachers			36. Grants-In-Aid (Non-Salary)	General-Voted	3230	Voucher	1,10,00,000	0	0	0	1,10,00,000	1,10,00,000		
						Total Object Head-- 36 :				1,10,00,000	0	0	0	1,10,00,000	1,10,00,000	
						Total Sub Head :				1,10,00,000	0	0	0	1,10,00,000	1,10,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Minor Head 104 :				1,10,00,000	0	0	0	1,10,00,000	1,10,00,000
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2582	Voucher	6,71,81,000	0	0	0	6,71,81,000	6,71,81,000
							General-Voted	2583	Voucher	74,64,556	0	0	0	74,64,556	74,64,556
							Total Object Head-- 31 :			7,46,45,556	0	0	0	7,46,45,556	7,46,45,556
				3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2574	Voucher	1,44,556	0	0	0	1,44,556	1,44,556
							General-Voted	2575	Voucher	13,01,000	0	0	0	13,01,000	13,01,000
							Total Object Head-- 31 :			14,45,556	0	0	0	14,45,556	14,45,556
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2618	Voucher	5,22,33,000	0	0	0	5,22,33,000	5,22,33,000
							General-Voted	2667	Voucher	58,03,667	0	0	0	58,03,667	58,03,667
					Total Object Head-- 36 :				5,80,36,667	0	0	0	5,80,36,667	5,80,36,667	
		Total Sub Head :					13,41,27,779	0	0	0	13,41,27,779	13,41,27,779			
		Total Minor Head 113 :					13,41,27,779	0	0	0	13,41,27,779	13,41,27,779			
		Total Sub Major Head 2 :					14,73,20,483	4,000	2,54,750	0	14,70,61,733	14,73,16,483			
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	502	Voucher	1,87,170	0	24,500	0	1,62,670	1,87,170	
						General-Voted	641	Voucher	3,468	0	0	0	3,468	3,468	
						Total Object Head-- 1 :				1,90,638	0	24,500	0	1,66,138	1,90,638
					02. Wages	General-Voted	1112	Voucher	86,037	0	0	0	86,037	86,037	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	02. Wages	Total Object Head-- 2 :				86,037	0	0	0	0	86,037	86,037
					06. Medical Treatment	General-Voted	2986	Voucher	1,800	0	0	0	0	1,800	1,800	
					Total Object Head-- 6 :				1,800	0	0	0	0	1,800	1,800	
					Total Sub Head :				2,78,475	0	24,500	0	2,53,975	2,78,475		
					Total Minor Head 1 :				2,78,475	0	24,500	0	2,53,975	2,78,475		
					Total Sub Major Head 4 :				2,78,475	0	24,500	0	2,53,975	2,78,475		
					Total Major Head 2202 :				1,12,90,28,446	6,548	5,07,550	0	1,12,85,14,348	1,12,90,21,898		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	501	Voucher	2,79,130	0	5,000	0	0	2,74,130	2,79,130	
					Total Object Head-- 1 :				2,79,130	0	5,000	0	2,74,130	2,79,130		
					Total Sub Head :				2,79,130	0	5,000	0	2,74,130	2,79,130		
					Total Minor Head 102 :				2,79,130	0	5,000	0	2,74,130	2,79,130		
					Total Sub Major Head 0 :				2,79,130	0	5,000	0	2,74,130	2,79,130		
					Total Major Head 2204 :				2,79,130	0	5,000	0	2,74,130	2,79,130		
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2866	Voucher	3,29,10,000	0	0	0	3,29,10,000	3,29,10,000	
							General-Voted	2905	Voucher	36,56,667	0	0	0	36,56,667	36,56,667	
					Total Object Head-- 31 :				3,65,66,667	0	0	0	3,65,66,667	3,65,66,667		
					35. Grants For Creation Of Capital Assets	Centrally Sponsored Schemes	General-Voted	2831	Voucher	4,35,05,000	0	0	0	4,35,05,000	4,35,05,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	35. Grants For Creation Of Capital Assets	General-Voted		2910	Voucher	48,33,889	0	0		0	48,33,889	48,33,889
Total Object Head-- 35 :										4,83,38,889	0	0		0	4,83,38,889	4,83,38,889
Total Sub Head :										8,49,05,556	0	0		0	8,49,05,556	8,49,05,556
Total Minor Head 236 :										8,49,05,556	0	0		0	8,49,05,556	8,49,05,556
Total Sub Major Head 0 :										8,49,05,556	0	0		0	8,49,05,556	8,49,05,556
Total Major Head 2552 :										8,49,05,556	0	0		0	8,49,05,556	8,49,05,556
Total of Month :										1,21,42,13,132	6,548	5,12,550		0	1,21,36,94,034	1,21,42,06,584
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1082	Voucher	1,57,424	0	23,300		0	1,34,124	1,57,424
						General-Voted		1102	Voucher	1,35,148	0	0		0	1,35,148	1,35,148
						General-Voted		137	Voucher	10,812	1,000	0		0	9,812	9,812
						General-Voted		138	Voucher	19,94,731	1,000	2,05,000		0	17,88,731	19,93,731
						General-Voted		5076	Voucher	9,000	0	0		0	9,000	9,000
						General-Voted		7625	Voucher	5,000	0	0		0	5,000	5,000
Total Object Head-- 1 :										23,12,115	2,000	2,28,300		0	20,81,815	23,10,115
					02. Wages	General-Voted		3560	Voucher	1,748	0	0		0	1,748	1,748

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	02. Wages	Total Object Head-- 2 :				1,748	0	0	0	0	1,748	1,748
					06.Medical Treatment	General-Voted	5509	Voucher		85,117	0	0	0	0	85,117	85,117
						General-Voted	5510	Voucher		92,152	0	0	0	0	92,152	92,152
						General-Voted	7119	Voucher		15,063	0	0	0	0	15,063	15,063
						Total Object Head-- 6 :				1,92,332	0	0	0	0	1,92,332	1,92,332
					11. Domestic Travel Expenses	General-Voted	5251	Voucher		1,44,348	0	0	0	0	1,44,348	1,44,348
						Total Object Head-- 11 :				1,44,348	0	0	0	0	1,44,348	1,44,348
					(13) Office Expenses	General-Voted	3023	Voucher		40,000	0	0	0	0	40,000	40,000
						General-Voted	3024	Voucher		28,725	0	0	0	0	28,725	28,725
						General-Voted	3025	Voucher		27,300	0	0	0	0	27,300	27,300
						General-Voted	3026	Voucher		27,300	0	0	0	0	27,300	27,300
						General-Voted	3027	Voucher		28,500	0	0	0	0	28,500	28,500
						General-Voted	3028	Voucher		27,040	0	0	0	0	27,040	27,040
						General-Voted	3029	Voucher		25,800	0	0	0	0	25,800	25,800
						General-Voted	3030	Voucher		27,200	0	0	0	0	27,200	27,200
						General-Voted	3031	Voucher		30,325	0	0	0	0	30,325	30,325
						General-Voted	3036	Voucher		28,967	0	0	0	0	28,967	28,967
						General-Voted	3037	Voucher		22,985	0	0	0	0	22,985	22,985
						General-Voted	3038	Voucher		27,145	0	0	0	0	27,145	27,145
						General-Voted	3039	Voucher		27,683	0	0	0	0	27,683	27,683
						General-Voted	3196	Voucher		20,372	0	0	0	0	20,372	20,372
						General-Voted	3198	Voucher		20,508	0	0	0	0	20,508	20,508
						General-Voted	3226	Voucher		29,700	0	0	0	0	29,700	29,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	3227	Voucher	27,420	0	0	0	27,420	27,420						
						General-Voted	4031	Voucher	97,234	0	0	0	97,234	97,234						
						General-Voted	4032	Voucher	55,848	0	0	0	55,848	55,848						
						General-Voted	4033	Voucher	72,908	0	0	0	72,908	72,908						
						General-Voted	5125	Voucher	28,838	0	0	0	28,838	28,838						
						General-Voted	5406	Voucher	1,88,830	0	0	0	1,88,830	1,88,830						
						General-Voted	5421	Voucher	9,500	0	0	0	9,500	9,500						
						General-Voted	5422	Voucher	44,000	0	0	0	44,000	44,000						
						General-Voted	5756	Voucher	19,100	0	0	0	19,100	19,100						
						General-Voted	5788	Voucher	28,069	0	0	0	28,069	28,069						
						General-Voted	5789	Voucher	29,500	0	0	0	29,500	29,500						
						General-Voted	5853	Voucher	26,565	0	0	0	26,565	26,565						
						General-Voted	5854	Voucher	9,148	0	0	0	9,148	9,148						
						General-Voted	5855	Voucher	15,307	0	0	0	15,307	15,307						
						General-Voted	5919	Voucher	19,677	0	0	0	19,677	19,677						
						General-Voted	5920	Voucher	22,800	0	0	0	22,800	22,800						
						General-Voted	6165	Voucher	28,000	0	0	0	28,000	28,000						
						General-Voted	7113	Voucher	1,73,226	0	0	0	1,73,226	1,73,226						
						General-Voted	7114	Voucher	81,064	0	0	0	81,064	81,064						
						General-Voted	7117	Voucher	7,060	0	0	0	7,060	7,060						
						General-Voted	7118	Voucher	19,104	0	0	0	19,104	19,104						
						Total Object Head-- 13 :									14,42,748	0	0	0	14,42,748	14,42,748
									14. Rents, Rates And		General-Voted	4905	Voucher	24,000	0	0	0	24,000	24,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14. Rents, Rates And Taxes		General-Voted	4907	Voucher	13,871	0	0	0	0	13,871	13,871
							General-Voted	4908	Voucher	1,32,129	0	0	0	0	1,32,129	1,32,129
						Total Object Head-- 14 :				1,70,000	0	0	0	0	1,70,000	1,70,000
					50.Other Charges		General-Voted	8419	Voucher	40,000	0	0	0	0	40,000	40,000
						Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000
						Total Sub Head :				43,03,291	2,000	2,28,300	0	0	40,72,991	43,01,291
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1023	Voucher	24,00,000	0	0	0	0	24,00,000	24,00,000
						Total Object Head-- 31 :				24,00,000	0	0	0	0	24,00,000	24,00,000
						Total Sub Head :				24,00,000	0	0	0	0	24,00,000	24,00,000
					Total Minor Head 102 :				24,00,000	0	0	0	0	24,00,000	24,00,000	
		112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5354	Voucher	5,10,000	0	0	0	0	5,10,000	5,10,000
						Centrally Sponsored Schemes	General-Voted	5355	Voucher	26,53,000	0	0	0	0	26,53,000	26,53,000
						Total Object Head-- 36 :				31,63,000	0	0	0	0	31,63,000	31,63,000
					Total Sub Head :				31,63,000	0	0	0	0	31,63,000	31,63,000	
			(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	5436	Voucher	1,62,11,000	0	0	0	0	1,62,11,000	1,62,11,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	36. Grants-In-Aid (Non-Salary)	General-Voted		5437	Voucher	20,95,000	0	0	0	0	20,95,000	20,95,000	
						Total Object Head-- 36 :				1,83,06,000	0	0	0	1,83,06,000	1,83,06,000		
						Total Sub Head :				1,83,06,000	0	0	0	1,83,06,000	1,83,06,000		
			(03) Non-Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3051	Voucher	5,48,000	0	0	0	0	5,48,000	5,48,000	
						Centrally Sponsored Schemes				49,32,000	0	0	0	0	49,32,000	49,32,000	
						Centrally Sponsored Schemes				1,000	0	0	0	0	1,000	1,000	
						General-Voted				1,000	0	0	0	0	1,000	1,000	
						Total Object Head-- 36 :				54,82,000	0	0	0	54,82,000	54,82,000		
						Total Sub Head :				54,82,000	0	0	0	54,82,000	54,82,000		
						Total Minor Head 112 :				2,69,51,000	0	0	0	2,69,51,000	2,69,51,000		
		113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted		5268	Voucher	8,47,68,000	0	0	0	0	8,47,68,000	8,47,68,000	
						Centrally Sponsored Schemes				76,29,12,000	0	0	0	0	76,29,12,000	76,29,12,000	
						Total Object Head-- 31 :				84,76,80,000	0	0	0	84,76,80,000	84,76,80,000		
					36. Grants-In-Aid (Non-Salary)	General-Voted		5277	Voucher	96,00,778	0	0	0	0	96,00,778	96,00,778	
						Centrally Sponsored Schemes				8,64,07,000	0	0	0	0	8,64,07,000	8,64,07,000	
						Total Object Head-- 36 :				9,60,07,778	0	0	0	9,60,07,778	9,60,07,778		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3	31. Grants-In-Aid (Salary)		General-Voted	5105	Voucher	16,41,778	0	0	0	0	16,41,778	16,41,778
						Centrally Sponsored Schemes	General-Voted	5106	Voucher	1,47,76,000	0	0	0	0	1,47,76,000	1,47,76,000
						Total Object Head-- 31 :				1,64,17,778	0	0	0	0	1,64,17,778	1,64,17,778
					Total Sub Head :				96,01,05,556	0	0	0	0	96,01,05,556	96,01,05,556	
			(02) Teachers Education	1	31. Grants-In-Aid (Salary)		General-Voted	5184	Voucher	9,28,444	0	0	0	0	9,28,444	9,28,444
						Centrally Sponsored Schemes	General-Voted	5270	Voucher	83,56,000	0	0	0	0	83,56,000	83,56,000
						Total Object Head-- 31 :				92,84,444	0	0	0	0	92,84,444	92,84,444
				3	36. Grants-In-Aid (Non-Salary)		General-Voted	5279	Voucher	4,15,556	0	0	0	0	4,15,556	4,15,556
						Centrally Sponsored Schemes	General-Voted	5280	Voucher	37,40,000	0	0	0	0	37,40,000	37,40,000
						Total Object Head-- 36 :				41,55,556	0	0	0	0	41,55,556	41,55,556
					31. Grants-In-Aid (Salary)		General-Voted	5271	Voucher	18,000	0	0	0	0	18,000	18,000
						Centrally Sponsored Schemes	General-Voted	5272	Voucher	1,62,000	0	0	0	0	1,62,000	1,62,000
						Total Object Head-- 31 :				1,80,000	0	0	0	0	1,80,000	1,80,000
					Total Sub Head :				1,36,20,000	0	0	0	0	1,36,20,000	1,36,20,000	
			Total Minor Head 113 :				97,37,25,556	0	0	0	0	97,37,25,556	97,37,25,556			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01		Total Sub Major Head I :										1,00,73,79,847	2,000	2,28,300	0	1,00,71,49,547	1,00,73,77,847
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	10	Voucher	1,41,530	0	30,000	0	1,11,530	1,41,530				
						General-Voted	1081	Voucher	12,03,240	4,000	1,11,070	0	10,88,170	11,99,240				
						General-Voted	136	Voucher	73,906	0	14,950	0	58,956	73,906				
						General-Voted	77	Voucher	3,93,790	0	1,55,230	0	2,38,560	3,93,790				
						Total Object Head-- I :					18,12,466	4,000	3,11,250	0	14,97,216	18,08,466		
					02. Wages	General-Voted	1844	Voucher	23,469	0	0	0	23,469	23,469				
						General-Voted	987	Voucher	6,02,512	0	0	0	6,02,512	6,02,512				
						Total Object Head-- 2 :					6,25,981	0	0	0	6,25,981	6,25,981		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1464	Voucher	85,152	0	0	0	85,152	85,152				
						General-Voted	1641	Voucher	5,440	0	0	0	5,440	5,440				
						Total Object Head-- II :					90,592	0	0	0	90,592	90,592		
					(13) Office Expenses	General-Voted	3033	Voucher	30,913	0	0	0	30,913	30,913				
						General-Voted	4430	Voucher	17,700	0	0	0	17,700	17,700				
						General-Voted	4431	Voucher	34,552	0	0	0	34,552	34,552				
						General-Voted	4432	Voucher	6,844	0	0	0	6,844	6,844				
						General-Voted	4433	Voucher	1,40,895	0	0	0	1,40,895	1,40,895				
						General-Voted	4526	Voucher	1,52,506	0	0	0	1,52,506	1,52,506				
						General-Voted	4528	Voucher	88,600	0	0	0	88,600	88,600				
						General-Voted	5419	Voucher	92,736	0	0	0	92,736	92,736				
General-Voted	6522	Voucher	1,63,850	0		0	0	1,63,850	1,63,850									
General-Voted	6523	Voucher	2,30,854	0		0	0	2,30,854	2,30,854									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(13) Office Expenses	General-Voted	6524	Voucher	35,583	0	0	0	35,583	35,583		
						General-Voted	6525	Voucher	1,71,381	0	0	0	1,71,381	1,71,381		
						General-Voted	7115	Voucher	1,45,147	0	0	0	1,45,147	1,45,147		
						General-Voted	7116	Voucher	70,600	0	0	0	70,600	70,600		
						General-Voted	7508	Voucher	40,596	0	0	0	40,596	40,596		
						General-Voted	7620	Voucher	1,21,304	0	0	0	1,21,304	1,21,304		
						Total Object Head-- 13 :				15,44,061	0	0	0	15,44,061	15,44,061	
			Total Sub Head :				40,73,100	4,000	3,11,250	0	37,57,850	40,69,100				
			(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	02. Wages	General-Voted	7802	Voucher	3,88,086	0	0	0	3,88,086	3,88,086		
						Total Object Head-- 2 :				3,88,086	0	0	0	3,88,086	3,88,086	
					13. Office Expenses	General-Voted	8702	Voucher	1,27,620	0	0	0	1,27,620	1,27,620		
						Total Object Head-- 13 :				1,27,620	0	0	0	1,27,620	1,27,620	
						Total Sub Head :				5,15,706	0	0	0	5,15,706	5,15,706	
					Total Minor Head 1 :				45,88,806	4,000	3,11,250	0	42,73,556	45,84,806		
		109			(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary	General-Voted	7201	Voucher	1,49,97,477	0	0	0	1,49,97,477	1,49,97,477
			Total Object Head-- 36 :					1,49,97,477	0	0	0	1,49,97,477	1,49,97,477			
			Total Sub Head :					1,49,97,477	0	0	0	1,49,97,477	1,49,97,477			
		Total Minor Head 109 :				1,49,97,477	0	0	0	1,49,97,477	1,49,97,477					
		110	(07) Assistance For Purchase Of Furniture Equipments Etc.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi	7318	Voucher	1,83,135	0	0	0	1,83,135	1,83,135		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(07) Assistance For Purchase Of Furniture Equipments Etc.	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				1,83,135	0	0	0	0	1,83,135	1,83,135
					Total Sub Head :				1,83,135	0	0	0	0	1,83,135	1,83,135	
					Total Minor Head 110 :				1,83,135	0	0	0	0	1,83,135	1,83,135	
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	5273	Voucher	74,64,667	0	0	0	74,64,667	74,64,667		
					Centrally Sponsored Schemes	General-Voted	5274	Voucher	6,71,82,000	0	0	0	6,71,82,000	6,71,82,000		
					Total Object Head-- 31 :				7,46,46,667	0	0	0	7,46,46,667	7,46,46,667		
				3	36. Grants-In-Aid (Non-Salary)	General-Voted	5281	Voucher	58,03,556	0	0	0	58,03,556	58,03,556		
					Centrally Sponsored Schemes	General-Voted	5282	Voucher	5,22,32,000	0	0	0	5,22,32,000	5,22,32,000		
					Total Object Head-- 36 :				5,80,35,556	0	0	0	5,80,35,556	5,80,35,556		
					31. Grants-In-Aid (Salary)	General-Voted	5275	Voucher	1,44,556	0	0	0	1,44,556	1,44,556		
					Centrally Sponsored Schemes	General-Voted	5276	Voucher	13,01,000	0	0	0	13,01,000	13,01,000		
					Total Object Head-- 31 :				14,45,556	0	0	0	14,45,556	14,45,556		
					Total Sub Head :				13,41,27,779	0	0	0	13,41,27,779	13,41,27,779		
					Total Minor Head 113 :				13,41,27,779	0	0	0	13,41,27,779	13,41,27,779		
					Total Sub Major Head 2 :				15,38,97,197	4,000	3,11,250	0	15,35,81,947	15,38,93,197		
	04	001	(01) Deputy Director Adult Education And His	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	1,87,170	0	24,500	0	1,62,670	1,87,170		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4501	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 1 :				1,96,170	0	24,500	0	1,71,670	1,96,170	
					06. Medical Treatment	General-Voted	5466	Voucher	7,495	0	0	0	7,495	7,495		
						General-Voted	5508	Voucher	41,608	0	0	0	41,608	41,608		
						Total Object Head-- 6 :				49,103	0	0	0	49,103	49,103	
					Total Sub Head :				2,45,273	0	24,500	0	2,20,773	2,45,273		
					Total Minor Head 1 :				2,45,273	0	24,500	0	2,20,773	2,45,273		
					Total Sub Major Head 4 :				2,45,273	0	24,500	0	2,20,773	2,45,273		
					Total Major Head 2202 :				1,16,15,22,317	6,000	5,64,050	0	1,16,09,52,267	1,16,15,16,317		
					2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	4956	Voucher	2,79,130	0	5,000
Total Object Head-- 1 :				2,79,130							0	5,000	0	2,74,130	2,79,130	
31. Grants-In-Aid (Salary)	General-Voted	5394	Voucher	71,14,400						0	0	0	71,14,400	71,14,400		
	Total Object Head-- 31 :									71,14,400	0	0	0	71,14,400	71,14,400	
36. Grants-In-Aid (Non-Salary)	General-Voted	7124	Voucher	39,98,400						0	0	0	39,98,400	39,98,400		
	Total Object Head-- 36 :									39,98,400	0	0	0	39,98,400	39,98,400	
Total Sub Head :				1,13,91,930						0	5,000	0	1,13,86,930	1,13,91,930		
(08) Assistance To Junior Red Cross	0	36. Grants-In-Aid (Non-Salary)	General-Voted	7611				Voucher	22,30,000	0	0	0	22,30,000	22,30,000		
			Total Object Head-- 36 :					22,30,000	0	0	0	22,30,000	22,30,000			
			Total Sub Head :					22,30,000	0	0	0	22,30,000	22,30,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2204	00	102	Total Minor Head 102 :						1,36,21,930	0	5,000	0	1,36,16,930	1,36,21,930		
			Total Sub Major Head 0 :						1,36,21,930	0	5,000	0	1,36,16,930	1,36,21,930		
			Total Major Head 2204 :						1,36,21,930	0	5,000	0	1,36,16,930	1,36,21,930		
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	8802	Voucher	3,29,10,000	0	0	0	3,29,10,000	3,29,10,000	
							General-Voted	8917	Voucher	36,56,667	0	0	0	36,56,667	36,56,667	
						Total Object Head-- 31 :						3,65,66,667	0	0	0	3,65,66,667
					35. Grants For Creation Of Capital Assets	Centrally Sponsored Schemes	General-Voted	8798	Voucher	4,35,05,000	0	0	0	4,35,05,000	4,35,05,000	
							General-Voted	8972	Voucher	48,33,889	0	0	0	48,33,889	48,33,889	
						Total Object Head-- 35 :						4,83,38,889	0	0	0	4,83,38,889
					Total Sub Head :						8,49,05,556	0	0	0	8,49,05,556	8,49,05,556
					Total Minor Head 236 :						8,49,05,556	0	0	0	8,49,05,556	8,49,05,556
					Total Sub Major Head 0 :						8,49,05,556	0	0	0	8,49,05,556	8,49,05,556
					Total Major Head 2552 :						8,49,05,556	0	0	0	8,49,05,556	8,49,05,556
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works		General-Voted	7109	Voucher	12,54,717	0	0	0	12,54,717	12,54,717	
							General-Voted	7133	Voucher	10,33,51,217	0	0	0	10,33,51,217	10,33,51,217	
							General-Voted	7200	Voucher	2,53,94,066	0	0	0	2,53,94,066	2,53,94,066	
						Total Object Head-- 53 :						13,00,00,000	0	0	0	13,00,00,000

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :				Education and Human Resource Department																		
Treasury				Shillong (North) Treasury																		
D.D.O. :				700003 Director Of School Education And Literacy Meghalaya Shillong																		
Month of Account:				MAR/2025																		
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						
4202	01	201	(01) Construction Of Educational Building	Total Sub Head :						13,00,00,000		0		0		0		13,00,00,000		13,00,00,000		
			Total Minor Head 201 :						13,00,00,000		0		0		0		13,00,00,000		13,00,00,000			
		202	(01) Construction Of Secondary Education Building	0	53. Major Works	General-Voted		5589	Voucher	3,09,96,320		0		0		0		3,09,96,320		3,09,96,320		
						Total Object Head-- 53 :						3,09,96,320		0		0		3,09,96,320		3,09,96,320		
			Total Sub Head :						3,09,96,320		0		0		0		3,09,96,320		3,09,96,320			
		(03) Special Plan Assistance-Construction Of Pine Mount School, Shillong	0	53. Major Works	Voted-Sixth-Schedule-Khasi		8748	Voucher	1,86,30,472		0		0		0		1,86,30,472		1,86,30,472			
					Total Object Head-- 53 :						1,86,30,472		0		0		1,86,30,472		1,86,30,472			
					Total Sub Head :						1,86,30,472		0		0		1,86,30,472		1,86,30,472			
		Total Minor Head 202 :						4,96,26,792		0		0		0		4,96,26,792		4,96,26,792				
		Total Sub Major Head 1 :						17,96,26,792		0		0		0		17,96,26,792		17,96,26,792				
Total Major Head 4202 :						17,96,26,792		0		0		0		17,96,26,792		17,96,26,792						
Total of Month :						1,43,96,76,595		6,000		5,69,050		0		1,43,91,01,545		1,43,96,70,595						
Total of DDO 700003 :						7,38,35,55,557		52,548		70,28,015		5,34,600		7,37,59,40,394		7,38,35,03,009						
Reconciliation Portion																						
Month of Account:				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	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong									
DDO wise reconciliation Total :											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											
7,38,35,03,009											
Summary of DDO wise expenditure											
2202	01	1	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,71,09,702				
2202	01	1	(01) Headquarter	0	02. Wages	General-Voted	25,00,900				
2202	01	1	(01) Headquarter	0	06.Medical Treatment	General-Voted	8,91,512				
2202	01	1	(01) Headquarter	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	0				
2202	01	1	(01) Headquarter	0	11. Domestic Travel Expenses	General-Voted	4,55,420				
2202	01	1	(01) Headquarter	0	(13) Office Expenses	General-Voted	15,61,589				
2202	01	1	(01) Headquarter	0	14. Rents, Rates And Taxes	General-Voted	1,70,000				
2202	01	1	(01) Headquarter	0	50.Other Charges	General-Voted	40,000				
2202	01	53	(01) Works	0	13. Office Expenses	General-Voted	29,46,182				
2202	01	53	(01) Works	0	21. Supplies And Materials	General-Voted	9,05,576				
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	1,95,75,000				

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Department :	Education and Human Resource Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2202	01	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				9,85,35,000
2202	01	112	(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				88,15,42,000
2202	01	112	(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted					28,92,98,000
2202	01	112	(03) Non-Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				92,17,000
2202	01	112	(03) Non-Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)	General-Voted					10,25,000
2202	01	113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes				1,25,82,06,000
2202	01	113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted					13,98,00,667
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				15,21,28,000
2202	01	113	(01) Sarva Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted					1,69,03,112
2202	01	113	(01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes				1,51,22,16,000
2202	01	113	(01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted					1,01,13,79,489
(01) Sarva Shiksha Abhiyan					36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored				

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Department :		Education and Human Resource Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2202	01	113		2	Salary)		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				3,72,22,000
2202	01	113	(01) Sarva Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted					41,35,779
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				8,72,32,000
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted					96,92,445
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				1,73,23,000
2202	01	113	(02) Teachers Education	1	31. Grants-In-Aid (Salary)	General-Voted					19,24,778
2202	01	113	(02) Teachers Education	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				74,33,000
2202	01	113	(02) Teachers Education	1	36. Grants-In-Aid (Non-Salary)	General-Voted					8,25,890
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	General-Voted					16,45,334

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Department :	Education and Human Resource Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong				
<u>Summary of DDO wise expenditure</u>						
(Salary)						
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 4,19,000
2202	01	113	(02) Teachers Education	3	31. Grants-In-Aid (Salary)	General-Voted 46,556
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes 37,85,000
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary)	General-Voted 4,20,557
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted 2,30,71,969
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted 36,00,000
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 97,552
2202	02	1	(01) Head Quarter	0	(13) Office Expenses	General-Voted 16,24,717
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	02. Wages	General-Voted 3,88,086
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education	0	11. Domestic Travelling Expenses	General-Voted 28,813

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong					
<u>Summary of DDO wise expenditure</u>								
Department								
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	General-Voted		3,15,831
2202	02	800	(05) Promotion Of Science-	0	36. Grants-In-Aid (Non-Salary)	General-Voted		26,00,000
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		2,90,500
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		3,30,000
2202	02	104	(03) Computerised Project Management Information System (Pmis) Of Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1,10,00,000
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-Salary	General-Voted		2,15,92,967
2202	02	110	(07) Assistance For Purchase Of Furniture Equipments Etc.	0	36. Grants-In-Aid (Non-Salary)	Voted-Sixth-Schedule-Khasi		1,83,135
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes	13,84,89,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted		1,53,87,668
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	10,38,17,000
(01) Rashtriya Madhyamik Shiksha Abhiyan					36. Grants-In-Aid (Non-	General-Voted		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2202	02	113		1	Salary)					1,15,35,223	
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-Salary)	General-Voted		Centrally Sponsored Schemes		5,22,33,000	
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		32,53,000	
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted				3,61,446	
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		5,28,81,000	
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted				58,75,667	
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				39,29,927	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted				9,60,600	
2202	04	1	(01) Deputy Director Adult Education And His	0	06. Medical Treatment	General-Voted				2,69,915	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :		Education and Human Resource Department							
Treasury		Shillong (North) Treasury							
D.D.O. :		700003	Director Of School Education And Literacy Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>									
Staff									
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			63,980
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			19,99,802
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			29,99,703
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
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted			-3,56,413
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted			41,47,445
2204	00	102	(06) Boys Scouts And Girls Guides	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			4,700
2204	00	102	(06) Boys Scouts And Girls Guides	0	31. Grants-In-Aid (Salary)	General-Voted			71,14,400
2204	00	102	(06) Boys Scouts And Girls Guides	0	36. Grants-In-Aid (Non-Salary)	General-Voted			39,98,400
2204	00	102	(08) Assistance To Junior Red Cross	0	36. Grants-In-Aid (Non-Salary)	General-Voted			22,30,000
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes		9,67,92,000
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	31. Grants-In-Aid (Salary)	General-Voted			1,07,54,666

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	35. Grants For Creation Of Capital Assets	General-Voted	Centrally Sponsored Schemes	12,55,33,000
2552	00	236	(03) Pradhan Mantri Schools For Rising India (Pm Shri)	0	35. Grants For Creation Of Capital Assets	General-Voted		1,39,48,113
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted		44,48,77,000
4202	01	202	(01) Construction Of Secondary Education Building	0	53. Major Works	General-Voted		3,37,47,716
4202	01	202	(03) Special Plan Assistance-Construction Of Pine Mount School, Shillong	0	53. Major Works	Voted-Sixth-Schedule-Khasi		1,86,30,472
								7,38,35,03,009

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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				
						Total Object Head-- 1 :			14,12,340	0	1,35,800	0	12,76,540	14,12,340				
					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				
					Total Object Head-- 2 :			1,58,828	0	0	0	1,58,828	1,58,828					
					Total Sub Head :			15,71,168	0	1,35,800	0	14,35,368	15,71,168					
					Total Minor Head 101 :			15,71,168	0	1,35,800	0	14,35,368	15,71,168					
					Total Sub Major Head 2 :			15,71,168	0	1,35,800	0	14,35,368	15,71,168					
					Total Major Head 2202 :			15,71,168	0	1,35,800	0	14,35,368	15,71,168					
Total of Month :			15,71,168	0	1,35,800	0	14,35,368	15,71,168										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		MAY/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-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		
						Total Object Head-- 1 :					13,44,998	0	1,40,800	15,400	11,88,798	13,44,998
					02. Wages	Voted-Sixth-Schedule-Khasi	1557	Voucher	83,780	0	0	0	83,780	83,780		
						Total Object Head-- 2 :					83,780	0	0	0	83,780	83,780
						Total Sub Head :					14,28,778	0	1,40,800	15,400	12,72,578	14,28,778
						Total Minor Head 101 :					14,28,778	0	1,40,800	15,400	12,72,578	14,28,778
		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		
						Total Object Head-- 31 :					23,61,76,163	0	0	0	23,61,76,163	23,61,76,163
			Total Sub Head :					23,61,76,163	0	0	0	23,61,76,163	23,61,76,163			
			(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		
						Total Object Head-- 31 :					16,30,721	0	0	0	16,30,721	16,30,721
						Total Sub Head :					16,30,721	0	0	0	16,30,721	16,30,721
Total Minor Head 110 :						23,78,06,884	0	0	0	23,78,06,884	23,78,06,884					

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		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	02					Total Sub Major Head	2 :			23,92,35,662	0	1,40,800		15,400	23,90,79,462	23,92,35,662
						Total Major Head	2202 :			23,92,35,662	0	1,40,800		15,400	23,90,79,462	23,92,35,662
						Total of Month	:			23,92,35,662	0	1,40,800		15,400	23,90,79,462	23,92,35,662
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	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	
						Total Object Head-- 1 :				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	
						Total Object Head-- 2 :				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-		1880	Voucher	19,600	0	0	0	19,600	19,600	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
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	(13) Office Expenses	Total Object Head-- 13 :				46,235	0	0	0	46,235	46,235	
						Total Sub Head :				14,44,982	0	1,40,800	15,400	12,88,782	14,44,982	
						Total Minor Head 101 :				14,44,982	0	1,40,800	15,400	12,88,782	14,44,982	
		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		
						Total Object Head-- 31 :				12,86,46,009	0	0	0	12,86,46,009	12,86,46,009	
						Total Sub Head :				12,86,46,009	0	0	0	12,86,46,009	12,86,46,009	
			(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		
						Total Object Head-- 31 :				7,46,34,216	0	0	0	7,46,34,216	7,46,34,216	
						Total Sub Head :				7,46,34,216	0	0	0	7,46,34,216	7,46,34,216	
		(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		
						Total Object Head-- 31 :				49,05,714	0	0	0	49,05,714	49,05,714	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		JUN/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	(03) Expenditure On Non-Deficit Secondary Schools For Boys					Total Sub Head :			49,05,714	0	0	0	0	49,05,714	49,05,714
			(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	0	17,40,000	17,40,000
		General-Voted				2371	Voucher		10,44,000	0	0	0	0	10,44,000	10,44,000		
		Voted-Sixth-Schedule-Khasi				2413	Voucher		23,49,000	0	0	0	0	23,49,000	23,49,000		
		General-Voted				243	Voucher		1,06,14,000	0	0	0	0	1,06,14,000	1,06,14,000		
		Voted-Sixth-Schedule-Khasi				966	Voucher		2,65,35,000	0	0	0	0	2,65,35,000	2,65,35,000		
								Total Object Head-- 31 :			4,22,82,000	0	0	0	0	4,22,82,000	4,22,82,000
								Total Sub Head :			4,22,82,000	0	0	0	0	4,22,82,000	4,22,82,000
			(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	0	2,70,000	2,70,000
		Voted-Sixth-Schedule-Khasi				1388	Voucher		12,42,000	0	0	0	0	12,42,000	12,42,000		
		Voted-Sixth-Schedule-Khasi				2886	Voucher		2,16,000	0	0	0	0	2,16,000	2,16,000		
							Total Object Head-- 31 :			17,28,000	0	0	0	0	17,28,000	17,28,000	
								Total Sub Head :			17,28,000	0	0	0	0	17,28,000	17,28,000
			(09) Improvement Facilities For Teaching Of Science In High Schools		31. Grants-In-Aid (Salary)	General-Voted		1527	Voucher		66,000	0	0	0	0	66,000	66,000
		General-Voted				1670	Voucher		54,87,000	0	0	0	0	54,87,000	54,87,000		
		General-Voted				1671	Voucher		55,80,000	0	0	0	0	55,80,000	55,80,000		
							Total Object Head-- 31 :			1,11,33,000	0	0	0	0	1,11,33,000	1,11,33,000	
								Total Sub Head :			1,11,33,000	0	0	0	0	1,11,33,000	1,11,33,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUN/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	(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
Total Object Head-- 31 :										24,50,000	0	0	0		24,50,000	24,50,000
Total Sub Head :										24,50,000	0	0	0		24,50,000	24,50,000
Total Minor Head 110 :										26,57,78,939	0	0	0		26,57,78,939	26,57,78,939
Total Sub Major Head 2 :										26,72,23,921	0	1,40,800	15,400		26,70,67,721	26,72,23,921
Total Major Head 2202 :										26,72,23,921	0	1,40,800	15,400		26,70,67,721	26,72,23,921
Total of Month :										26,72,23,921	0	1,40,800	15,400		26,70,67,721	26,72,23,921
Month of Account:		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-Khasi		1225	Voucher	7,80,489	0	98,550	8,800		6,73,139	7,80,489
						Voted-Sixth-Schedule-Khasi		1226	Voucher	4,03,286	0	0	6,600		3,96,686	4,03,286
						Voted-Sixth-Schedule-Khasi		1375	Voucher	1,61,223	0	42,250	0		1,18,973	1,61,223
Total Object Head-- 1 :										13,44,998	0	1,40,800	15,400		11,88,798	13,44,998
					02. Wages	Voted-Sixth-Schedule-Khasi		2593	Voucher	83,780	0	0	0		83,780	83,780
						Voted-Sixth-Schedule-Khasi		2594	Voucher	23,718	0	0	0		23,718	23,718

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		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	02. Wages	Voted-Sixth-Schedule-Khasi		2595	Voucher	23,718	0	0	0	0	23,718	23,718
					Total Object Head-- 2 :					1,31,216	0	0	0	0	1,31,216	1,31,216
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1849	Voucher	13,337	0	0	0	0	13,337	13,337
					Total Object Head-- 6 :					13,337	0	0	0	0	13,337	13,337
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2067	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		2069	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		2071	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		2074	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi		2270	Voucher	9,055	0	0	0	0	9,055	9,055
						Voted-Sixth-Schedule-Khasi		2271	Voucher	5,545	0	0	0	0	5,545	5,545
						Voted-Sixth-Schedule-Khasi		2272	Voucher	6,000	0	0	0	0	6,000	6,000
					Total Object Head-- 11 :					28,600	0	0	0	0	28,600	28,600
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1248	Voucher	5,005	0	0	0	0	5,005	5,005
						Voted-Sixth-Schedule-Khasi		1403	Voucher	40,000	0	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi		1404	Voucher	60,000	0	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi		2083	Voucher	48,760	0	0	0	0	48,760	48,760

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700004 District School Education Officer East Khasi Hills District																	
Month of Account:		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			
									Total Object Head-- 13 :					2,53,765	0	0	0		2,53,765
					Total Sub Head :					17,71,916	0	1,40,800	15,400		16,15,716	17,71,916			
		Total Minor Head 101 :					17,71,916	0	1,40,800	15,400		16,15,716	17,71,916						
		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				
					Total Object Head-- 31 :					11,85,96,521	0	0	0		11,85,96,521	11,85,96,521			
					Total Sub Head :					11,85,96,521	0	0	0		11,85,96,521	11,85,96,521			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		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-	3298	Voucher	1,97,51,866	0	0	0		1,97,51,866	1,97,51,866				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUL/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				2,06,79,866	0	0	0	2,06,79,866	2,06,79,866		
					Total Sub Head :				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			
					Total Object Head-- 31 :				54,000	0	0	0	54,000	54,000		
			Total Sub Head :				54,000	0	0	0	54,000	54,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	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			
					Total Object Head-- 31 :				39,48,000	0	0	0	39,48,000	39,48,000		
			Total Sub Head :				39,48,000	0	0	0	39,48,000	39,48,000				
			Total Minor Head 110 :				14,32,78,387	0	0	0	14,32,78,387	14,32,78,387				
			Total Sub Major Head 2 :				14,50,50,303	0	1,40,800	15,400	14,48,94,103	14,50,50,303				
			Total Major Head 2202 :				14,50,50,303	0	1,40,800	15,400	14,48,94,103	14,50,50,303				
			Total of Month :				14,50,50,303	0	1,40,800	15,400	14,48,94,103	14,50,50,303				
Month of Account:		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	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		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	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		
						Total Object Head-- 1 :				13,27,341	0	1,15,250	15,400	11,96,691	13,27,341	
					02. Wages	Voted-Sixth-Schedule-Khasi	922	Voucher	77,467	0	0	0	77,467	77,467		
						Total Object Head-- 2 :				77,467	0	0	0	77,467	77,467	
						Total Sub Head :				14,04,808	0	1,15,250	15,400	12,74,158	14,04,808	
					Total Minor Head 101 :				14,04,808	0	1,15,250	15,400	12,74,158	14,04,808		
		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		
						Total Object Head-- 31 :				20,45,95,466	0	0	0	20,45,95,466	20,45,95,466	
					Total Sub Head :				20,45,95,466	0	0	0	20,45,95,466	20,45,95,466		
					(03) Expenditure On Non-0 Deficit Secondary Schools	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	1,60,000	1,60,000	
					General-Voted		2975	Voucher	16,28,579	0	0	0	16,28,579	16,28,579		
					General-Voted		57	Voucher	32,57,158	0	0	0	32,57,158	32,57,158		
					Total Object Head-- 31 :						51,60,569	0	0	0	51,60,569	51,60,569
				Total Sub Head :						51,60,569	0	0	0	51,60,569	51,60,569	
			(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	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Khasi		1892	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
					General-Voted		58	Voucher	89,27,323	0	0	0	89,27,323	89,27,323		
					Total Object Head-- 31 :						1,00,87,323	0	0	0	1,00,87,323	1,00,87,323
				Total Sub Head :						1,00,87,323	0	0	0	1,00,87,323	1,00,87,323	
			(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	0	1,80,000	1,80,000		
					Voted-Sixth-Schedule-Khasi		914	Voucher	10,52,129	0	0	0	10,52,129	10,52,129		
					Total Object Head-- 31 :						12,32,129	0	0	0	12,32,129	12,32,129
					Total Sub Head :						12,32,129	0	0	0	12,32,129	12,32,129
				(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		3058	Voucher	18,91,000	0	0	0	18,91,000	18,91,000	
			General-Voted				3060	Voucher	18,91,000	0	0	0	18,91,000	18,91,000		
			General-Voted				54	Voucher	18,91,000	0	0	0	18,91,000	18,91,000		
			General-Voted				60	Voucher	18,91,000	0	0	0	18,91,000	18,91,000		
			Total Object Head-- 31 :						75,64,000	0	0	0	75,64,000	75,64,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		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	Total Sub Head :					75,64,000	0	0	0	75,64,000	75,64,000	
				Total Minor Head 110 :					22,86,39,487	0	0	0	22,86,39,487	22,86,39,487	
				Total Sub Major Head 2 :					23,00,44,295	0	1,15,250	15,400	22,99,13,645	23,00,44,295	
				Total Major Head 2202 :					23,00,44,295	0	1,15,250	15,400	22,99,13,645	23,00,44,295	
				Total of Month :					23,00,44,295	0	1,15,250	15,400	22,99,13,645	23,00,44,295	
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	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	
						Total Object Head-- 1 :					11,57,042	0	73,000	15,400	10,68,642
					02. Wages	Voted-Sixth-Schedule-Khasi	1333	Voucher	86,789	0	0	0	86,789	86,789	
						Total Object Head-- 2 :					86,789	0	0	0	86,789
					(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	
						Voted-Sixth-Schedule-Khasi	3084	Voucher	21,800	0	0	0	21,800	21,800	
						Total Object Head-- 13 :			85,610	0	0	0	85,610	85,610	
						Total Sub Head :			13,29,441	0	73,000	15,400	12,41,041	13,29,441	
						Total Minor Head 101 :			13,29,441	0	73,000	15,400	12,41,041	13,29,441	
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1458	Voucher	20,600	0	0	0	20,600	20,600	
						Total Object Head-- 36 :			20,600	0	0	0	20,600	20,600	
						Total Sub Head :			20,600	0	0	0	20,600	20,600	
						General-Voted	1460	Voucher	4,00,000	0	0	0	4,00,000	4,00,000	
							Total Object Head-- 32 :			4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Head :			4,00,000	0	0	0	4,00,000	4,00,000	
						Total Minor Head 104 :			4,20,600	0	0	0	4,20,600	4,20,600	
		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	
						Total Object Head-- 31 :			71,81,649	0	0	0	71,81,649	71,81,649	
						Total Sub Head :			71,81,649	0	0	0	71,81,649	71,81,649	
						Voted-Sixth-Schedule-Khasi	1215	Voucher	80,000	0	0	0	80,000	80,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		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	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				80,000	0	0	0	80,000	80,000		
					Total Sub Head :				80,000	0	0	0	80,000	80,000		
			(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	0	1,02,08,000	1,02,08,000		
					General-Voted		754	Voucher	44,95,000	0	0	0	44,95,000	44,95,000		
					Total Object Head-- 31 :				1,47,03,000	0	0	0	1,47,03,000	1,47,03,000		
					Total Sub Head :				1,47,03,000	0	0	0	1,47,03,000	1,47,03,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1212	Voucher	5,04,000	0	0	0	5,04,000	5,04,000		
					General-Voted		749	Voucher	90,000	0	0	0	90,000	90,000		
					Total Object Head-- 31 :				5,94,000	0	0	0	5,94,000	5,94,000		
					Total Sub Head :				5,94,000	0	0	0	5,94,000	5,94,000		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		2030	Voucher	6,50,000	0	0	0	6,50,000	6,50,000		
					General-Voted		2506	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
					Total Object Head-- 31 :				13,50,000	0	0	0	13,50,000	13,50,000		
					Total Sub Head :				13,50,000	0	0	0	13,50,000	13,50,000		
			Total Minor Head 110 :				2,39,08,649	0	0	0	2,39,08,649	2,39,08,649				
			Total Sub Major Head 2 :				2,56,58,690	0	73,000	15,400	2,55,70,290	2,56,58,690				
			Total Major Head 2202 :				2,56,58,690	0	73,000	15,400	2,55,70,290	2,56,58,690				
			Total of Month :				2,56,58,690	0	73,000	15,400	2,55,70,290	2,56,58,690				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Voted-Sixth-Schedule-Khasi	767	Voucher	4,11,186	0	0	6,600	4,04,586	4,11,186	
						Voted-Sixth-Schedule-Khasi	768	Voucher	74,022	0	20,000	0	54,022	74,022	
						Voted-Sixth-Schedule-Khasi	769	Voucher	38,205	0	0	0	38,205	38,205	
						Total Object Head-- 1 :				11,88,453	0	93,000	15,400	10,80,053	11,88,453
				02. Wages	Voted-Sixth-Schedule-Khasi	1440	Voucher	80,299	0	0	0	80,299	80,299		
					Total Object Head-- 2 :				80,299	0	0	0	80,299	80,299	
				Total Sub Head :				12,68,752	0	93,000	15,400	11,60,352	12,68,752		
				Total Minor Head 101 :				12,68,752	0	93,000	15,400	11,60,352	12,68,752		
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	3326	Voucher	24,000	0	0	0	24,000	24,000	
						Total Object Head-- 36 :				24,000	0	0	0	24,000	24,000
						Total Sub Head :				24,000	0	0	0	24,000	24,000
					Total Minor Head 104 :				24,000	0	0	0	24,000	24,000	
		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	
						Total Object Head-- 31 :				9,21,50,357	0	0	0	9,21,50,357	9,21,50,357
					Total Sub Head :				9,21,50,357	0	0	0	9,21,50,357	9,21,50,357	
			(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Shillong (North) Treasury																			
D.D.O. :		700004 District School Education Officer East Khasi Hills District																			
Month of Account:		OCT/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	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					
					Total Object Head-- 31 :						1,61,31,099	0	0	0		1,61,31,099	1,61,31,099				
					Total Sub Head :						1,61,31,099	0	0	0		1,61,31,099	1,61,31,099				
			(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			
			Total Object Head-- 31 :						21,97,266	0	0	0		21,97,266	21,97,266						
			Total Sub Head :						21,97,266	0	0	0		21,97,266	21,97,266						
			(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									
			Total Object Head-- 31 :						1,63,27,000	0	0	0		1,63,27,000	1,63,27,000						
			Total Sub Head :						1,63,27,000	0	0	0		1,63,27,000	1,63,27,000						
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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		
										Total Object Head-- 31 :						5,94,000	0	0	0		5,94,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700004 District School Education Officer East Khasi Hills District																		
Month of Account:		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				Total Sub Head :			5,94,000	0	0	0	0	5,94,000	5,94,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1695	Voucher	18,91,000	0	0	0	0	18,91,000	18,91,000					
						General-Voted	1696	Voucher	18,91,000	0	0	0	0	18,91,000	18,91,000					
						Total Object Head-- 31 :			37,82,000	0	0	0	0	37,82,000	37,82,000					
			Total Sub Head :							37,82,000	0	0	0	0	37,82,000	37,82,000				
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3420	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000					
						Total Object Head-- 31 :			3,50,000	0	0	0	0	3,50,000	3,50,000					
						Total Sub Head :			3,50,000	0	0	0	0	3,50,000	3,50,000					
			Total Minor Head 110 :							13,15,31,722	0	0	0	0	13,15,31,722	13,15,31,722				
			Total Sub Major Head 2 :							13,28,24,474	0	93,000	15,400	0	13,27,16,074	13,28,24,474				
		Total Major Head 2202 :										13,28,24,474	0	93,000	15,400	13,27,16,074	13,28,24,474			
		Total of Month :										13,28,24,474	0	93,000	15,400	13,27,16,074	13,28,24,474			
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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2464	Voucher	56,723	0	8,250	0	0	48,473	56,723				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		NOV/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-Khasi	2727	Voucher	34,068	0	0	0	34,068	34,068		
						Voted-Sixth-Schedule-Khasi	2728	Voucher	60,961	0	0	0	60,961	60,961		
						Voted-Sixth-Schedule-Khasi	3775	Voucher	198	0	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		
						Total Object Head-- 1 :				14,64,540	0	1,26,000	15,400	13,23,140	14,64,540	
					02. Wages	Voted-Sixth-Schedule-Khasi	1645	Voucher	86,789	0	0	0	86,789	86,789		
						Total Object Head-- 2 :				86,789	0	0	0	86,789	86,789	
					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		
						Total Object Head-- 6 :				2,67,595	0	0	0	2,67,595	2,67,595	
					(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-	3226	Voucher	12,880	0	0	0	12,880	12,880		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		
					Total Object Head-- 11 :				24,680	0	0	0	24,680	24,680		
					(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		
						Total Object Head-- 13 :				1,94,390	0	0	0	1,94,390	1,94,390	
				Total Sub Head :				20,37,994	0	1,26,000	15,400	18,96,594	20,37,994			
				Total Minor Head 101 :				20,37,994	0	1,26,000	15,400	18,96,594	20,37,994			
				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
								Total Object Head-- 31 :				9,21,50,356	0	0	0	9,21,50,356
		Total Sub Head :				9,21,50,356	0	0	0	9,21,50,356	9,21,50,356					
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0		31. Grants-In-Aid (Salary)	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		
						Total Object Head-- 31 :				1,61,31,099	0	0	0	1,61,31,099	1,61,31,099	
						Total Sub Head :				1,61,31,099	0	0	0	1,61,31,099	1,61,31,099	
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0		31. Grants-In-Aid (Salary)	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700004 District School Education Officer East Khasi Hills District																
Month of Account:		NOV/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					17,08,577	0	0	0	17,08,577				17,08,577
					Total Sub Head :					17,08,577	0	0	0	17,08,577				17,08,577
			(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	44,95,000	44,95,000					
					Voted-Sixth-Schedule-Khasi	1247	Voucher	1,04,40,000	0	0	0	1,04,40,000	1,04,40,000					
					Voted-Sixth-Schedule-Khasi	3180	Voucher	30,000	0	0	0	30,000	30,000					
					Voted-Sixth-Schedule-Khasi	3182	Voucher	2,32,000	0	0	0	2,32,000	2,32,000					
					Total Object Head-- 31 :					1,51,97,000	0	0	0	1,51,97,000				1,51,97,000
					Total Sub Head :					1,51,97,000	0	0	0	1,51,97,000				1,51,97,000
			(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	90,000	90,000					
					Voted-Sixth-Schedule-Khasi	1239	Voucher	5,04,000	0	0	0	5,04,000	5,04,000					
					Total Object Head-- 31 :					5,94,000	0	0	0	5,94,000				5,94,000
			Total Sub Head :					5,94,000	0	0	0	5,94,000				5,94,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	1236	Voucher	18,91,000	0	0	0	18,91,000	18,91,000					
					General-Voted	1237	Voucher	18,91,000	0	0	0	18,91,000	18,91,000					
					Total Object Head-- 31 :					37,82,000	0	0	0	37,82,000				37,82,000
			Total Sub Head :					37,82,000	0	0	0	37,82,000				37,82,000		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement	31. Grants-In-Aid (Salary)	General-Voted	2122	Voucher	70,63,825	0	0	0	70,63,825	70,63,825					
General-Voted	2630	Voucher			7,00,000	0	0	0	7,00,000	7,00,000								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
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	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			77,63,825	0	0	0	77,63,825	77,63,825	
						Total Sub Head :			77,63,825	0	0	0	77,63,825	77,63,825	
						Total Minor Head 110 :			13,73,26,857	0	0	0	13,73,26,857	13,73,26,857	
						Total Sub Major Head 2 :			13,93,64,851	0	1,26,000	15,400	13,92,23,451	13,93,64,851	
						Total Major Head 2202 :			13,93,64,851	0	1,26,000	15,400	13,92,23,451	13,93,64,851	
Total of Month :									13,93,64,851	0	1,26,000	15,400	13,92,23,451	13,93,64,851	
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-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	
						Total Object Head-- 1 :			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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	
						Total Object Head-- 2 :			2,33,937	0	0	0	2,33,937	2,33,937	
				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4800	Voucher	44,161	0	0	0	44,161	44,161	
						Total Object Head-- 6 :			44,161	0	0	0	44,161	44,161	
				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1314	Voucher	14,143	0	0	0	14,143	14,143	
						Total Object Head-- 11 :			14,143	0	0	0	14,143	14,143	
				Total Sub Head :			29,17,517	0	2,18,500	33,000	26,66,017	29,17,517			
				Total Minor Head 101 :			29,17,517	0	2,18,500	33,000	26,66,017	29,17,517			
		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	
						Total Object Head-- 31 :			18,74,66,376	0	0	0	18,74,66,376	18,74,66,376	
				Total Sub Head :			18,74,66,376	0	0	0	18,74,66,376	18,74,66,376			
				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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Up to Accounting Month March (Pre) 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. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		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	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			3100	Voucher	59,40,000	0	0	0	0	59,40,000	59,40,000
						Voted-Sixth-Schedule-Khasi			3110	Voucher	1,01,91,099	0	0	0	0	1,01,91,099	1,01,91,099
						Total Object Head-- 31 :					3,22,62,198	0	0	0	0	3,22,62,198	3,22,62,198
					Total Sub Head :						3,22,62,198	0	0	0	0	3,22,62,198	3,22,62,198
			(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	0	0	80,000	80,000
						General-Voted			1123	Voucher	16,28,577	0	0	0	0	16,28,577	16,28,577
						Voted-Sixth-Schedule-Khasi			3098	Voucher	80,000	0	0	0	0	80,000	80,000
						General-Voted			3109	Voucher	16,28,577	0	0	0	0	16,28,577	16,28,577
						Total Object Head-- 31 :					34,17,154	0	0	0	0	34,17,154	34,17,154
					Total Sub Head :						34,17,154	0	0	0	0	34,17,154	34,17,154
					(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	0	0
			General-Voted						1090	Voucher	44,95,000	0	0	0	0	44,95,000	44,95,000
			Voted-Sixth-Schedule-Khasi						1091	Voucher	1,04,40,000	0	0	0	0	1,04,40,000	1,04,40,000
			Voted-Sixth-Schedule-Khasi						3096	Voucher	1,04,40,000	0	0	0	0	1,04,40,000	1,04,40,000
			Voted-Sixth-Schedule-Khasi						3097	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
			General-Voted						3099	Voucher	44,95,000	0	0	0	0	44,95,000	44,95,000
			General-Voted						3104	Voucher	3,19,000	0	0	0	0	3,19,000	3,19,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		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	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					3,04,21,000	0	0	0	3,04,21,000	3,04,21,000		
					Total Sub Head :					3,04,21,000	0	0	0	3,04,21,000	3,04,21,000		
			(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			
					Total Object Head-- 31 :					11,88,000	0	0	0	11,88,000	11,88,000		
					Total Sub Head :					11,88,000	0	0	0	11,88,000	11,88,000		
			(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			
					Total Object Head-- 31 :					75,64,000	0	0	0	75,64,000	75,64,000		
					Total Sub Head :					75,64,000	0	0	0	75,64,000	75,64,000		
			(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			
					Total Object Head-- 31 :					2,34,175	30,324	0	0	2,03,851	2,03,851		
					Total Sub Head :					2,34,175	30,324	0	0	2,03,851	2,03,851		
			Total Minor Head 110 :					26,25,52,903	30,324	0	0	26,25,22,579	26,25,22,579				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	Total Sub Major Head 2 :								26,54,70,420	30,324	2,18,500	33,000	26,51,88,596	26,54,40,096	
		Total Major Head 2202 :								26,54,70,420	30,324	2,18,500	33,000	26,51,88,596	26,54,40,096	
		Total of Month :								26,54,70,420	30,324	2,18,500	33,000	26,51,88,596	26,54,40,096	
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1142	Voucher	2,39,564	0	0	0	2,39,564	2,39,564		
						Voted-Sixth-Schedule-Khasi	1448	Voucher	1,51,038	0	0	0	1,51,038	1,51,038		
						Total Object Head-- 1 :				3,90,602	0	0	0	3,90,602	3,90,602	
				02. Wages	Voted-Sixth-Schedule-Khasi	187	Voucher	7,355	0	0	0	7,355	7,355			
					Total Object Head-- 2 :				7,355	0	0	0	7,355	7,355		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	298	Voucher	11,028	0	0	0	11,028	11,028			
					Total Object Head-- 11 :				11,028	0	0	0	11,028	11,028		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1661	Voucher	1,36,754	0	0	0	1,36,754	1,36,754			
					Voted-Sixth-Schedule-Khasi	631	Voucher	37,000	0	0	0	37,000	37,000			
					Voted-Sixth-Schedule-Khasi	635	Voucher	18,000	0	0	0	18,000	18,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	636	Voucher	6,116	0	0	0	6,116	6,116		
						Voted-Sixth-Schedule-Khasi	642	Voucher	6,130	0	0	0	6,130	6,130		
						Voted-Sixth-Schedule-Khasi	807	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :				2,49,000	0	0	0	2,49,000	2,49,000	
						Total Sub Head :				6,57,985	0	0	0	6,57,985	6,57,985	
						Total Minor Head 101 :				6,57,985	0	0	0	6,57,985	6,57,985	
						Total Sub Major Head 2 :				6,57,985	0	0	0	6,57,985	6,57,985	
						Total Major Head 2202 :				6,57,985	0	0	0	6,57,985	6,57,985	
Total of Month :									6,57,985	0	0	0	6,57,985	6,57,985		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	350	Voucher	8,20,398	0	1,44,250	8,800	6,67,348	8,20,398		
						Voted-Sixth-Schedule-Khasi	351	Voucher	4,85,002	0	0	7,700	4,77,302	4,85,002		
						Total Object Head-- 1 :				13,05,400	0	1,44,250	16,500	11,44,650	13,05,400	
					02. Wages	Voted-Sixth-	1076	Voucher	39,996	0	0	0	39,996	39,996		

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				39,996	0	0	0	39,996	39,996	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2253	Voucher	2,040	0	0	0	2,040	2,040		
					Total Object Head-- 14 :				2,040	0	0	0	2,040	2,040		
					Total Sub Head :				13,47,436	0	1,44,250	16,500	11,86,686	13,47,436		
		Total Minor Head 101 :				13,47,436	0	1,44,250	16,500	11,86,686	13,47,436					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1489	Voucher	4,92,550	0	0	0	4,92,550	4,92,550		
					Total Object Head-- 31 :				4,92,550	0	0	0	4,92,550	4,92,550		
					Total Sub Head :				4,92,550	0	0	0	4,92,550	4,92,550		
					Total Minor Head 110 :				4,92,550	0	0	0	4,92,550	4,92,550		
		Total Sub Major Head 2 :				18,39,986	0	1,44,250	16,500	16,79,236	18,39,986					
Total Major Head 2202 :				18,39,986	0	1,44,250	16,500	16,79,236	18,39,986							
Total of Month :				18,39,986	0	1,44,250	16,500	16,79,236	18,39,986							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	289	Voucher	8,20,398	0	1,04,250	0	7,16,148	8,20,398	
							Voted-Sixth-	290	Voucher	4,85,002	4,000	0	0	4,81,002	4,81,002	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				13,05,400	4,000	1,04,250		0	11,97,150	13,01,400
					02. Wages	Voted-Sixth-Schedule-Khasi	5310	Voucher		1,14,073	0	0	0	1,14,073	1,14,073	
					Total Object Head-- 2 :				1,14,073	0	0	0	1,14,073	1,14,073		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6415	Voucher		40,161	0	0	0	40,161	40,161	
						Voted-Sixth-Schedule-Khasi	6417	Voucher		45,460	0	0	0	45,460	45,460	
						Total Object Head-- 6 :				85,621	0	0	0	85,621	85,621	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1803	Voucher		2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	1804	Voucher		2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	1806	Voucher		2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	4899	Voucher		10,526	0	0	0	10,526	10,526	
						Voted-Sixth-Schedule-Khasi	4904	Voucher		13,368	0	0	0	13,368	13,368	
						Voted-Sixth-Schedule-Khasi	5284	Voucher		11,028	0	0	0	11,028	11,028	
						Voted-Sixth-Schedule-Khasi	5304	Voucher		2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	6740	Voucher		8,170	0	0	0	8,170	8,170	
						Total Object Head-- 11 :				51,092	0	0	0	51,092	51,092	
					(13) Office Expenses	Voted-Sixth-	2593	Voucher		26,742	0	0	0	26,742	26,742	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2598	Voucher	1,220	0	0	0	1,220	1,220		
						Voted-Sixth-Schedule-Khasi	2965	Voucher	27,000	0	0	0	27,000	27,000		
						Voted-Sixth-Schedule-Khasi	3154	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi	3523	Voucher	8,038	0	0	0	8,038	8,038		
						Voted-Sixth-Schedule-Khasi	4592	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 13 :				2,75,000	0	0	0	2,75,000	2,75,000	
		Total Sub Head :				18,31,186	4,000	1,04,250	0	17,22,936	18,27,186					
		Total Minor Head 101 :				18,31,186	4,000	1,04,250	0	17,22,936	18,27,186					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1895	Voucher	4,92,550	0	0	0	4,92,550	4,92,550		
						General-Voted	7481	Voucher	19,86,376	0	0	0	19,86,376	19,86,376		
						General-Voted	7482	Voucher	15,16,179	0	0	0	15,16,179	15,16,179		
						General-Voted	7486	Voucher	1,77,10,505	0	0	0	1,77,10,505	1,77,10,505		
						General-Voted	7487	Voucher	1,42,85,491	0	0	0	1,42,85,491	1,42,85,491		
						General-Voted	8063	Voucher	18,40,54,520	0	0	0	18,40,54,520	18,40,54,520		
			Total Object Head-- 31 :				22,00,45,621	0	0	0	22,00,45,621	22,00,45,621				
			Total Sub Head :				22,00,45,621	0	0	0	22,00,45,621	22,00,45,621				
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4067	Voucher	1,18,65,500	0	0	0	1,18,65,500	1,18,65,500		
						Voted-Sixth-Schedule-Khasi	4148	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	4150	Voucher	2,04,52,582	0	0	0	0	2,04,52,582	2,04,52,582	
							Voted-Sixth-Schedule-Khasi	4151	Voucher	2,80,936	0	0	0	2,80,936	2,80,936		
							Voted-Sixth-Schedule-Khasi	5296	Voucher	24,29,886	0	0	0	24,29,886	24,29,886		
						Total Object Head-- 31 :			3,54,24,904	0	0	0	3,54,24,904	3,54,24,904			
			Total Sub Head :			3,54,24,904	0	0	0	3,54,24,904	3,54,24,904						
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1900	Voucher	2,76,940	0	0	0	2,76,940	2,76,940			
						Voted-Sixth-Schedule-Khasi	1901	Voucher	2,05,098	0	0	0	2,05,098	2,05,098			
						Voted-Sixth-Schedule-Khasi	3310	Voucher	86,13,000	0	0	0	86,13,000	86,13,000			
						Voted-Sixth-Schedule-Khasi	4146	Voucher	1,60,000	0	0	0	1,60,000	1,60,000			
						General-Voted	4149	Voucher	32,78,132	0	0	0	32,78,132	32,78,132			
					Voted-Sixth-Schedule-Khasi	4159	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
					Voted-Sixth-Schedule-Khasi	5874	Voucher	28,065	0	0	0	28,065	28,065				
		Total Object Head-- 31 :			1,27,93,235	0	0	0	1,27,93,235	1,27,93,235							
		Total Sub Head :			1,27,93,235	0	0	0	1,27,93,235	1,27,93,235							
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	8068	Voucher	2,16,34,000	0	0	0	2,16,34,000	2,16,34,000				
				Total Object Head-- 31 :			2,16,34,000	0	0	0	2,16,34,000	2,16,34,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700004 District School Education Officer East Khasi Hills District																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				Total Sub Head :				2,16,34,000	0	0	0	2,16,34,000	2,16,34,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted		3465	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
						Voted-Sixth-Schedule-Khasi		3466	Voucher	11,86,258	0	0	0	11,86,258	11,86,258			
						Total Object Head-- 31 :				13,66,258	0	0	0	13,66,258	13,66,258			
			Total Sub Head :				13,66,258	0	0	0	13,66,258	13,66,258						
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		3467	Voucher	38,44,000	0	0	0	38,44,000	38,44,000			
						Voted-Sixth-Schedule-Khasi		3468	Voucher	39,23,000	0	0	0	39,23,000	39,23,000			
						Total Object Head-- 31 :				77,67,000	0	0	0	77,67,000	77,67,000			
			Total Sub Head :				77,67,000	0	0	0	77,67,000	77,67,000						
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		3314	Voucher	44,79,700	0	0	0	44,79,700	44,79,700			
						General-Voted		5879	Voucher	1,42,575	0	0	0	1,42,575	1,42,575			
						Total Object Head-- 31 :				46,22,275	0	0	0	46,22,275	46,22,275			
			Total Sub Head :				46,22,275	0	0	0	46,22,275	46,22,275						
			Total Minor Head 110 :				30,36,53,293	0	0	0	30,36,53,293	30,36,53,293						
			Total Sub Major Head 2 :				30,54,84,479	4,000	1,04,250	0	30,53,76,229	30,54,80,479						
80	911	(01) Non Formal Education Centres				70. Deduct Recoveries				General-Voted	31099	Challan	-5,24,142	0	0	0	-5,24,142	-5,24,142
		R.F.L.P. Administration, Training, Field, Cost Etc								Total Object Head-- 70 :				-5,24,142	0	0	0	-5,24,142

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		700004 District School Education Officer East Khasi Hills District																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				Total Sub Head :					-5,24,142	0		0		0	-5,24,142	-5,24,142		
							Total Minor Head 911 :					-5,24,142	0		0		0	-5,24,142	-5,24,142		
							Total Sub Major Head 80 :					-5,24,142	0		0		0	-5,24,142	-5,24,142		
							Total Major Head 2202 :					30,49,60,337	4,000		1,04,250		0	30,48,52,087	30,49,56,337		
							Total of Month :					30,49,60,337	4,000		1,04,250		0	30,48,52,087	30,49,56,337		
							Total of DDO 700004 :					1,75,39,02,092	34,324		14,32,450		1,57,300	1,75,22,78,018	1,75,38,67,768		
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																		DDO wise Total (Original +Reconcilation+IA) :		1,75,38,67,768	
Summary of DDO wise expenditure																					
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				1,62,07,388							
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Khasi				11,54,278							
2202	02	101	(01) Inspectors Of Schools And Staff				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi				4,10,714							
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi				1,29,543							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury		Shillong (North) Treasury									
D.D.O. :		700004 District School Education Officer East Khasi Hills District									
<u>Summary of DDO wise expenditure</u>											
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	11,04,000				
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,040				
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	44,600				
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	4,00,000				
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	77,22,64,382				
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	50,65,87,873				
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,92,53,892				
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,10,08,623				
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	12,62,11,866				
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	10,80,000				
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	62,70,387				
2202	02	110	(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid	General-Voted	3,77,73,000				

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Shillong (North) Treasury					
D.D.O. :		700004	District School Education Officer				East Khasi Hills District
<u>Summary of DDO wise expenditure</u>							
Science In High Schools				(Salary)			
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	77,67,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1,67,39,951
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-5,24,142
							1,75,38,67,768

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
						Total Object Head-- I :			3,27,26,924	2,750	14,48,395	0	3,12,75,779	3,27,24,174	
						Total Sub Head :			3,27,26,924	2,750	14,48,395	0	3,12,75,779	3,27,24,174	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1548	Voucher	70,044	0	0	0	70,044	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		APR/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-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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	46,494	46,494	
						Voted-Sixth-Schedule-Khasi	2210	Voucher	1,23,840	0	0	0	1,23,840	1,23,840		
						Voted-Sixth-Schedule-Khasi	2211	Voucher	95,580	0	0	0	95,580	95,580		
						Voted-Sixth-Schedule-Khasi	2212	Voucher	1,04,184	0	0	0	1,04,184	1,04,184		
						Voted-Sixth-Schedule-Khasi	2392	Voucher	48,078	0	0	0	48,078	48,078		
						Total Object Head-- I :				70,05,189	0	7,59,970	4,400	62,40,819	70,05,189	
						Total Sub Head :				70,05,189	0	7,59,970	4,400	62,40,819	70,05,189	
		Total Minor Head 101 :				3,97,32,113	2,750	22,08,365	4,400	3,75,16,598	3,97,29,363					
		104	(01) Deputy Inspectors Of0 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		
						Voted-Sixth-Schedule-Khasi	2061	Voucher	69,384	0	0	0	69,384	69,384		
						Total Object Head-- I :				14,64,633	11,000	82,830	28,600	13,42,203	14,53,633	
						Total Sub Head :				14,64,633	11,000	82,830	28,600	13,42,203	14,53,633	
			(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		
						Voted-Sixth-Schedule-Khasi	1620	Voucher	60,434	0	0	2,200	58,234	60,434		
						Voted-Sixth-Schedule-Khasi	2059	Voucher	4,712	0	0	0	4,712	4,712		
						Total Object Head-- I :				1,61,208	2,000	3,620	6,600	1,48,988	1,59,208	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		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			Total Sub Head :				1,61,208	2,000	3,620	6,600	1,48,988	1,59,208	
						Total Minor Head 104 :				16,25,841	13,000	86,450	35,200	14,91,191	16,12,841	
						Total Sub Major Head 1 :				4,13,57,954	15,750	22,94,815	39,600	3,90,07,789	4,13,42,204	
						Total Major Head 2202 :				4,13,57,954	15,750	22,94,815	39,600	3,90,07,789	4,13,42,204	
						Total of Month :				4,13,57,954	15,750	22,94,815	39,600	3,90,07,789	4,13,42,204	
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	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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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	(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
						Total Object Head-- I :				3,26,02,525	2,750	14,29,705		0	3,11,70,070	3,25,99,775
			Total Sub Head :				3,26,02,525	2,750	14,29,705		0	3,11,70,070	3,25,99,775			
			(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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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	(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	
						Total Object Head-- I :			64,73,793	5,380	7,24,470	4,400	57,39,543	64,68,413	
					02. Wages	Voted-Sixth-Schedule-Khasi	2436	Voucher	27,755	0	0	0	27,755	27,755	
						Voted-Sixth-	2438								

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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
						Voted-Sixth-Schedule-Khasi		2440	Voucher	6,834	0	0	0		6,834	6,834
						Voted-Sixth-Schedule-Khasi		2443	Voucher	27,755	0	0	0		27,755	27,755
						Voted-Sixth-Schedule-Khasi		2445	Voucher	27,755	0	0	0		27,755	27,755
						Total Object Head-- 2 :				1,17,854	0	0	0		1,17,854	1,17,854
						Total Sub Head :				65,91,647	5,380	7,24,470	4,400		58,57,397	65,86,267
						Total Minor Head 101 :				3,91,94,172	8,130	21,54,175	4,400		3,70,27,467	3,91,86,042
		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
						Total Object Head-- 31 :				10,50,000	0	0	0		10,50,000	10,50,000
						Total Sub Head :				10,50,000	0	0	0		10,50,000	10,50,000
						Total Minor Head 102 :				10,50,000	0	0	0		10,50,000	10,50,000
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1115	Voucher	13,95,249	9,000	82,830	28,600		12,74,819	13,86,249
						Voted-Sixth-Schedule-Khasi		2662	Voucher	1,877	0	0	0		1,877	1,877
						Total Object Head-- 1 :				13,97,126	9,000	82,830	28,600		12,76,696	13,88,126
					02. Wages	Voted-Sixth-Schedule-Khasi		1380	Voucher	2,09,436	0	0	0		2,09,436	2,09,436
						Total Object Head-- 2 :				2,09,436	0	0	0		2,09,436	2,09,436

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		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	01	104	(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :			16,06,562	9,000	82,830	28,600		14,86,132	15,97,562
			(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
						Total Object Head-- I :				1,59,480	2,000	3,620	6,600		1,47,260	1,57,480
						Total Sub Head :				1,59,480	2,000	3,620	6,600		1,47,260	1,57,480
						Total Minor Head 104 :				17,66,042	11,000	86,450	35,200		16,33,392	17,55,042
						Total Sub Major Head I :				4,20,10,214	19,130	22,40,625	39,600		3,97,10,859	4,19,91,084
						Total Major Head 2202 :				4,20,10,214	19,130	22,40,625	39,600		3,97,10,859	4,19,91,084
						Total of Month :				4,20,10,214	19,130	22,40,625	39,600		3,97,10,859	4,19,91,084
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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/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	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		
						Total Object Head-- I :		3,64,70,612	2,750	13,95,235	0	3,50,72,627	3,64,67,862			
						Total Sub Head :		3,64,70,612	2,750	13,95,235	0	3,50,72,627	3,64,67,862			
			(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-	945	Voucher	9,87,092	0	90,500	2,200	8,94,392	9,87,092		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
Total Object Head-- 1 :										64,84,648	0	7,09,470		4,400	57,70,778	64,84,648
					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
					Total Object Head-- 2 :				84,962	0	0		0	84,962	84,962	
					Total Sub Head :				65,69,610	0	7,09,470		4,400	58,55,740	65,69,610	
Total Minor Head 101 :										4,30,40,222	2,750	21,04,705		4,400	4,09,28,367	4,30,37,472
		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-		1586	Voucher	2,92,37,333	0	0		0	2,92,37,333	2,92,37,333			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong														
Month of Account:				JUN/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		1587	Voucher	3,01,25,540	0	0	0	0	3,01,25,540	3,01,25,540			
						General-Voted		1810	Voucher	1,92,595	0	0	0	0	1,92,595	1,92,595			
						General-Voted		1813	Voucher	38,528	0	0	0	0	38,528	38,528			
						Total Object Head-- 31 :				29,62,20,786	0	0	0	0	29,62,20,786	29,62,20,786			
						Total Sub Head :				29,62,20,786	0	0	0	0	29,62,20,786	29,62,20,786			
						(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	0	43,92,000	43,92,000
									Voted-Sixth-Schedule-Khasi		2822	Voucher	22,68,000	0	0	0	0	22,68,000	22,68,000
									Total Object Head-- 31 :				66,60,000	0	0	0	0	66,60,000	66,60,000
									Total Sub Head :				66,60,000	0	0	0	0	66,60,000	66,60,000
						(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	0	2,89,87,192	2,89,87,192
		Voted-Sixth-Schedule-Khasi		1385	Voucher				3,45,773	0	0	0	0	3,45,773	3,45,773				
		Voted-Sixth-Schedule-Khasi		1875	Voucher				1,63,35,795	0	0	0	0	1,63,35,795	1,63,35,795				
		Total Object Head-- 31 :							4,56,68,760	0	0	0	0	4,56,68,760	4,56,68,760				
		Total Sub Head :							4,56,68,760	0	0	0	0	4,56,68,760	4,56,68,760				
		(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	0	1,73,52,000	1,73,52,000	
					General-Voted					1814	Voucher	1,13,76,000	0	0	0	0	1,13,76,000	1,13,76,000	
					Voted-Sixth-Schedule-Khasi		2104	Voucher	1,96,44,000	0	0	0	0	1,96,44,000	1,96,44,000				

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong													
Month of Account:		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	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		
									Total Object Head-- 31 :	5,05,38,000	0	0	0	5,05,38,000	5,05,38,000	
									Total Sub Head :	5,05,38,000	0	0	0	5,05,38,000	5,05,38,000	
			(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		
									Total Object Head-- 31 :	57,97,160	0	0	0	57,97,160	57,97,160	
									Total Sub Head :	57,97,160	0	0	0	57,97,160	57,97,160	
		Total Minor Head 102 :									40,48,84,706	0	0	0	40,48,84,706	40,48,84,706
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(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		
						Total Object Head-- 1 :				16,21,649	9,000	82,830	28,600	15,01,219	16,12,649	
			02. Wages	Voted-Sixth-Schedule-Khasi	1389	Voucher	1,11,954	0	0	0	1,11,954	1,11,954				
							Total Object Head-- 2 :				1,11,954	0	0	0	1,11,954	1,11,954
							Total Sub Head :				17,33,603	9,000	82,830	28,600	16,13,173	17,24,603
			(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-	902	Voucher	58,696	1,000	3,620	2,200	51,876	57,696		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/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	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,56,496	2,000	3,620	6,600	1,44,276	1,54,496	
						Total Sub Head :				1,56,496	2,000	3,620	6,600	1,44,276	1,54,496	
						Total Minor Head 104 :				18,90,099	11,000	86,450	35,200	17,57,449	18,79,099	
						Total Sub Major Head I :				44,98,15,027	13,750	21,91,155	39,600	44,75,70,522	44,98,01,277	
						Total Major Head 2202 :				44,98,15,027	13,750	21,91,155	39,600	44,75,70,522	44,98,01,277	
						Total of Month :				44,98,15,027	13,750	21,91,155	39,600	44,75,70,522	44,98,01,277	
Month of Account:		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	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	
							Voted-Sixth-Schedule-Khasi	1886	Voucher	25,543	0	0	0	25,543	25,543	
							Voted-Sixth-Schedule-Khasi	1889	Voucher	1,71,444	0	0	0	1,71,444	1,71,444	
							Voted-Sixth-Schedule-Khasi	1892	Voucher	3,91,257	0	0	0	3,91,257	3,91,257	
							Voted-Sixth-Schedule-Khasi	1899	Voucher	21,34,991	0	41,530	0	20,93,461	21,34,991	
							Voted-Sixth-Schedule-Khasi	1905	Voucher	22,96,664	0	80,285	0	22,16,379	22,96,664	
							Voted-Sixth-	1909	Voucher	9,51,718	0	38,200	0	9,13,518	9,51,718	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer 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	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		
						Total Object Head-- I :				3,24,38,884	2,750	13,79,045	0	3,10,57,089	3,24,36,134	
			Total Sub Head :				3,24,38,884	2,750	13,79,045	0	3,10,57,089	3,24,36,134				
			(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		

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Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	49,352	49,352
						Voted-Sixth-Schedule-Khasi		2265	Voucher	21,408	0	0	0	0	21,408	21,408
						Voted-Sixth-Schedule-Khasi		2268	Voucher	57,688	0	0	0	0	57,688	57,688
						Total Object Head-- 1 :				67,33,602	0	6,87,220	4,400	60,41,982	67,33,602	
					02. Wages	Voted-Sixth-Schedule-Khasi		2808	Voucher	13,650	0	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi		2809	Voucher	12,060	0	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Khasi		2810	Voucher	13,650	0	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi		2811	Voucher	13,650	0	0	0	0	13,650	13,650
						Voted-Sixth-Schedule-Khasi		3300	Voucher	13,650	0	0	0	0	13,650	13,650
						Total Object Head-- 2 :				66,660	0	0	0	0	66,660	66,660
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3299	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		3301	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		3302	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		3303	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		3530	Voucher	15,000	0	0	0	0	15,000	15,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer 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	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :				75,000	0	0	0	75,000	75,000	
						Total Sub Head :				68,75,262	0	6,87,220	4,400	61,83,642	68,75,262	
						Total Minor Head 101 :				3,93,14,146	2,750	20,66,265	4,400	3,72,40,731	3,93,11,396	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1928	Voucher	1,10,55,587	0	0	0	1,10,55,587	1,10,55,587	
						Voted-Sixth-Schedule-Khasi		1930	Voucher	3,60,141	0	0	0	3,60,141	3,60,141	
						Total Object Head-- 31 :				1,14,15,728	0	0	0	1,14,15,728	1,14,15,728	
						Total Sub Head :				1,14,15,728	0	0	0	1,14,15,728	1,14,15,728	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1926	Voucher	9,72,000	0	0	0	9,72,000	9,72,000	
						Voted-Sixth-Schedule-Khasi		1932	Voucher	69,03,310	0	0	0	69,03,310	69,03,310	
						Total Object Head-- 31 :				78,75,310	0	0	0	78,75,310	78,75,310	
						Total Sub Head :				78,75,310	0	0	0	78,75,310	78,75,310	
						Total Minor Head 102 :				1,92,91,038	0	0	0	1,92,91,038	1,92,91,038	
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1384	Voucher	12,245	0	0	0	12,245	12,245	
						Voted-Sixth-Schedule-Khasi		1456	Voucher	13,27,389	9,000	1,02,830	28,600	11,86,959	13,18,389	
						Voted-Sixth-Schedule-Khasi		2912	Voucher	67,860	0	0	0	67,860	67,860	
						Total Object Head-- 1 :				14,07,494	9,000	1,02,830	28,600	12,67,064	13,98,494	
					02. Wages	Voted-Sixth-		2078	Voucher	1,10,010	0	0	0	1,10,010	1,10,010	

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

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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:		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	
						Total Object Head-- I :			3,38,55,301	2,750	14,87,185	0	3,23,65,366	3,38,52,551	
						Total Sub Head :			3,38,55,301	2,750	14,87,185	0	3,23,65,366	3,38,52,551	
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/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-Khasi	884	Voucher	9,53,136	0	62,510	0	8,90,626	9,53,136		
						Voted-Sixth-Schedule-Khasi	903	Voucher	7,499	0	0	0	7,499	7,499		
						Voted-Sixth-Schedule-Khasi	904	Voucher	7,04,982	0	1,03,030	0	6,01,952	7,04,982		
						Voted-Sixth-Schedule-Khasi	905	Voucher	3,584	0	0	0	3,584	3,584		
						Total Object Head-- 1 :				67,59,941	0	7,14,220	4,400	60,41,321	67,59,941	
					02. Wages	Voted-Sixth-Schedule-Khasi	1967	Voucher	14,105	0	0	0	14,105	14,105		
						Voted-Sixth-Schedule-Khasi	1968	Voucher	14,105	0	0	0	14,105	14,105		
						Voted-Sixth-Schedule-Khasi	2057	Voucher	14,105	0	0	0	14,105	14,105		
						Voted-Sixth-Schedule-Khasi	2059	Voucher	14,105	0	0	0	14,105	14,105		
						Voted-Sixth-Schedule-Khasi	2062	Voucher	12,060	0	0	0	12,060	12,060		
						Total Object Head-- 2 :				68,480	0	0	0	68,480	68,480	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1750	Voucher	3,354	0	0	0	3,354	3,354		
						Voted-Sixth-Schedule-Khasi	1751	Voucher	3,195	0	0	0	3,195	3,195		
						Voted-Sixth-Schedule-Khasi	1964	Voucher	3,485	0	0	0	3,485	3,485		
						Voted-Sixth-Schedule-Khasi	1965	Voucher	1,467	0	0	0	1,467	1,467		
						Voted-Sixth-	1966	Voucher	2,007	0	0	0	2,007	2,007		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	1,630	1,630	
						Voted-Sixth-Schedule-Khasi	1973	Voucher	1,340	0	0	0	1,340	1,340	
						Voted-Sixth-Schedule-Khasi	1974	Voucher	1,784	0	0	0	1,784	1,784	
						Total Object Head-- 11 :			20,418	0	0	0	20,418	20,418	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1509	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	1613	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	1614	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	1893	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	941	Voucher	24,134	0	0	0	24,134	24,134	
						Voted-Sixth-Schedule-Khasi	942	Voucher	31,700	0	0	0	31,700	31,700	
						Total Object Head-- 14 :			55,834	0	0	0	55,834	55,834	
					Total Sub Head :				69,64,673	0	7,14,220	4,400	62,46,053	69,64,673	
					Total Minor Head 101 :				4,08,19,974	2,750	22,01,405	4,400	3,86,11,419	4,08,17,224	
			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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		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		
					Total Object Head-- 31 :					20,34,40,638	0	0	0	20,34,40,638	20,34,40,638	
					Total Sub Head :					20,34,40,638	0	0	0	20,34,40,638	20,34,40,638	
		(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			
				Total Object Head-- 31 :					62,28,000	0	0	0	62,28,000	62,28,000		
				Total Sub Head :					62,28,000	0	0	0	62,28,000	62,28,000		
		(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			
					Total Object Head-- 31 :					46,44,000	0	0	0	46,44,000	46,44,000	
				Total Sub Head :					46,44,000	0	0	0	46,44,000	46,44,000		
		(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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Voted-Sixth-Schedule-Khasi	909	Voucher	14,88,000	0	0	0	14,88,000	14,88,000	
						Voted-Sixth-Schedule-Khasi	911	Voucher	1,39,82,000	0	0	0	1,39,82,000	1,39,82,000	
						Total Object Head-- 31 :				2,94,52,000	0	0	0	2,94,52,000	2,94,52,000
			Total Sub Head :				2,94,52,000	0	0	0	2,94,52,000	2,94,52,000			
			(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	
						General-Voted	55	Voucher	10,50,000	0	0	0	10,50,000	10,50,000	
						Total Object Head-- 31 :				14,00,000	0	0	0	14,00,000	14,00,000
						Total Sub Head :				14,00,000	0	0	0	14,00,000	14,00,000
			Total Minor Head 102 :				24,51,64,638	0	0	0	24,51,64,638	24,51,64,638			
		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		
					Total Object Head-- 1 :				13,62,702	9,000	1,07,080	28,600	12,18,022	13,53,702	
				02. Wages	Voted-Sixth-Schedule-Khasi	2772	Voucher	1,10,010	0	0	0	1,10,010	1,10,010		
					Total Object Head-- 2 :				1,10,010	0	0	0	1,10,010	1,10,010	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3027	Voucher	3,02,597	0	0	0	3,02,597	3,02,597		
					Total Object Head-- 6 :				3,02,597	0	0	0	3,02,597	3,02,597	
				(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	934	Voucher	11,304	0	0	0	11,304	11,304		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/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	104	(01) Deputy Inspectors Of Schools And Staff	0	(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	0	10,907	10,907		
					Total Object Head-- 11 :				31,857	0	0	0	31,857	31,857		
					Total Sub Head :				18,07,166	9,000	1,07,080	28,600	16,62,486	17,98,166		
			(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		
					Total Object Head-- 1 :				1,61,078	2,000	3,730	6,600	1,48,748	1,59,078		
					Total Sub Head :				1,61,078	2,000	3,730	6,600	1,48,748	1,59,078		
			Total Minor Head 104 :				19,68,244	11,000	1,10,810	35,200	18,11,234	19,57,244				
			Total Sub Major Head 1 :				28,79,52,856	13,750	23,12,215	39,600	28,55,87,291	28,79,39,106				
Total Major Head 2202 :				28,79,52,856	13,750	23,12,215	39,600	28,55,87,291	28,79,39,106							
Total of Month :				28,79,52,856	13,750	23,12,215	39,600	28,55,87,291	28,79,39,106							
Month of Account:		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	Voted-Sixth-Schedule-Khasi	1158	Voucher	25,543	0	0	0	25,543	25,543		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		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	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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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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
Total Object Head-- I :											3,76,44,922	5,204	14,59,025	0	3,61,80,693	3,76,39,718	
Total Sub Head :											3,76,44,922	5,204	14,59,025	0	3,61,80,693	3,76,39,718	
			(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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
						Total Object Head-- 1 :				65,01,194	0	7,20,220	4,400	57,76,574	65,01,194	
					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	
						Total Object Head-- 2 :				68,882	0	0	0	68,882	68,882	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		SEP/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	01	101	(03) Government M.E. School					Total Sub Head :			65,70,076	0	7,20,220	4,400	58,45,456	65,70,076	
								Total Minor Head 101 :			4,42,14,998	5,204	21,79,245	4,400	4,20,26,149	4,42,09,794	
		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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
									Total Object Head-- 31 :	2,56,14,000	0	0	0	2,56,14,000	2,56,14,000			
					Total Sub Head :					2,56,14,000	0	0	0	2,56,14,000	2,56,14,000			
					Total Minor Head 102 :					26,07,84,561	0	0	0	26,07,84,561	26,07,84,561			
		104			(01) Deputy Inspectors Of0 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
			Voted-Sixth-Schedule-Khasi	3054		Voucher	1,17,905	0						0	0	1,17,905	1,17,905	
			Total Object Head-- 1 :					15,19,079		0	1,07,080	28,600	13,83,399	15,19,079				
			02. Wages	Voted-Sixth-Schedule-Khasi		1218	Voucher	97,738		0	0	0	97,738	97,738				
					Total Object Head-- 2 :					97,738	0	0	0	97,738	97,738			
					Total Sub Head :					16,16,817	0	1,07,080	28,600	14,81,137	16,16,817			
					(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	
			Total Object Head-- 1 :						1,61,078	0	3,730	6,600	1,50,748	1,61,078				
			Total Sub Head :						1,61,078	0	3,730	6,600	1,50,748	1,61,078				
			Total Minor Head 104 :					17,77,895	0	1,10,810	35,200	16,31,885	17,77,895					
			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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	Total Object Head-- 36 :			71,200	0	0	0	71,200	71,200	
						Total Sub Head :			71,200	0	0	0	71,200	71,200	
						Total Minor Head 106 :			71,200	0	0	0	71,200	71,200	
		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	
						Total Object Head-- 70 :			-2,93,221	0	0	0	-2,93,221	-2,93,221	
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Total Sub Head :			-2,93,221	0	0	0	-2,93,221	-2,93,221	
						Total Minor Head 911 :			-2,93,221	0	0	0	-2,93,221	-2,93,221	
						Total Sub Major Head 1 :			30,65,55,433	5,204	22,90,055	39,600	30,42,20,574	30,65,50,229	
						Total Object Head-- 70 :			-1,17,519	0	0	0	-1,17,519	-1,17,519	
						Total Sub Head :			-1,17,519	0	0	0	-1,17,519	-1,17,519	
						Total Minor Head 911 :			-1,17,519	0	0	0	-1,17,519	-1,17,519	
	Total Sub Major Head 80 :			-1,17,519	0	0	0	-1,17,519	-1,17,519						
	Total Major Head 2202 :			30,64,37,914	5,204	22,90,055	39,600	30,41,03,055	30,64,32,710						
	Total of Month :			30,64,37,914	5,204	22,90,055	39,600	30,41,03,055	30,64,32,710						
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		OCT/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-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		
						Total Object Head-- 1 :				3,37,33,904	6,250	14,26,855	0	3,23,00,799	3,37,27,654	
					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		
						Total Object Head-- 6 :				69,359	0	0	0	69,359	69,359	

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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
						Total Object Head-- 1 :				69,30,231	0	7,20,220	4,400	62,05,611	69,30,231	
					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
						Total Object Head-- 2 :				81,372	0	0	0	81,372	81,372	
					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

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Total Object Head-- 6 :				1,68,100	0	0	0	1,68,100	1,68,100		
						Total Sub Head :				71,79,703	0	7,20,220	4,400	64,55,083	71,79,703		
						Total Minor Head 101 :				4,09,82,966	6,250	21,47,075	4,400	3,88,25,241	4,09,76,716		
		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			
						Total Object Head-- 31 :				10,21,91,808	0	0	0	10,21,91,808	10,21,91,808		
						Total Sub Head :				10,21,91,808	0	0	0	10,21,91,808	10,21,91,808		
			(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			
						Total Object Head-- 31 :				6,48,000	0	0	0	6,48,000	6,48,000		
		Total Sub Head :				6,48,000	0	0	0	6,48,000	6,48,000						

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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	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1565	Voucher	2,70,000	0	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		
						Total Object Head-- 31 :				28,26,000	0	0	0	28,26,000	28,26,000	
						Total Sub Head :				28,26,000	0	0	0	28,26,000	28,26,000	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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		
						Total Object Head-- 31 :				5,40,000	0	0	0	5,40,000	5,40,000	
						Total Sub Head :				5,40,000	0	0	0	5,40,000	5,40,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2532	Voucher	41,20,150	0	0	0	41,20,150	41,20,150		
						Total Object Head-- 31 :				41,20,150	0	0	0	41,20,150	41,20,150	
						Total Sub Head :				41,20,150	0	0	0	41,20,150	41,20,150	
			Total Minor Head 102 :				11,03,25,958	0	0	0	11,03,25,958	11,03,25,958				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(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		
						Total Object Head-- 1 :				14,01,174	0	1,12,830	28,600	12,59,744	14,01,174	
				0	02. Wages	Voted-Sixth-Schedule-Khasi	1450	Voucher	95,850	0	0	0	95,850	95,850		
						Total Object Head-- 2 :				95,850	0	0	0	95,850	95,850	

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

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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		NOV/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-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		
						Total Object Head-- 1 :				3,36,64,633	6,250	14,32,905	0	3,22,25,478	3,36,58,383	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2637	Voucher	66,285	0	0	0	66,285	66,285		
						Total Object Head-- 6 :				66,285	0	0	0	66,285	66,285	
					Total Sub Head :				3,37,30,918	6,250	14,32,905	0	3,22,91,763	3,37,24,668		
			(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		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong											
Month of Account:				NOV/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-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
						Total Object Head-- 1 :				67,86,406	0	7,12,720	4,400		60,69,286	67,86,406
					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
						Total Object Head-- 2 :				71,455	0	0	0		71,455	71,455
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2476	Voucher	85,623	0	0	0		85,623	85,623
						Total Object Head-- 6 :				85,623	0	0	0		85,623	85,623

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	Total Sub Head :					69,43,484	0	7,12,720	4,400	62,26,364	69,43,484		
				Total Minor Head 101 :					4,06,74,402	6,250	21,45,625	4,400	3,85,18,127	4,06,68,152		
		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		
						Total Object Head-- 31 :					10,19,23,947	0	0	0	10,19,23,947	10,19,23,947
						Total Sub Head :					10,19,23,947	0	0	0	10,19,23,947	10,19,23,947
		(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			
					Total Object Head-- 31 :					57,24,000	0	0	0	57,24,000	57,24,000	
		Total Sub Head :					57,24,000	0	0	0	57,24,000	57,24,000				
		(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			

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

Page No. 237
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		NOV/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1140	Voucher	54,000	0	0	0	54,000	54,000				
						Total Object Head-- 31 :								26,46,000	0	0	0	26,46,000	26,46,000
						Total Sub Head :								26,46,000	0	0	0	26,46,000	26,46,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1147	Voucher	1,85,43,662	0	0	0	1,85,43,662	1,85,43,662				
						Total Object Head-- 31 :								1,85,43,662	0	0	0	1,85,43,662	1,85,43,662
						Total Sub Head :								1,85,43,662	0	0	0	1,85,43,662	1,85,43,662
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1103	Voucher	1,45,66,000	0	0	0	1,45,66,000	1,45,66,000				
							Voted-Sixth-Schedule-Khasi	1122	Voucher	1,33,80,000	0	0	0	1,33,80,000	1,33,80,000				
							Voted-Sixth-Schedule-Khasi	1246	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
							General-Voted	1248	Voucher	37,80,000	0	0	0	37,80,000	37,80,000				
							General-Voted	1249	Voucher	38,52,000	0	0	0	38,52,000	38,52,000				
						Total Object Head-- 31 :								3,57,58,000	0	0	0	3,57,58,000	3,57,58,000
			Total Sub Head :								3,57,58,000	0	0	0	3,57,58,000	3,57,58,000			
			Total Minor Head 102 :								16,45,95,609	0	0	0	16,45,95,609	16,45,95,609			
		104	(01) Deputy Inspectors Of0 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					
					Total Object Head-- 1 :								14,04,320	0	1,12,830	28,600	12,62,890	14,04,320	
				02. Wages		Voted-Sixth-Schedule-Khasi	1143	Voucher	95,850	0	0	0	95,850	95,850					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		NOV/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	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				95,850	0	0	0	95,850	95,850	
					Total Sub Head :				15,00,170	0	1,12,830	28,600	13,58,740	15,00,170		
			(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	
					Total Object Head-- 1 :				1,61,078	0	3,730	6,600	1,50,748	1,61,078		
					Total Sub Head :				1,61,078	0	3,730	6,600	1,50,748	1,61,078		
		Total Minor Head 104 :				16,61,248	0	1,16,560	35,200	15,09,488	16,61,248					
		109	(11) Scholarship For 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	
							Total Object Head-- 34 :				1,80,000	0	0	0	1,80,000	1,80,000
							Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000
							Total Minor Head 109 :				1,80,000	0	0	0	1,80,000	1,80,000
Total Sub Major Head 1 :				20,71,11,259	6,250	22,62,185	39,600	20,48,03,224	20,71,05,009							
Total Major Head 2202 :				20,71,11,259	6,250	22,62,185	39,600	20,48,03,224	20,71,05,009							
Total of Month :				20,71,11,259	6,250	22,62,185	39,600	20,48,03,224	20,71,05,009							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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-	3322	Voucher	24,06,162	0	1,06,875	0	22,99,287	24,06,162		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
					Total Object Head-- I :					8,37,13,253	12,500	28,97,420	0	8,08,03,333	8,37,00,753	
					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		
						Voted-Sixth-Schedule-Khasi										

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				700005 Sub-Divisional School Education Officer Shillong														
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	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				
						Total Object Head-- 6 :				7,44,694	0	0	0	7,44,694	7,44,694			
			Total Sub Head :				8,44,57,947	12,500	28,97,420	0	8,15,48,027	8,44,45,447						
			(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-	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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
						Voted-Sixth-Schedule-Khasi		3770	Voucher	9,29,720	0	66,170	2,200		8,61,350	9,29,720
						Voted-Sixth-Schedule-Khasi		4032	Voucher	25,470	0	0	0		25,470	25,470
						Voted-Sixth-Schedule-Khasi		4033	Voucher	5,661	0	0	0		5,661	5,661
						Voted-Sixth-Schedule-Khasi		4034	Voucher	17,484	0	0	0		17,484	17,484
						Voted-Sixth-Schedule-Khasi		4035	Voucher	16,979	0	0	0		16,979	16,979
						Voted-Sixth-Schedule-Khasi		4381	Voucher	10,55,512	0	78,530	0		9,76,982	10,55,512
						Voted-Sixth-Schedule-Khasi		97	Voucher	4,58,582	0	52,000	0		4,06,582	4,58,582
						Voted-Sixth-Schedule-Khasi		98	Voucher	2,86,600	0	8,000	0		2,78,600	2,86,600
					Total Object Head-- I :					1,38,28,049	0	14,38,460	8,800		1,23,80,789	1,38,28,049
					02. Wages	Voted-Sixth-Schedule-Khasi		1702	Voucher	11,259	0	0	0		11,259	11,259
						Voted-Sixth-Schedule-Khasi		1704	Voucher	14,160	0	0	0		14,160	14,160
						Voted-Sixth-Schedule-Khasi		1705	Voucher	14,160	0	0	0		14,160	14,160
						Voted-Sixth-Schedule-Khasi		1706	Voucher	14,160	0	0	0		14,160	14,160
						Voted-Sixth-Schedule-Khasi		2404	Voucher	14,160	0	0	0		14,160	14,160

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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	02. Wages	Total Object Head-- 2 :				67,899	0	0	0	67,899	67,899	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1550	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 6 :				3,00,000	0	0	0	3,00,000	3,00,000		
					Total Sub Head :				1,41,95,948	0	14,38,460	8,800	1,27,48,688	1,41,95,948		
		Total Minor Head 101 :				9,86,53,895	12,500	43,35,880	8,800	9,42,96,715	9,86,41,395					
		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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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	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	0	1,06,54,357	1,06,54,357		
						Voted-Sixth-Schedule-Khasi	4006	Voucher	1,99,68,249	0	0	0	1,99,68,249	1,99,68,249		
						Voted-Sixth-Schedule-Khasi	4008	Voucher	1,14,60,170	0	0	0	1,14,60,170	1,14,60,170		
						Total Object Head-- 31 :				20,48,17,969	0	0	0	20,48,17,969	20,48,17,969	
						Total Sub Head :				20,48,17,969	0	0	0	20,48,17,969	20,48,17,969	
			(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	0	56,88,000	56,88,000		
						Total Object Head-- 31 :				56,88,000	0	0	0	56,88,000	56,88,000	
						Total Sub Head :				56,88,000	0	0	0	56,88,000	56,88,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1105	Voucher	25,74,000	0	0	0	25,74,000	25,74,000		
						Voted-Sixth-Schedule-Khasi	3998	Voucher	25,74,000	0	0	0	25,74,000	25,74,000		
						Total Object Head-- 31 :				51,48,000	0	0	0	51,48,000	51,48,000	
						Total Sub Head :				51,48,000	0	0	0	51,48,000	51,48,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4007	Voucher	1,85,48,126	0	0	0	1,85,48,126	1,85,48,126		
						Total Object Head-- 31 :				1,85,48,126	0	0	0	1,85,48,126	1,85,48,126	
						Total Sub Head :				1,85,48,126	0	0	0	1,85,48,126	1,85,48,126	

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
						Total Object Head-- 31 :				3,56,12,000	0	0	0	3,56,12,000	3,56,12,000			
						Total Sub Head :				3,56,12,000	0	0	0	3,56,12,000	3,56,12,000			
			(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			
						Total Object Head-- 31 :				1,21,15,715	0	0	0	1,21,15,715	1,21,15,715			
						Total Sub Head :				1,21,15,715	0	0	0	1,21,15,715	1,21,15,715			
		Total Minor Head 102 :				28,19,29,810	0	0	0	28,19,29,810	28,19,29,810							
		104	(01) Deputy Inspectors Of0 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				

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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	104	(01) Deputy Inspectors Of0 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		
					Total Object Head-- 1 :				33,05,447	0	2,25,660	57,200	30,22,587	33,05,447		
				02. Wages	Voted-Sixth-Schedule-Khasi		2116	Voucher	95,850	0	0	0	95,850	95,850		
					Total Object Head-- 2 :				95,850	0	0	0	95,850	95,850		
					Total Sub Head :				34,01,297	0	2,25,660	57,200	31,18,437	34,01,297		
			(02) Administrator 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		
					Total Object Head-- 1 :				3,43,594	0	7,460	13,200	3,22,934	3,43,594		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff			Total Sub Head :				3,43,594	0	7,460	13,200		3,22,934	3,43,594								
						Total Minor Head 104 :				37,44,891	0	2,33,120	70,400		34,41,371	37,44,891								
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted			2919	Voucher	1,80,000	0	0	0	1,80,000	1,80,000								
						Total Object Head-- 34 :				1,80,000	0	0	0		1,80,000	1,80,000								
						Total Sub Head :				1,80,000	0	0	0		1,80,000	1,80,000								
						Total Minor Head 109 :				1,80,000	0	0	0		1,80,000	1,80,000								
		Total Sub Major Head 1 :								38,45,08,596	12,500	45,69,000	79,200		37,98,47,896	38,44,96,096								
		Total Major Head 2202 :								38,45,08,596	12,500	45,69,000	79,200		37,98,47,896	38,44,96,096								
Total of Month :										38,45,08,596	12,500	45,69,000	79,200		37,98,47,896	38,44,96,096								
Month of Account:		JAN/2025																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	358	Voucher	26,585	0	0	0		26,585	26,585							
								Voted-Sixth-Schedule-Khasi	970	Voucher	4,87,164	0	0	0		4,87,164	4,87,164							
								Voted-Sixth-Schedule-Khasi	971	Voucher	74,244	0	0	0		74,244	74,244							
								Voted-Sixth-	972	Voucher	2,42,160	0	0	0		2,42,160	2,42,160							

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	973	Voucher	5,92,542	0	0	0	0	0	5,92,542	5,92,542
						Voted-Sixth-Schedule-Khasi	974	Voucher	1,57,524	0	0	0	0	1,57,524	1,57,524	
						Voted-Sixth-Schedule-Khasi	975	Voucher	6,88,794	0	0	0	0	6,88,794	6,88,794	
						Voted-Sixth-Schedule-Khasi	976	Voucher	1,78,752	0	0	0	0	1,78,752	1,78,752	
					Total Object Head-- 1 :				24,47,765	0	0	0	0	24,47,765	24,47,765	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1043	Voucher	11,144	0	0	0	0	11,144	11,144	
						Voted-Sixth-Schedule-Khasi	1046	Voucher	17,588	0	0	0	0	17,588	17,588	
						Voted-Sixth-Schedule-Khasi	1314	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Khasi	1526	Voucher	1,84,703	0	0	0	0	1,84,703	1,84,703	
						Voted-Sixth-Schedule-Khasi	301	Voucher	78,166	0	0	0	0	78,166	78,166	
						Voted-Sixth-Schedule-Khasi	874	Voucher	29,929	0	0	0	0	29,929	29,929	
						Voted-Sixth-Schedule-Khasi	875	Voucher	7,057	0	0	0	0	7,057	7,057	
						Total Object Head-- 6 :				5,53,587	0	0	0	0	5,53,587	5,53,587
					Total Sub Head :				30,01,352	0	0	0	0	30,01,352	30,01,352	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1689	Voucher	18,250	0	0	0	0	18,250	18,250	
						Voted-Sixth-	1690	Voucher	82,344	0	0	0	0	82,344	82,344	

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1691	Voucher	80,484	0	0	0	80,484	80,484		
						Voted-Sixth-Schedule-Khasi	1692	Voucher	79,260	0	0	0	79,260	79,260		
						Voted-Sixth-Schedule-Khasi	1693	Voucher	75,504	0	0	0	75,504	75,504		
						Voted-Sixth-Schedule-Khasi	1694	Voucher	39,106	0	0	0	39,106	39,106		
						Voted-Sixth-Schedule-Khasi	1695	Voucher	52,963	0	0	0	52,963	52,963		
						Voted-Sixth-Schedule-Khasi	1696	Voucher	38,430	0	0	0	38,430	38,430		
						Voted-Sixth-Schedule-Khasi	1697	Voucher	30,062	0	0	0	30,062	30,062		
						Voted-Sixth-Schedule-Khasi	1698	Voucher	28,302	0	0	0	28,302	28,302		
						Voted-Sixth-Schedule-Khasi	1699	Voucher	11,656	0	0	0	11,656	11,656		
						Voted-Sixth-Schedule-Khasi	470	Voucher	17,556	0	0	0	17,556	17,556		
						Total Object Head-- I :			5,53,917	0	0	0	5,53,917	5,53,917		
						Total Sub Head :			5,53,917	0	0	0	5,53,917	5,53,917		
						Total Minor Head 101 :			35,55,269	0	0	0	35,55,269	35,55,269		
						Total Sub Major Head I :			35,55,269	0	0	0	35,55,269	35,55,269		
						Total Major Head 2202 :			35,55,269	0	0	0	35,55,269	35,55,269		
Total of Month :			35,55,269	0	0	0	35,55,269	35,55,269								

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1756	Voucher	26,585	0	0	0	0	26,585	26,585
						General-Voted	2115	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi	2270	Voucher	3,648	0	0	0	0	3,648	3,648
						Voted-Sixth-Schedule-Khasi	2271	Voucher	6,900	0	0	0	0	6,900	6,900
						Voted-Sixth-Schedule-Khasi	2374	Voucher	10,07,960	0	39,150	0	0	9,68,810	10,07,960
						Voted-Sixth-Schedule-Khasi	2375	Voucher	24,38,922	0	1,06,875	0	0	23,32,047	24,38,922
						Voted-Sixth-Schedule-Khasi	2376	Voucher	21,74,714	0	37,460	0	0	21,37,254	21,74,714
						Voted-Sixth-Schedule-Khasi	2377	Voucher	65,15,932	0	2,73,940	0	0	62,41,992	65,15,932
						Voted-Sixth-Schedule-Khasi	2378	Voucher	81,42,629	3,500	5,38,150	0	0	76,00,979	81,39,129
						Voted-Sixth-Schedule-Khasi	2389	Voucher	89,77,990	2,750	3,64,070	0	0	86,11,170	89,75,240
						Voted-Sixth-Schedule-Khasi	2552	Voucher	15,744	0	0	0	0	15,744	15,744
						Voted-Sixth-Schedule-Khasi	2786	Voucher	4,14,900	0	0	0	0	4,14,900	4,14,900
						Voted-Sixth-Schedule-Khasi	639	Voucher	32,00,426	0	58,780	0	0	31,41,646	32,00,426
						Total Object Head-- I :			3,31,24,350	6,250	14,18,425	0	3,16,99,675	3,31,18,100	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1273	Voucher	1,46,134	0	0	0	0	1,46,134	1,46,134
						Total Object Head-- 6 :			1,46,134	0	0	0	1,46,134	1,46,134	

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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:		FEB/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2202	01	101	Total Sub Head :										3,32,70,484	6,250	14,18,425	0	3,18,45,809	3,32,64,234	
			(01) Expenditure On Primary Schools																
			(03) Government M.E. School	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1239	Voucher	10,99,067	0	1,89,500	0	9,09,567	10,99,067			
							Voted-Sixth-Schedule-Khasi	1240	Voucher	11,32,516	0	1,42,230	0	9,90,286	11,32,516				
							Voted-Sixth-Schedule-Khasi	1241	Voucher	3,76,000	0	32,000	0	3,44,000	3,76,000				
							Voted-Sixth-Schedule-Khasi	1242	Voucher	5,44,976	0	59,500	0	4,85,476	5,44,976				
							Voted-Sixth-Schedule-Khasi	1243	Voucher	4,15,906	0	10,650	0	4,05,256	4,15,906				
							Voted-Sixth-Schedule-Khasi	1244	Voucher	7,23,864	0	1,03,210	0	6,20,654	7,23,864				
							Voted-Sixth-Schedule-Khasi	1245	Voucher	9,39,226	1,000	61,170	0	8,77,056	9,38,226				
							Voted-Sixth-Schedule-Khasi	1246	Voucher	10,60,192	0	78,530	0	9,81,662	10,60,192				
							Voted-Sixth-Schedule-Khasi	1247	Voucher	2,89,720	0	8,000	0	2,81,720	2,89,720				
							Voted-Sixth-Schedule-Khasi	1248	Voucher	1,55,538	0	16,330	0	1,39,208	1,55,538				
							Voted-Sixth-Schedule-Khasi	2269	Voucher	1,88,509	0	0	0	1,88,509	1,88,509				
							Voted-Sixth-Schedule-Khasi	2791	Voucher	82,582	0	15,000	0	67,582	82,582				
							Voted-Sixth-Schedule-Khasi	3164	Voucher	32,074	0	0	0	32,074	32,074				
							Total Object Head-- I :				70,40,170	1,000	7,16,120	0	63,23,050	70,39,170			
			02. Wages				Voted-Sixth-	2172											

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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department : Education and Human Resource Department																												
Treasury Shillong (North) Treasury																												
D.D.O. : 700005 Sub-Divisional School Education Officer Shillong																												
Month of Account: FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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	2172	Voucher	29,264	0	0	0	29,264	29,264														
						Voted-Sixth-Schedule-Khasi	2173	Voucher	29,264	0	0	0	29,264	29,264														
						Voted-Sixth-Schedule-Khasi	2174	Voucher	29,264	0	0	0	29,264	29,264														
						Voted-Sixth-Schedule-Khasi	2398	Voucher	29,264	0	0	0	29,264	29,264														
						Voted-Sixth-Schedule-Khasi	2432	Voucher	25,437	0	0	0	25,437	25,437														
						Total Object Head-- 2 :			1,42,493	0	0	0	1,42,493	1,42,493														
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1252	Voucher	3,00,000	0	0	0	3,00,000	3,00,000														
						Voted-Sixth-Schedule-Khasi	2186	Voucher	8,728	0	0	0	8,728	8,728														
						Voted-Sixth-Schedule-Khasi	2813	Voucher	34,174	0	0	0	34,174	34,174														
						Voted-Sixth-Schedule-Khasi	2820	Voucher	1,50,000	0	0	0	1,50,000	1,50,000														
						Voted-Sixth-Schedule-Khasi	2822	Voucher	30,000	0	0	0	30,000	30,000														
						Total Object Head-- 6 :			5,22,902	0	0	0	5,22,902	5,22,902														
		Total Sub Head :								77,05,565	1,000	7,16,120	0	69,88,445	77,04,565													
		Total Minor Head 101 :								4,09,76,049	7,250	21,34,545	0	3,88,34,254	4,09,68,799													
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1996	Voucher	39,11,264	0	0	0	39,11,264	39,11,264														
						General-Voted	1997	Voucher	20,20,384	0	0	0	20,20,384	20,20,384														
						General-Voted	1998	Voucher																				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1998		47,00,624	0	0	0	0	47,00,624	47,00,624
						General-Voted		1999	Voucher	21,77,168	0	0	0	0	21,77,168	21,77,168
						General-Voted		2000	Voucher	19,57,184	0	0	0	0	19,57,184	19,57,184
						General-Voted		2001	Voucher	22,39,712	0	0	0	0	22,39,712	22,39,712
						General-Voted		2003	Voucher	25,79,536	0	0	0	0	25,79,536	25,79,536
						Total Object Head-- 31 :				1,95,85,872	0	0	0	0	1,95,85,872	1,95,85,872
						Total Sub Head :				1,95,85,872	0	0	0	0	1,95,85,872	1,95,85,872
						Total Minor Head 102 :				1,95,85,872	0	0	0	0	1,95,85,872	1,95,85,872
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1716	Voucher	14,45,306	8,000	1,12,830	0	0	13,24,476	14,37,306
						Voted-Sixth-Schedule-Khasi		640	Voucher	29,144	0	0	0	0	29,144	29,144
						Total Object Head-- 1 :				14,74,450	8,000	1,12,830	0	0	13,53,620	14,66,450
						Total Sub Head :				14,74,450	8,000	1,12,830	0	0	13,53,620	14,66,450
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1754	Voucher	63,924	0	0	0	0	63,924	63,924
						Voted-Sixth-Schedule-Khasi		1755	Voucher	1,01,927	2,000	3,730	0	0	96,197	99,927
						Total Object Head-- 1 :				1,65,851	2,000	3,730	0	0	1,60,121	1,63,851
						Total Sub Head :				1,65,851	2,000	3,730	0	0	1,60,121	1,63,851
		Total Minor Head 104 :				16,40,301	10,000	1,16,560	0	0	15,13,741	16,30,301				
		Total Sub Major Head 1 :				6,22,02,222	17,250	22,51,105	0	0	5,99,33,867	6,21,84,972				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	28905	Challan	-54,791	0	0	0		-54,791	-54,791
Total Object Head-- 70 :										-54,791	0	0	0		-54,791	-54,791
Total Sub Head :										-54,791	0	0	0		-54,791	-54,791
Total Minor Head 911 :										-54,791	0	0	0		-54,791	-54,791
Total Sub Major Head 80 :										-54,791	0	0	0		-54,791	-54,791
Total Major Head 2202 :										6,21,47,431	17,250	22,51,105	0		5,98,79,076	6,21,30,181
Total of Month :										6,21,47,431	17,250	22,51,105	0		5,98,79,076	6,21,30,181
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1096	Voucher	89,77,990	2,750	3,64,070	0		86,11,170	89,75,240
							Voted-Sixth-Schedule-Khasi	1097	Voucher	21,74,714	0	37,460	0		21,37,254	21,74,714
							Voted-Sixth-Schedule-Khasi	1098	Voucher	81,42,629	3,500	5,31,650	0		76,07,479	81,39,129
							Voted-Sixth-Schedule-Khasi	1099	Voucher	1,95,600	0	0	0		1,95,600	1,95,600
							Voted-Sixth-Schedule-Khasi	1118	Voucher	24,38,922	0	1,06,875	0		23,32,047	24,38,922
							Voted-Sixth-	1119	Voucher	63,00,558	0	2,68,760	0		60,31,798	63,00,558

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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1120	Voucher	9,19,976	0	33,610	0	8,86,366	9,19,976	
						Voted-Sixth-Schedule-Khasi	1132	Voucher	4,34,674	0	10,720	0	4,23,954	4,34,674	
						Voted-Sixth-Schedule-Khasi	1134	Voucher	26,585	0	0	0	26,585	26,585	
						General-Voted	1135	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Khasi	1183	Voucher	32,00,426	0	58,780	0	31,41,646	32,00,426	
						Voted-Sixth-Schedule-Khasi	2083	Voucher	3,432	0	0	0	3,432	3,432	
						Voted-Sixth-Schedule-Khasi	5977	Voucher	32,43,914	0	0	0	32,43,914	32,43,914	
						Voted-Sixth-Schedule-Khasi	902	Voucher	1,95,970	0	12,080	0	1,83,890	1,95,970	
					Total Object Head-- I :				3,64,53,390	6,250	14,24,005	0	3,50,23,135	3,64,47,140	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1145	Voucher	15,763	0	0	0	15,763	15,763	
						Voted-Sixth-Schedule-Khasi	1402	Voucher	90,512	0	0	0	90,512	90,512	
						Voted-Sixth-Schedule-Khasi	1403	Voucher	45,362	0	0	0	45,362	45,362	
						Voted-Sixth-Schedule-Khasi	1683	Voucher	78,421	0	0	0	78,421	78,421	
						Voted-Sixth-Schedule-Khasi	1709	Voucher	30,107	0	0	0	30,107	30,107	
						Voted-Sixth-Schedule-Khasi	1965	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Khasi	2010	Voucher	1,27,816	0	0	0	1,27,816	1,27,816	

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		2292	Voucher	85,905	0	0	0		85,905	85,905
							Voted-Sixth-Schedule-Khasi		2293	Voucher	31,104	0	0	0		31,104	31,104
							Voted-Sixth-Schedule-Khasi		2622	Voucher	6,440	0	0	0		6,440	6,440
							Voted-Sixth-Schedule-Khasi		2861	Voucher	13,660	0	0	0		13,660	13,660
							Voted-Sixth-Schedule-Khasi		2864	Voucher	29,743	0	0	0		29,743	29,743
							Voted-Sixth-Schedule-Khasi		2866	Voucher	27,068	0	0	0		27,068	27,068
							Voted-Sixth-Schedule-Khasi		2867	Voucher	23,661	0	0	0		23,661	23,661
							Voted-Sixth-Schedule-Khasi		2869	Voucher	20,054	0	0	0		20,054	20,054
							Voted-Sixth-Schedule-Khasi		2870	Voucher	11,440	0	0	0		11,440	11,440
							Voted-Sixth-Schedule-Khasi		2871	Voucher	51,785	0	0	0		51,785	51,785
							Voted-Sixth-Schedule-Khasi		2872	Voucher	1,00,455	0	0	0		1,00,455	1,00,455
							Voted-Sixth-Schedule-Khasi		3323	Voucher	95,640	0	0	0		95,640	95,640
							Voted-Sixth-Schedule-Khasi		3324	Voucher	1,01,787	0	0	0		1,01,787	1,01,787
							Voted-Sixth-Schedule-Khasi		3327	Voucher	10,275	0	0	0		10,275	10,275
							Voted-Sixth-Schedule-Khasi		3329	Voucher	79,756	0	0	0		79,756	79,756

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		3336	Voucher	6,45,468	0	0	0	0	6,45,468	6,45,468
							Voted-Sixth-Schedule-Khasi		3355	Voucher	81,175	0	0	0	0	81,175	81,175
							Voted-Sixth-Schedule-Khasi		4154	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
							Voted-Sixth-Schedule-Khasi		4910	Voucher	83,549	0	0	0	0	83,549	83,549
							Voted-Sixth-Schedule-Khasi		5563	Voucher	23,390	0	0	0	0	23,390	23,390
							Voted-Sixth-Schedule-Khasi		6406	Voucher	1,88,793	0	0	0	0	1,88,793	1,88,793
							Voted-Sixth-Schedule-Khasi		6739	Voucher	10,670	0	0	0	0	10,670	10,670
							Voted-Sixth-Schedule-Khasi		6788	Voucher	1,35,206	0	0	0	0	1,35,206	1,35,206
							Voted-Sixth-Schedule-Khasi		7410	Voucher	81,339	0	0	0	0	81,339	81,339
							Voted-Sixth-Schedule-Khasi		7604	Voucher	20,066	0	0	0	0	20,066	20,066
							Voted-Sixth-Schedule-Khasi		7606	Voucher	22,279	0	0	0	0	22,279	22,279
							Voted-Sixth-Schedule-Khasi		7607	Voucher	53,585	0	0	0	0	53,585	53,585
							Voted-Sixth-Schedule-Khasi		7608	Voucher	5,137	0	0	0	0	5,137	5,137
							Voted-Sixth-Schedule-Khasi		7609	Voucher	7,827	0	0	0	0	7,827	7,827
							Voted-Sixth-Schedule-Khasi		7624	Voucher	76,867	0	0	0	0	76,867	76,867

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Total Object Head-- 6 :				27,62,105	0	0		0	27,62,105	27,62,105
						Total Sub Head :				3,92,15,495	6,250	14,24,005		0	3,77,85,240	3,92,09,245
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1121	Voucher	10,03,703	0	1,59,500		0	8,44,203	10,03,703
							Voted-Sixth-Schedule-Khasi	1122	Voucher	11,32,516	0	1,42,230		0	9,90,286	11,32,516
							Voted-Sixth-Schedule-Khasi	1123	Voucher	3,76,000	0	32,000		0	3,44,000	3,76,000
							Voted-Sixth-Schedule-Khasi	1124	Voucher	5,44,976	0	54,500		0	4,90,476	5,44,976
							Voted-Sixth-Schedule-Khasi	1125	Voucher	4,15,906	0	10,650		0	4,05,256	4,15,906
							Voted-Sixth-Schedule-Khasi	1126	Voucher	7,23,864	0	1,03,210		0	6,20,654	7,23,864
							Voted-Sixth-Schedule-Khasi	1127	Voucher	9,39,226	1,000	61,170		0	8,77,056	9,38,226
							Voted-Sixth-Schedule-Khasi	1128	Voucher	10,60,192	0	78,530		0	9,81,662	10,60,192
							Voted-Sixth-Schedule-Khasi	1129	Voucher	2,89,720	0	8,000		0	2,81,720	2,89,720
							Voted-Sixth-Schedule-Khasi	1130	Voucher	82,582	0	15,000		0	67,582	82,582
							Voted-Sixth-Schedule-Khasi	1131	Voucher	1,55,538	0	16,330		0	1,39,208	1,55,538
							Voted-Sixth-Schedule-Khasi	1993	Voucher	56,063	0	0		0	56,063	56,063
							Voted-Sixth-Schedule-Khasi	1994	Voucher	40,564	0	0		0	40,564	40,564
							Voted-Sixth-Schedule-Khasi	1995	Voucher	27,357	0	0		0	27,357	27,357

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1996	Voucher	16,711	0	0	0	0	16,711	16,711
						Voted-Sixth-Schedule-Khasi		1997	Voucher	17,208	0	0	0	0	17,208	17,208
						Voted-Sixth-Schedule-Khasi		1998	Voucher	30,114	0	0	0	0	30,114	30,114
						Voted-Sixth-Schedule-Khasi		3262	Voucher	30,186	0	0	0	0	30,186	30,186
						Voted-Sixth-Schedule-Khasi		4064	Voucher	95,364	0	0	0	0	95,364	95,364
						Voted-Sixth-Schedule-Khasi		4532	Voucher	26,111	0	0	0	0	26,111	26,111
						Voted-Sixth-Schedule-Khasi		4533	Voucher	11,489	0	0	0	0	11,489	11,489
						Voted-Sixth-Schedule-Khasi		6147	Voucher	24,022	0	0	0	0	24,022	24,022
						Voted-Sixth-Schedule-Khasi		7634	Voucher	1,65,345	0	0	0	0	1,65,345	1,65,345
						Voted-Sixth-Schedule-Khasi		7635	Voucher	64,797	0	0	0	0	64,797	64,797
					Total Object Head-- I :					73,29,554	1,000	6,81,120	0	0	66,47,434	73,28,554
					02. Wages	Voted-Sixth-Schedule-Khasi		1530	Voucher	13,216	0	0	0	0	13,216	13,216
						Voted-Sixth-Schedule-Khasi		1531	Voucher	13,216	0	0	0	0	13,216	13,216
						Voted-Sixth-Schedule-Khasi		1532	Voucher	13,216	0	0	0	0	13,216	13,216
						Voted-Sixth-Schedule-Khasi		1533	Voucher	11,676	0	0	0	0	11,676	11,676
						Voted-Sixth-		2226								

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Shillong

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				700005	Sub-Divisional School Education Officer Shillong														
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	2226	Voucher	13,216	0	0	0	13,216	13,216					
					Total Object Head-- 2 :				64,540	0	0	0	64,540	64,540					
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1441	Voucher	1,12,500	0	0	0	1,12,500	1,12,500					
						Voted-Sixth-Schedule-Khasi	1524	Voucher	67,788	0	0	0	67,788	67,788					
						Voted-Sixth-Schedule-Khasi	2775	Voucher	67,511	0	0	0	67,511	67,511					
						Voted-Sixth-Schedule-Khasi	3077	Voucher	1,12,588	0	0	0	1,12,588	1,12,588					
						Voted-Sixth-Schedule-Khasi	3104	Voucher	49,621	0	0	0	49,621	49,621					
						Voted-Sixth-Schedule-Khasi	3105	Voucher	83,040	0	0	0	83,040	83,040					
						Voted-Sixth-Schedule-Khasi	4020	Voucher	35,650	0	0	0	35,650	35,650					
						Voted-Sixth-Schedule-Khasi	4377	Voucher	34,400	0	0	0	34,400	34,400					
						Voted-Sixth-Schedule-Khasi	4608	Voucher	54,756	0	0	0	54,756	54,756					
					Total Object Head-- 6 :				6,17,854	0	0	0	6,17,854	6,17,854					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4047	Voucher	26,480	0	0	0	26,480	26,480					
						Voted-Sixth-Schedule-Khasi	6840	Voucher	6,156	0	0	0	6,156	6,156					
						Voted-Sixth-Schedule-Khasi	6841	Voucher	5,352	0	0	0	5,352	5,352					
						Voted-Sixth-Schedule-Khasi	6842	Voucher	5,379	0	0	0	5,379	5,379					

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		6844	Voucher	4,896	0	0	0	0	4,896	4,896
						Voted-Sixth-Schedule-Khasi		6847	Voucher	10,650	0	0	0	0	10,650	10,650
						Voted-Sixth-Schedule-Khasi		6848	Voucher	8,028	0	0	0	0	8,028	8,028
						Voted-Sixth-Schedule-Khasi		6851	Voucher	2,771	0	0	0	0	2,771	2,771
						Voted-Sixth-Schedule-Khasi		6852	Voucher	10,740	0	0	0	0	10,740	10,740
						Voted-Sixth-Schedule-Khasi		6856	Voucher	6,776	0	0	0	0	6,776	6,776
						Voted-Sixth-Schedule-Khasi		6858	Voucher	4,020	0	0	0	0	4,020	4,020
						Total Object Head-- 11 :					91,248	0	0	0	0	91,248
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3240	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Khasi		4245	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Khasi		4498	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Khasi		5013	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Khasi		5171	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Khasi		5337	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Khasi		5348	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-		6039								

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		6039	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Khasi		6139	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Khasi		6144	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Khasi		6742	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Khasi		6750	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Khasi		6786	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Khasi		6787	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Khasi		6799	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Khasi		6800	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Khasi		6832	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Khasi		6835	Voucher	7,300	0	0	0	0	7,300	7,300
					Total Object Head-- 13 :					2,30,400	0	0	0	0	2,30,400	2,30,400
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		6020	Voucher	1,21,122	0	0	0	0	1,21,122	1,21,122
						Voted-Sixth-Schedule-Khasi		6559	Voucher	7,287	0	0	0	0	7,287	7,287
					Total Object Head-- 14 :					1,28,409	0	0	0	0	1,28,409	1,28,409

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School					Total Sub Head :			84,62,005	1,000	6,81,120	0	77,79,885	84,61,005	
								Total Minor Head 101 :			4,76,77,500	7,250	21,05,125	0	4,55,65,125	4,76,70,250	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1517	Voucher	2,12,43,870	0	0	0	2,12,43,870	2,12,43,870	
							Voted-Sixth-Schedule-Khasi		1518	Voucher	1,89,62,360	0	0	0	1,89,62,360	1,89,62,360	
							Voted-Sixth-Schedule-Khasi		1519	Voucher	2,38,82,547	0	0	0	2,38,82,547	2,38,82,547	
							Voted-Sixth-Schedule-Khasi		1520	Voucher	5,03,72,173	0	0	0	5,03,72,173	5,03,72,173	
							Voted-Sixth-Schedule-Khasi		1521	Voucher	2,28,70,948	0	0	0	2,28,70,948	2,28,70,948	
							Voted-Sixth-Schedule-Khasi		1522	Voucher	4,01,32,044	0	0	0	4,01,32,044	4,01,32,044	
							Voted-Sixth-Schedule-Khasi		1523	Voucher	2,71,34,376	0	0	0	2,71,34,376	2,71,34,376	
							Voted-Sixth-Schedule-Khasi		1581	Voucher	79,067	0	0	0	79,067	79,067	
							Voted-Sixth-Schedule-Khasi		4538	Voucher	2,23,10,667	0	0	0	2,23,10,667	2,23,10,667	
							Voted-Sixth-Schedule-Khasi		4539	Voucher	1,07,42,575	0	0	0	1,07,42,575	1,07,42,575	
							Voted-Sixth-Schedule-Khasi		4540	Voucher	1,08,50,172	0	0	0	1,08,50,172	1,08,50,172	
							Voted-Sixth-Schedule-Khasi		4541	Voucher	1,23,54,023	0	0	0	1,23,54,023	1,23,54,023	
							General-Voted		4544	Voucher	40,000	0	0	0	40,000	40,000	
							Voted-Sixth-		4548	Voucher	1,88,40,651	0	0	0	1,88,40,651	1,88,40,651	

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4549	Voucher	97,18,295	0	0	0	0	97,18,295	97,18,295	
						Voted-Sixth-Schedule-Khasi	4551	Voucher	94,46,777	0	0	0	94,46,777	94,46,777		
						Voted-Sixth-Schedule-Khasi	4558	Voucher	1,06,808	0	0	0	1,06,808	1,06,808		
						General-Voted	5283	Voucher	2,33,484	0	0	0	2,33,484	2,33,484		
						Voted-Sixth-Schedule-Khasi	5362	Voucher	13,60,674	0	0	0	13,60,674	13,60,674		
						Total Object Head-- 31 :				30,06,81,511	0	0	0	30,06,81,511	30,06,81,511	
						Total Sub Head :				30,06,81,511	0	0	0	30,06,81,511	30,06,81,511	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1972	Voucher	56,52,000	0	0	0	0	56,52,000	56,52,000	
						Total Object Head-- 31 :				56,52,000	0	0	0	56,52,000	56,52,000	
						Total Sub Head :				56,52,000	0	0	0	56,52,000	56,52,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1582	Voucher	53,64,000	0	0	0	0	53,64,000	53,64,000	
						Total Object Head-- 31 :				53,64,000	0	0	0	53,64,000	53,64,000	
						Total Sub Head :				53,64,000	0	0	0	53,64,000	53,64,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1579	Voucher	1,91,39,350	0	0	0	0	1,91,39,350	1,91,39,350	
						Total Object Head-- 31 :				1,91,39,350	0	0	0	1,91,39,350	1,91,39,350	
						Total Sub Head :				1,91,39,350	0	0	0	1,91,39,350	1,91,39,350	
			(13) Expenditure On	0	31. Grants-In-Aid	General-Voted	1584	Voucher	38,16,000	0	0	0	0	38,16,000	38,16,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1585	Voucher	37,80,000	0	0	0	0	37,80,000	37,80,000
						Voted-Sixth-Schedule-Khasi		1978	Voucher	1,48,78,000	0	0	0	0	1,48,78,000	1,48,78,000
						Voted-Sixth-Schedule-Khasi		1981	Voucher	1,37,04,323	0	0	0	0	1,37,04,323	1,37,04,323
						General-Voted		4554	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted		4555	Voucher	72,000	0	0	0	0	72,000	72,000
						General-Voted		4556	Voucher	54,000	0	0	0	0	54,000	54,000
						Total Object Head-- 31 :				3,63,40,323	0	0	0	0	3,63,40,323	3,63,40,323
						Total Sub Head :				3,63,40,323	0	0	0	0	3,63,40,323	3,63,40,323
		104	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		1896	Voucher	39,83,650	0	0	0	0	39,83,650	39,83,650
						Total Object Head-- 31 :				39,83,650	0	0	0	0	39,83,650	39,83,650
						Total Sub Head :				39,83,650	0	0	0	0	39,83,650	39,83,650
						Total Minor Head 102 :				37,11,60,834	0	0	0	0	37,11,60,834	37,11,60,834
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1992	Voucher	1,20,912	0	0	0	0	1,20,912	1,20,912
						Voted-Sixth-Schedule-Khasi		294	Voucher	14,75,420	8,000	1,12,830	0	0	13,54,590	14,67,420
						Voted-Sixth-Schedule-Khasi		4108	Voucher	49,467	0	0	0	0	49,467	49,467
						Total Object Head-- 1 :				16,45,799	8,000	1,12,830	0	0	15,24,969	16,37,799
						02. Wages		1964	Voucher	2,71,200	0	0	0	0	2,71,200	2,71,200

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				2,71,200	0	0	0	0	2,71,200	2,71,200
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1189	Voucher	26,026	0	0	0	26,026	26,026		
						Voted-Sixth-Schedule-Khasi	2299	Voucher	44,247	0	0	0	44,247	44,247		
						Voted-Sixth-Schedule-Khasi	2300	Voucher	31,333	0	0	0	31,333	31,333		
						Voted-Sixth-Schedule-Khasi	5469	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Khasi	5567	Voucher	75,000	0	0	0	75,000	75,000		
						Total Object Head-- 6 :			4,01,606	0	0	0	4,01,606	4,01,606		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	5560	Voucher	45,365	0	0	0	45,365	45,365		
						Voted-Sixth-Schedule-Khasi	5561	Voucher	25,661	0	0	0	25,661	25,661		
						Voted-Sixth-Schedule-Khasi	5562	Voucher	26,006	0	0	0	26,006	26,006		
						Voted-Sixth-Schedule-Khasi	5605	Voucher	2,900	0	0	0	2,900	2,900		
					Total Object Head-- 11 :			99,932	0	0	0	99,932	99,932			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2958	Voucher	2,64,000	0	0	0	2,64,000	2,64,000		
						Voted-Sixth-Schedule-Khasi	6867	Voucher	1,13,000	0	0	0	1,13,000	1,13,000		
						Total Object Head-- 13 :			3,77,000	0	0	0	3,77,000	3,77,000		
					Total Sub Head :										27,95,537	8,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																												
Month of Account:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		1100	Voucher	1,01,927	2,000	3,730	0	96,197	99,927															
						Voted-Sixth-Schedule-Khasi		1133	Voucher	63,924	0	0	0	63,924	63,924															
						Total Object Head-- 1 :										1,65,851	2,000	3,730	0	1,60,121	1,63,851									
						Total Sub Head :										1,65,851	2,000	3,730	0	1,60,121	1,63,851									
						Total Minor Head 104 :										29,61,388	10,000	1,16,560	0	28,34,828	29,51,388									
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		30943	Challan	-1,33,683	0	0	0	-1,33,683	-1,33,683															
						Total Object Head-- 70 :										-1,33,683	0	0	0	-1,33,683	-1,33,683									
						Total Sub Head :										-1,33,683	0	0	0	-1,33,683	-1,33,683									
						Total Minor Head 911 :										-1,33,683	0	0	0	-1,33,683	-1,33,683									
Total Sub Major Head 1 :										42,16,66,039	17,250	22,21,685	0	41,94,27,104	42,16,48,789															
Total Major Head 2202 :										42,16,66,039	17,250	22,21,685	0	41,94,27,104	42,16,48,789															
Total of Month :										42,16,66,039	17,250	22,21,685	0	41,94,27,104	42,16,48,789															
Total of DDO 700005 :										2,41,99,87,125	1,40,834	2,70,69,190	3,96,000	2,39,23,81,101	2,41,98,46,291															
Reconciliation Portion																														
Internal Adjustment of A.G. Office:																														
DDO wise Total (Original +Reconcilation+IA) :																2,41,98,46,291														
Summary of DDO wise expenditure																														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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				
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	23,76,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42,64,44,009
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	43,35,365
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8,24,19,314
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,34,597
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	16,94,479
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,11,666
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,65,400
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,84,243
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	11,79,48,850
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,32,30,26,198
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,41,46,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,12,03,310
2202	01	102	(11) Expenditure On M.E. Schools Under	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	13,01,27,670

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Shillong (North) Treasury				
D.D.O. :		700005	Sub-Divisional School Education Officer Shillong			
<u>Summary of DDO wise expenditure</u>						
Deficit System					(Salary)	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 4,57,02,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 16,81,52,323
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 2,84,66,675
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 1,79,40,873
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 11,97,898
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi 7,04,203
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 1,31,789
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 5,77,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 19,39,288
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted 71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 3,60,000
2202	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	General-Voted -1,33,683
(02) Refund Of Overpayment Pertaining To					70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	700005	Sub-Divisional School Education Officer Shillong				
<u>Summary of DDO wise expenditure</u>						
2202	01	911	Previous Financial Year	0		-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	-66,855
						2,41,98,46,291

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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	
				Total Object Head-- I :					56,95,835	0	5,36,605	9,900	51,49,330	56,95,835	
				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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		MAY/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	109	(02) Secondary Schools For Girls-	0	02. Wages	Total Object Head-- 2 :				2,49,806	0	0	0	2,49,806	2,49,806	
					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		
					Total Object Head-- 6 :				1,40,832	0	0	0	1,40,832	1,40,832		
					Total Sub Head :				60,86,473	0	5,36,605	9,900	55,39,968	60,86,473		
					Total Minor Head 109 :				60,86,473	0	5,36,605	9,900	55,39,968	60,86,473		
					Total Sub Major Head 2 :				60,86,473	0	5,36,605	9,900	55,39,968	60,86,473		
Total Major Head 2202 :				60,86,473	0	5,36,605	9,900	55,39,968	60,86,473							
Total of Month :				60,86,473	0	5,36,605	9,900	55,39,968	60,86,473							
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	02	109	(02) Secondary Schools For Girls-	0	(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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		JUN/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	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		
						Voted-Sixth-Schedule-Khasi	954	Voucher	2,798	0	0	0	2,798	2,798		
						Total Object Head-- 1 :				54,96,222	0	5,41,605	9,900	49,44,717	54,96,222	
					02. Wages	Voted-Sixth-Schedule-Khasi	1786	Voucher	1,54,934	0	0	0	1,54,934	1,54,934		
						Total Object Head-- 2 :				1,54,934	0	0	0	1,54,934	1,54,934	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2418	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2165	Voucher	54,212	0	0	0	54,212	54,212		
						Total Object Head-- 14 :				54,212	0	0	0	54,212	54,212	
					Total Sub Head :				58,55,368	0	5,41,605	9,900	53,03,863	58,55,368		
					Total Minor Head 109 :				58,55,368	0	5,41,605	9,900	53,03,863	58,55,368		
					Total Sub Major Head 2 :				58,55,368	0	5,41,605	9,900	53,03,863	58,55,368		
					Total Major Head 2202 :				58,55,368	0	5,41,605	9,900	53,03,863	58,55,368		
					Total of Month :				58,55,368	0	5,41,605	9,900	53,03,863	58,55,368		
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		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	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		
						Total Object Head-- 1 :				57,38,382	0	5,61,405	9,900	51,67,077	57,38,382	
					02. Wages	Voted-Sixth-Schedule-Khasi	3024	Voucher	83,780	0	0	0	83,780	83,780		
						Total Object Head-- 2 :				83,780	0	0	0	83,780	83,780	
					Total Sub Head :									58,22,162	0	5,61,405
Total Minor Head 109 :									58,22,162	0	5,61,405	9,900	52,50,857	58,22,162		
Total Sub Major Head 2 :									58,22,162	0	5,61,405	9,900	52,50,857	58,22,162		
Total Major Head 2202 :									58,22,162	0	5,61,405	9,900	52,50,857	58,22,162		
Total of Month :									58,22,162	0	5,61,405	9,900	52,50,857	58,22,162		
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong													
Month of Account:		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-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1720	Voucher	79,320	0	15,000	0	64,320	79,320		
					Voted-Sixth-Schedule-Khasi	1727	Voucher	4,198	0	0	0	4,198	4,198		
					Voted-Sixth-Schedule-Khasi	1730	Voucher	79,745	0	0	0	79,745	79,745		
					Voted-Sixth-Schedule-Khasi	1733	Voucher	1,18,498	0	0	0	1,18,498	1,18,498		
					Voted-Sixth-Schedule-Khasi	854	Voucher	7,89,672	0	1,37,100	2,200	6,50,372	7,89,672		
					Voted-Sixth-Schedule-Khasi	855	Voucher	7,48,186	0	0	3,300	7,44,886	7,48,186		
					Voted-Sixth-Schedule-Khasi	856	Voucher	38,72,506	0	4,01,435	4,400	34,66,671	38,72,506		
					Voted-Sixth-Schedule-Khasi	888	Voucher	1,52,214	0	12,000	0	1,40,214	1,52,214		
					Total Object Head-- 1 :				58,44,339	0	5,65,535	9,900	52,68,904	58,44,339	
				02. Wages	Voted-Sixth-Schedule-Khasi	2275	Voucher	23,718	0	0	0	23,718	23,718		
					Voted-Sixth-Schedule-Khasi	2277	Voucher	71,154	0	0	0	71,154	71,154		
					Total Object Head-- 2 :				94,872	0	0	0	94,872	94,872	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	917	Voucher	36,658	0	0	0	36,658	36,658		
					Voted-Sixth-Schedule-Khasi	918	Voucher	35,223	0	0	0	35,223	35,223		
					Voted-Sixth-Schedule-Khasi	920	Voucher	34,995	0	0	0	34,995	34,995		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		AUG/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	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Total Object Head-- 6 :			1,06,876	0	0	0		1,06,876	1,06,876	
						Total Sub Head :			60,46,087	0	5,65,535	9,900		54,70,652	60,46,087	
						Total Minor Head 109 :			60,46,087	0	5,65,535	9,900		54,70,652	60,46,087	
						Total Sub Major Head 2 :			60,46,087	0	5,65,535	9,900		54,70,652	60,46,087	
						Total Major Head 2202 :			60,46,087	0	5,65,535	9,900		54,70,652	60,46,087	
Total of Month :						60,46,087	0	5,65,535	9,900		54,70,652	60,46,087				
Month of Account:		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	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		SEP/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	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			57,47,215	0	5,71,535	9,900	51,65,780	57,47,215		
					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		
					Total Object Head-- 6 :			1,39,887	0	0	0	1,39,887	1,39,887			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2904	Voucher	16,954	0	0	0	16,954	16,954		
					Total Object Head-- 14 :			16,954	0	0	0	16,954	16,954			
					Total Sub Head :			59,04,056	0	5,71,535	9,900	53,22,621	59,04,056			
					Total Minor Head 109 :			59,04,056	0	5,71,535	9,900	53,22,621	59,04,056			
					Total Sub Major Head 2 :			59,04,056	0	5,71,535	9,900	53,22,621	59,04,056			
Total Major Head 2202 :			59,04,056	0	5,71,535	9,900	53,22,621	59,04,056								
Total of Month :			59,04,056	0	5,71,535	9,900	53,22,621	59,04,056								
Month of Account:		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	109	(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1524	Voucher	11,07,498	0	0	0	11,07,498	11,07,498		

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		NOV/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	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		
						Voted-Sixth-Schedule-Khasi	1490	Voucher	55,399	0	0	0	55,399	55,399		
						Voted-Sixth-Schedule-Khasi	2359	Voucher	80,785	0	21,000	0	59,785	80,785		
						Voted-Sixth-Schedule-Khasi	3530	Voucher	43,362	0	0	0	43,362	43,362		
						Voted-Sixth-Schedule-Khasi	3532	Voucher	84,103	0	0	0	84,103	84,103		
						Voted-Sixth-Schedule-Khasi	552	Voucher	38,77,368	0	4,18,275	4,400	34,54,693	38,77,368		
						Voted-Sixth-Schedule-Khasi	553	Voucher	1,52,214	0	12,000	0	1,40,214	1,52,214		
						Voted-Sixth-Schedule-Khasi	554	Voucher	7,89,672	0	1,27,100	2,200	6,60,372	7,89,672		
						Voted-Sixth-Schedule-Khasi	555	Voucher	7,48,186	0	0	3,300	7,44,886	7,48,186		
						Voted-Sixth-Schedule-Khasi	596	Voucher	78,043	0	0	0	78,043	78,043		
						Voted-Sixth-Schedule-Khasi	597	Voucher	49,374	0	0	0	49,374	49,374		
						Total Object Head-- 1 :				62,34,596	0	5,78,375	9,900	56,46,321	62,34,596	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1747	Voucher	71,063	0	0	0	71,063	71,063		
						Voted-Sixth-Schedule-Khasi	1748	Voucher	1,05,564	0	0	0	1,05,564	1,05,564		
						Total Object Head-- 6 :				1,76,627	0	0	0	1,76,627	1,76,627	
								(13) Office Expenses		Voted-Sixth-	1930	Voucher	2,00,000	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong													
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	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Total Object Head-- 13 :			2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :			66,11,223	0	5,78,375	9,900	60,22,948	66,11,223	
						Total Minor Head 109 :			66,11,223	0	5,78,375	9,900	60,22,948	66,11,223	
						Total Sub Major Head 2 :			66,11,223	0	5,78,375	9,900	60,22,948	66,11,223	
						Total Major Head 2202 :			66,11,223	0	5,78,375	9,900	60,22,948	66,11,223	
Total of Month :									66,11,223	0	5,78,375	9,900	60,22,948	66,11,223	
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	(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		DEC/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	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		
						Total Object Head-- 1 :				1,21,49,887	0	11,06,405	17,600	1,10,25,882	1,21,49,887	
						02. Wages	Voted-Sixth-Schedule-Khasi	2622	Voucher	3,70,402	0	0	0	3,70,402	3,70,402	
							Total Object Head-- 2 :				3,70,402	0	0	0	3,70,402	3,70,402
Total Sub Head :									1,25,20,289	0	11,06,405	17,600	1,13,96,284	1,25,20,289		
Total Minor Head 109 :									1,25,20,289	0	11,06,405	17,600	1,13,96,284	1,25,20,289		
Total Sub Major Head 2 :									1,25,20,289	0	11,06,405	17,600	1,13,96,284	1,25,20,289		
Total Major Head 2202 :									1,25,20,289	0	11,06,405	17,600	1,13,96,284	1,25,20,289		
Total of Month :									1,25,20,289	0	11,06,405	17,600	1,13,96,284	1,25,20,289		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1143	Voucher	2,03,280	0	0	0		2,03,280	2,03,280	
								Voted-Sixth-Schedule-Khasi	1144	Voucher	83,562	0	0	0		83,562	83,562	
								Voted-Sixth-Schedule-Khasi	171	Voucher	81,385	0	21,000	0		60,385	81,385	
							Total Object Head-- 1 :		3,68,227	0	21,000	0		3,47,227	3,68,227			
							02. Wages		Voted-Sixth-Schedule-Khasi	833	Voucher	86,789	0	0	0		86,789	86,789
						Total Object Head-- 2 :		86,789	0	0	0		86,789	86,789				
						Total Sub Head :		4,55,016	0	21,000	0		4,34,016	4,55,016				
						Total Minor Head 109 :		4,55,016	0	21,000	0		4,34,016	4,55,016				
						Total Sub Major Head 2 :		4,55,016	0	21,000	0		4,34,016	4,55,016				
						Total Major Head 2202 :		4,55,016	0	21,000	0		4,34,016	4,55,016				
Total of Month :		4,55,016	0	21,000	0		4,34,016	4,55,016										
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1540	Voucher	6,74,939	0	1,19,000	2,200		5,53,739	6,74,939	
								Voted-Sixth-	1541	Voucher	81,385	0	21,000	0		60,385	81,385	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	167	Voucher	2,888	0	0	0	2,888	2,888		
						Voted-Sixth-Schedule-Khasi	168	Voucher	39,87,330	0	3,91,440	4,400	35,91,490	39,87,330		
						Voted-Sixth-Schedule-Khasi	169	Voucher	7,67,352	0	0	2,200	7,65,152	7,67,352		
						Voted-Sixth-Schedule-Khasi	2318	Voucher	25,848	0	0	0	25,848	25,848		
						Voted-Sixth-Schedule-Khasi	2319	Voucher	70,770	0	0	0	70,770	70,770		
						Voted-Sixth-Schedule-Khasi	2320	Voucher	95,458	0	0	0	95,458	95,458		
						Voted-Sixth-Schedule-Khasi	2321	Voucher	96,034	0	0	0	96,034	96,034		
						Voted-Sixth-Schedule-Khasi	2792	Voucher	1,39,310	0	0	0	1,39,310	1,39,310		
						Voted-Sixth-Schedule-Khasi	773	Voucher	1,55,808	0	12,000	0	1,43,808	1,55,808		
					Total Object Head-- 1 :			60,97,122	0	5,43,440	8,800	55,44,882	60,97,122			
					02. Wages	Voted-Sixth-Schedule-Khasi	2506	Voucher	98,412	0	0	0	98,412	98,412		
						Total Object Head-- 2 :			98,412	0	0	0	98,412	98,412		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2505	Voucher	2,21,925	0	0	0	2,21,925	2,21,925		
						Total Object Head-- 6 :			2,21,925	0	0	0	2,21,925	2,21,925		
					Total Sub Head :			64,17,459	0	5,43,440	8,800	58,65,219	64,17,459			
Total Minor Head 109 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong																										
Month of Account:		FEB/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202		02		109														64,17,459		0		5,43,440 8,800			58,65,219		64,17,459	
										Total Sub Major Head 2 :								64,17,459		0		5,43,440 8,800			58,65,219		64,17,459	
										Total Major Head 2202 :								64,17,459		0		5,43,440 8,800			58,65,219		64,17,459	
										Total of Month :								64,17,459		0		5,43,440 8,800			58,65,219		64,17,459	
Month of Account:		MAR/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		General-Voted		30959		Challan		-1,87,500		0		0 0			-1,87,500		-1,87,500	
										Total Object Head-- 70 :								-1,87,500		0		0 0			-1,87,500		-1,87,500	
										Total Sub Head :								-1,87,500		0		0 0			-1,87,500		-1,87,500	
										Total Minor Head 911 :								-1,87,500		0		0 0			-1,87,500		-1,87,500	
										Total Sub Major Head 1 :								-1,87,500		0		0 0			-1,87,500		-1,87,500	
		02		109		(02) Secondary Schools For Girls-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1116		Voucher		75,999		0		4,590 0			71,409		75,999	
												Voted-Sixth-Schedule-Khasi		1117		Voucher		81,385		0		21,000 0			60,385		81,385	
												Voted-Sixth-Schedule-Khasi		192		Voucher		39,11,331		0		3,91,850 0			35,19,481		39,11,331	
												Voted-Sixth-Schedule-Khasi		193		Voucher		8,14,249		0		1,19,000 0			6,95,249		8,14,249	
												Voted-Sixth-		194		Voucher		7,67,352		0		0 0			7,67,352		7,67,352	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2502	Voucher	4,75,524	0	0	0	4,75,524	4,75,524		
						Voted-Sixth-Schedule-Khasi	2899	Voucher	35,676	0	0	0	35,676	35,676		
						Voted-Sixth-Schedule-Khasi	2944	Voucher	1,19,889	0	0	0	1,19,889	1,19,889		
						Voted-Sixth-Schedule-Khasi	2945	Voucher	1,20,635	0	0	0	1,20,635	1,20,635		
						Voted-Sixth-Schedule-Khasi	2946	Voucher	85,223	0	0	0	85,223	85,223		
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,55,808	0	0	0	1,55,808	1,55,808		
						Total Object Head-- 1 :				66,43,071	0	5,36,440	0	61,06,631	66,43,071	
					02. Wages	Voted-Sixth-Schedule-Khasi	7651	Voucher	86,955	0	0	0	86,955	86,955		
						Total Object Head-- 2 :				86,955	0	0	0	86,955	86,955	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5140	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7991	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						Total Object Head-- 13 :				3,50,000	0	0	0	3,50,000	3,50,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	7577	Voucher	1,600	0	0	0	1,600	1,600		
						Total Object Head-- 14 :				1,600	0	0	0	1,600	1,600	
					Total Sub Head :									73,06,626	0	5,36,440

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		700007		Principal Govt. Girls Higher Secondary School Shillong																		
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610						
2202	02	109						Total Minor Head	109 :			73,06,626	0	5,36,440	0		67,70,186	73,06,626				
								Total Sub Major Head	2 :			73,06,626	0	5,36,440	0		67,70,186	73,06,626				
								Total Major Head	2202 :			71,19,126	0	5,36,440	0		65,82,686	71,19,126				
												Total of Month	:			71,19,126	0	5,36,440	0		65,82,686	71,19,126
												Total of DDO	700007 :			7,54,62,367	0	66,96,285	95,700		6,86,70,382	7,54,62,367
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
												DDO wise Total (Original +Reconcilation+IA) :					7,54,62,367					
Summary of DDO wise expenditure																						
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year				0	70. Deduct Recoveries		General-Voted								-1,87,500				
2202	02	109	(02) Secondary Schools For Girls-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								7,26,40,004				
2202	02	109	(02) Secondary Schools For Girls-				0	02. Wages		Voted-Sixth-Schedule-Khasi								12,25,950				
2202	02	109	(02) Secondary Schools For Girls-				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi								10,11,147				
2202	02	109	(02) Secondary Schools For Girls-				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi								7,00,000				
2202	02	109	(02) Secondary Schools For Girls-				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi								72,766				

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Shillong (North) Treasury	
D.D.O. :	700007	Principal Govt. Girls Higher Secondary School Shillong
<u>Summary of DDO wise expenditure</u>		
7,54,62,367		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Total Object Head-- I :				58,33,991	3,000	5,67,030	13,200	52,50,761	58,30,991
									02. Wages	Voted-Sixth-Schedule-Khasi	2136	Voucher	2,10,116	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :			2,10,116	0	0	0		2,10,116	2,10,116	
						Total Sub Head :			60,44,107	3,000	5,67,030	13,200		54,60,877	60,41,107	
						Total Minor Head 109 :			60,44,107	3,000	5,67,030	13,200		54,60,877	60,41,107	
						Total Sub Major Head 2 :			60,44,107	3,000	5,67,030	13,200		54,60,877	60,41,107	
						Total Major Head 2202 :			60,44,107	3,000	5,67,030	13,200		54,60,877	60,41,107	
						Total of Month :			60,44,107	3,000	5,67,030	13,200		54,60,877	60,41,107	
Month of Account:		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	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	
						Total Object Head-- 14 :			50,156	0	0	0		50,156	50,156	
						Total Sub Head :			50,156	0	0	0		50,156	50,156	
						Total Minor Head 1 :			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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong																		
Month of Account:		MAY/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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					
						Total Object Head-- 1 :				56,78,663	3,000	5,62,030	13,200	51,00,433	56,75,663					
					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					
						Total Object Head-- 2 :				1,18,156	0	0	0	1,18,156	1,18,156					
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2451	Voucher	13,932	0	0	0	13,932	13,932					
						Total Object Head-- 6 :				13,932	0	0	0	13,932	13,932					
					Total Sub Head :										58,10,751	3,000	5,62,030	13,200	52,32,521	58,07,751
					Total Minor Head 109 :															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Total Sub Major Head 2 :										58,60,907	3,000	5,62,030	13,200	52,82,677	58,57,907	
Total Major Head 2202 :										58,60,907	3,000	5,62,030	13,200	52,82,677	58,57,907	
Total of Month :										58,60,907	3,000	5,62,030	13,200	52,82,677	58,57,907	
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-	0	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	
Total Object Head-- 1 :										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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		JUN/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi		973	Voucher	88,744	0	0		0	88,744	88,744
					Total Object Head-- 2 :					91,558	0	0		0	91,558	91,558
					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
					Total Object Head-- 6 :					3,99,843	0	0		0	3,99,843	3,99,843
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2103	Voucher	60,000	0	0		0	60,000	60,000
					Total Object Head-- 13 :					60,000	0	0		0	60,000	60,000
					Total Sub Head :					59,63,771	3,000	6,07,030		13,200	53,40,541	59,60,771
					Total Minor Head 109 :					59,63,771	3,000	6,07,030		13,200	53,40,541	59,60,771
					Total Sub Major Head 2 :					59,63,771	3,000	6,07,030		13,200	53,40,541	59,60,771
Total Major Head 2202 :					59,63,771	3,000	6,07,030		13,200	53,40,541	59,60,771					
Total of Month :					59,63,771	3,000	6,07,030		13,200	53,40,541	59,60,771					
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School 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	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	
										Total Object Head-- I :			58,10,680	3,000	6,53,280
				02. Wages	Voted-Sixth-	3262									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3262	Voucher	86,094	0	0	0		86,094	86,094
Total Object Head-- 2 :										86,094	0	0	0		86,094	86,094
Total Sub Head :										58,96,774	3,000	6,53,280	13,200		52,27,294	58,93,774
Total Minor Head 109 :										58,96,774	3,000	6,53,280	13,200		52,27,294	58,93,774
Total Sub Major Head 2 :										58,96,774	3,000	6,53,280	13,200		52,27,294	58,93,774
Total Major Head 2202 :										58,96,774	3,000	6,53,280	13,200		52,27,294	58,93,774
Total of Month :										58,96,774	3,000	6,53,280	13,200		52,27,294	58,93,774
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	(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
							Voted-Sixth-Schedule-Khasi	858	Voucher	8,731	0	0	0		8,731	8,731
							Voted-Sixth-Schedule-Khasi	859	Voucher	3,58,066	1,000	0	2,200		3,54,866	3,57,066
							Voted-Sixth-Schedule-Khasi	861	Voucher	22,446	0	0	0		22,446	22,446
							Voted-Sixth-Schedule-Khasi	863	Voucher	1,81,458	0	0	0		1,81,458	1,81,458
							Voted-Sixth-Schedule-Khasi	877	Voucher	8,83,189	1,000	0	6,600		8,75,589	8,82,189

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700008	Principal Govt. Boys Higher Secondary School Shillong												
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Voted-Sixth-Schedule-Khasi	891	Voucher	29,89,235	1,000	4,45,430	4,400	25,38,405	29,88,235	
						Voted-Sixth-Schedule-Khasi	894	Voucher	12,71,965	0	1,22,000	0	11,49,965	12,71,965	
						Total Object Head-- 1 :				58,83,594	3,000	5,77,710	13,200	52,89,684	58,80,594
						Total Sub Head :				58,83,594	3,000	5,77,710	13,200	52,89,684	58,80,594
						Total Minor Head 109 :				58,83,594	3,000	5,77,710	13,200	52,89,684	58,80,594
		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	
						Total Object Head-- 70 :				-95,142	0	0	0	-95,142	-95,142
						Total Sub Head :				-95,142	0	0	0	-95,142	-95,142
						Total Minor Head 911 :				-95,142	0	0	0	-95,142	-95,142
						Total Sub Major Head 2 :				57,88,452	3,000	5,77,710	13,200	51,94,542	57,85,452
						Total Major Head 2202 :				57,88,452	3,000	5,77,710	13,200	51,94,542	57,85,452
Total of Month :								57,88,452	3,000	5,77,710	13,200	51,94,542	57,85,452		
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		SEP/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	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
						Voted-Sixth-Schedule-Khasi		1179	Voucher	28,992	0	0	0	28,992	28,992	
						Voted-Sixth-Schedule-Khasi		1180	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi		1181	Voucher	29,89,235	0	3,95,430	4,400	25,89,405	29,89,235	
						Voted-Sixth-Schedule-Khasi		1191	Voucher	8,83,189	0	0	6,600	8,76,589	8,83,189	
						Voted-Sixth-Schedule-Khasi		1192	Voucher	12,71,965	0	1,32,000	0	11,39,965	12,71,965	
						Voted-Sixth-Schedule-Khasi		1195	Voucher	3,14,478	0	0	0	3,14,478	3,14,478	
						Voted-Sixth-Schedule-Khasi		1980	Voucher	37,037	0	0	2,200	34,837	37,037	
						Voted-Sixth-Schedule-Khasi		2153	Voucher	19,448	0	0	0	19,448	19,448	
						Total Object Head-- 1 :									57,12,848	0
Total Sub Head :									57,12,848	0	5,37,710	13,200	51,61,938	57,12,848		
Total Minor Head 109 :									57,12,848	0	5,37,710	13,200	51,61,938	57,12,848		
Total Sub Major Head 2 :									57,12,848	0	5,37,710	13,200	51,61,938	57,12,848		
Total Major Head 2202 :									57,12,848	0	5,37,710	13,200	51,61,938	57,12,848		
Total of Month :									57,12,848	0	5,37,710	13,200	51,61,938	57,12,848		
Month of Account:		OCT/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	17,573	17,573		
						Total Object Head-- 14 :				17,573	0	0	0	0	17,573	17,573		
						Total Sub Head :				17,573	0	0	0	0	17,573	17,573		
						Total Minor Head 1 :				17,573	0	0	0	0	17,573	17,573		
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1523	Voucher	21,261	0	0	0	0	21,261	21,261		
						Voted-Sixth-Schedule-Khasi				74,858	0	0	0	0	74,858	74,858		
						Voted-Sixth-Schedule-Khasi				1,16,589	0	0	0	0	1,16,589	1,16,589		
						Voted-Sixth-Schedule-Khasi				3,866	0	0	0	0	3,866	3,866		
						Voted-Sixth-Schedule-Khasi				3,14,478	0	0	0	0	3,14,478	3,14,478		
						Voted-Sixth-Schedule-Khasi				12,000	0	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Khasi				1,56,504	0	10,280	0	0	1,46,224	1,56,504		
						Voted-Sixth-Schedule-Khasi				12,71,965	0	1,22,000	0	0	11,49,965	12,71,965		
						Voted-Sixth-Schedule-Khasi				8,85,620	0	0	6,600	0	8,79,020	8,85,620		
						Voted-Sixth-Schedule-Khasi				29,89,235	0	3,82,930	4,400	0	26,01,905	29,89,235		
						Total Object Head-- 1 :				58,46,376	0	5,15,210	11,000	0	53,20,166	58,46,376		
						02. Wages		Voted-Sixth-Schedule-Khasi	2099	Voucher	1,74,333	0	0	0	0	1,74,333	1,74,333	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				1,74,333	0	0	0	0	1,74,333	1,74,333
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	3192	Voucher	60,000	0	0	0	0	60,000	60,000	
					Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000	
					Total Sub Head :				60,80,709	0	5,15,210	11,000	55,54,499	60,80,709		
					Total Minor Head 109 :				60,80,709	0	5,15,210	11,000	55,54,499	60,80,709		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	18599	Challan	-90,057	0	0	0	0	0	-90,057	-90,057
					Total Object Head-- 70 :				-90,057	0	0	0	0	-90,057	-90,057	
					Total Sub Head :				-90,057	0	0	0	0	-90,057	-90,057	
					Total Minor Head 911 :				-90,057	0	0	0	0	-90,057	-90,057	
					Total Sub Major Head 2 :				60,08,225	0	5,15,210	11,000	54,82,015	60,08,225		
					Total Major Head 2202 :				60,08,225	0	5,15,210	11,000	54,82,015	60,08,225		
Total of Month :					60,08,225	0	5,15,210	11,000	54,82,015	60,08,225						
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1488	Voucher	97,392	0	0	0	0	97,392	97,392
						Voted-Sixth-		3594	Voucher	9,000	0	0	0	0	9,000	9,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		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	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	
						Voted-Sixth-Schedule-Khasi		3785	Voucher	68,467	0	0	0	68,467	68,467	
						Voted-Sixth-Schedule-Khasi		3786	Voucher	98,880	0	0	0	98,880	98,880	
						Voted-Sixth-Schedule-Khasi		557	Voucher	3,14,478	0	0	0	3,14,478	3,14,478	
						Voted-Sixth-Schedule-Khasi		621	Voucher	27,95,918	0	3,65,510	4,400	24,26,008	27,95,918	
						Voted-Sixth-Schedule-Khasi		622	Voucher	28,992	0	0	0	28,992	28,992	
						Voted-Sixth-Schedule-Khasi		623	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi		624	Voucher	9,34,994	0	0	6,600	9,28,394	9,34,994	
						Voted-Sixth-Schedule-Khasi		625	Voucher	12,71,965	0	1,22,000	0	11,49,965	12,71,965	
						Voted-Sixth-Schedule-Khasi		873	Voucher	1,56,504	0	10,280	0	1,46,224	1,56,504	
						Total Object Head-- 1 :				60,16,073	0	4,97,790	11,000	55,07,283	60,16,073	
						Total Sub Head :				60,16,073	0	4,97,790	11,000	55,07,283	60,16,073	
						Total Minor Head 109 :				60,16,073	0	4,97,790	11,000	55,07,283	60,16,073	
						Total Sub Major Head 2 :				60,16,073	0	4,97,790	11,000	55,07,283	60,16,073	
	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	
						Total Object Head-- 70 :				-602	0	0	0	-602	-602	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Sub Head :					-602	0	0	0	-602	-602	
				Total Minor Head 911 :					-602	0	0	0	-602	-602	
				Total Sub Major Head 80 :					-602	0	0	0	-602	-602	
				Total Major Head 2202 :					60,15,471	0	4,97,790	11,000	55,06,681	60,15,471	
Total of Month :									60,15,471	0	4,97,790	11,000	55,06,681	60,15,471	
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-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-	3115	Voucher	13,03,285	0	1,39,500	0	11,63,785	13,03,285	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,14,70,336	0	10,47,080	22,000		1,04,01,256	1,14,70,336
					02. Wages	Voted-Sixth-Schedule-Khasi	4119	Voucher	3,46,959	0	0	0	3,46,959	3,46,959		
					Total Object Head-- 2 :				3,46,959	0	0	0	3,46,959	3,46,959		
					Total Sub Head :				1,18,17,295	0	10,47,080	22,000	1,07,48,215	1,18,17,295		
					Total Minor Head 109 :				1,18,17,295	0	10,47,080	22,000	1,07,48,215	1,18,17,295		
					Total Sub Major Head 2 :				1,18,17,295	0	10,47,080	22,000	1,07,48,215	1,18,17,295		
					Total Major Head 2202 :				1,18,17,295	0	10,47,080	22,000	1,07,48,215	1,18,17,295		
		Total of Month :				1,18,17,295	0	10,47,080	22,000	1,07,48,215	1,18,17,295					
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1371	Voucher	6,121	0	0	0		6,121	6,121	
						Voted-Sixth-Schedule-Khasi	1743	Voucher	2,878	0	0	0	2,878	2,878		
					Total Object Head-- 1 :				8,999	0	0	0	8,999	8,999		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1015	Voucher	34,481	0	0	0	34,481	34,481		
						Voted-Sixth-	1757	Voucher	0	0	0	0	0	0		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1759	Voucher	0	0	0	0	0	0	0
						Voted-Sixth-Schedule-Khasi		513	Voucher	1,360	0	0	0	1,360	1,360	
						Voted-Sixth-Schedule-Khasi		514	Voucher	35,602	0	0	0	35,602	35,602	
						Voted-Sixth-Schedule-Khasi		515	Voucher	6,126	0	0	0	6,126	6,126	
						Voted-Sixth-Schedule-Khasi		811	Voucher	63,178	0	0	0	63,178	63,178	
						Voted-Sixth-Schedule-Khasi		812	Voucher	13,409	0	0	0	13,409	13,409	
						Voted-Sixth-Schedule-Khasi		824	Voucher	16,128	0	0	0	16,128	16,128	
						Total Object Head-- 6 :				1,70,284	0	0	0	1,70,284	1,70,284	
					Total Sub Head :				1,79,283	0	0	0	1,79,283	1,79,283		
					Total Minor Head 109 :				1,79,283	0	0	0	1,79,283	1,79,283		
Total Sub Major Head 2 :				1,79,283	0	0	0	1,79,283	1,79,283							
Total Major Head 2202 :				1,79,283	0	0	0	1,79,283	1,79,283							
Total of Month :				1,79,283	0	0	0	1,79,283	1,79,283							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong																		
Month of Account:		FEB/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1250	Voucher	16,080	0	0	0	16,080	16,080						
						Voted-Sixth-Schedule-Khasi	1251	Voucher	67,003	0	0	0	67,003	67,003						
						Voted-Sixth-Schedule-Khasi	172	Voucher	67,788	1,000	20,000	0	46,788	66,788						
						Voted-Sixth-Schedule-Khasi	173	Voucher	12,000	0	0	0	12,000	12,000						
						Voted-Sixth-Schedule-Khasi	174	Voucher	3,22,761	0	0	0	3,22,761	3,22,761						
						Voted-Sixth-Schedule-Khasi	2299	Voucher	19,272	0	0	0	19,272	19,272						
						Voted-Sixth-Schedule-Khasi	2300	Voucher	37,104	0	0	0	37,104	37,104						
						Voted-Sixth-Schedule-Khasi	61	Voucher	7,772	0	0	0	7,772	7,772						
						Voted-Sixth-Schedule-Khasi	825	Voucher	28,00,563	0	3,37,010	0	24,63,553	28,00,563						
						Voted-Sixth-Schedule-Khasi	826	Voucher	9,65,958	0	0	0	9,65,958	9,65,958						
						Voted-Sixth-Schedule-Khasi	827	Voucher	1,64,714	0	10,280	0	1,54,434	1,64,714						
						Voted-Sixth-Schedule-Khasi	828	Voucher	11,57,843	0	1,47,500	0	10,10,343	11,57,843						
						Total Object Head-- 1 :				56,38,858	1,000	5,14,790	0	51,23,068	56,37,858					
					02. Wages	Voted-Sixth-Schedule-Khasi	1558	Voucher	6,285	0	0	0	6,285	6,285						
						Total Object Head-- 2 :				6,285	0	0	0	6,285	6,285					
06. Medical Treatment					Voted-Sixth-	1555	Voucher	12,497	0	0	0	12,497	12,497							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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-Khasi	1556	Voucher	1,72,767	0	0	0	1,72,767	1,72,767		
					Voted-Sixth-Schedule-Khasi	1557	Voucher	2,18,313	0	0	0	2,18,313	2,18,313		
					Voted-Sixth-Schedule-Khasi	3225	Voucher	67,063	0	0	0	67,063	67,063		
					Voted-Sixth-Schedule-Khasi	3226	Voucher	10,988	0	0	0	10,988	10,988		
					Voted-Sixth-Schedule-Khasi	3350	Voucher	0	0	0	0	0	0		
					Voted-Sixth-Schedule-Khasi	3351	Voucher	0	0	0	0	0	0		
					Total Object Head-- 6 :		4,81,628	0	0	0	4,81,628	4,81,628			
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	1687	Voucher	26,100	0	0	0	26,100	26,100		
					Total Object Head-- 13 :		26,100	0	0	0	26,100	26,100			
				Total Sub Head :		61,52,871	1,000	5,14,790	0	56,37,081	61,51,871				
				Total Minor Head 109 :		61,52,871	1,000	5,14,790	0	56,37,081	61,51,871				
				Total Sub Major Head 2 :		61,52,871	1,000	5,14,790	0	56,37,081	61,51,871				
				Total Major Head 2202 :		61,52,871	1,000	5,14,790	0	56,37,081	61,51,871				
Total of Month :		61,52,871	1,000	5,14,790	0	56,37,081	61,51,871								
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		182	Voucher	28,00,563	0	3,37,010		0	24,63,553	28,00,563
						Voted-Sixth-Schedule-Khasi		186	Voucher	9,65,958	0	0	0	9,65,958	9,65,958	
						Voted-Sixth-Schedule-Khasi		187	Voucher	11,57,843	0	1,47,500	0	10,10,343	11,57,843	
						Voted-Sixth-Schedule-Khasi		188	Voucher	4,05,844	0	0	0	4,05,844	4,05,844	
						Voted-Sixth-Schedule-Khasi		189	Voucher	18,458	0	0	0	18,458	18,458	
						Voted-Sixth-Schedule-Khasi		190	Voucher	30,114	0	0	0	30,114	30,114	
						Voted-Sixth-Schedule-Khasi		191	Voucher	79,788	1,000	20,000	0	58,788	78,788	
						Voted-Sixth-Schedule-Khasi		1991	Voucher	2,28,732	0	0	0	2,28,732	2,28,732	
						Voted-Sixth-Schedule-Khasi		212	Voucher	1,64,714	0	0	0	1,64,714	1,64,714	
						Voted-Sixth-Schedule-Khasi		2393	Voucher	6,500	0	0	0	6,500	6,500	
						Voted-Sixth-Schedule-Khasi		4105	Voucher	4,53,846	0	0	0	4,53,846	4,53,846	
						Voted-Sixth-Schedule-Khasi		4106	Voucher	1,21,585	0	0	0	1,21,585	1,21,585	
						Voted-Sixth-Schedule-Khasi		5219	Voucher	8,60,178	0	0	0	8,60,178	8,60,178	
						Voted-Sixth-Schedule-Khasi		6635	Voucher	1,15,760	0	0	0	1,15,760	1,15,760	
						Total Object Head-- I :				74,09,883	1,000	5,04,510		0	69,04,373	74,08,883
					02. Wages	Voted-Sixth-		6287								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong																		
Month of Account:		MAR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		6287	Voucher	1,73,195	0	0		0	1,73,195	1,73,195				
						Voted-Sixth-Schedule-Khasi		6304	Voucher	1,862	0	0		0	1,862	1,862				
						Total Object Head-- 2 :				1,75,057	0	0		0	1,75,057	1,75,057				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2431	Voucher	2,19,907	0	0		0	2,19,907	2,19,907				
						Voted-Sixth-Schedule-Khasi		2432	Voucher	1,38,749	0	0		0	1,38,749	1,38,749				
						Voted-Sixth-Schedule-Khasi		2781	Voucher	62,904	0	0		0	62,904	62,904				
						Voted-Sixth-Schedule-Khasi		2858	Voucher	40,896	0	0		0	40,896	40,896				
						Voted-Sixth-Schedule-Khasi		6290	Voucher	68,608	0	0		0	68,608	68,608				
						Total Object Head-- 6 :				5,31,064	0	0		0	5,31,064	5,31,064				
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2807	Voucher	60,000	0	0		0	60,000	60,000				
						Voted-Sixth-Schedule-Khasi		2834	Voucher	30,000	0	0		0	30,000	30,000				
						Total Object Head-- 13 :				90,000	0	0		0	90,000	90,000				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3330	Voucher	2,188	0	0		0	2,188	2,188				
						Total Object Head-- 14 :				2,188	0	0		0	2,188	2,188				
					Total Sub Head :									82,08,192	1,000	5,04,510		0	77,02,682	82,07,192
					Total Minor Head 109 :									82,08,192	1,000	5,04,510		0	77,02,682	82,07,192

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700008	Principal Govt. Boys Higher Secondary School Shillong																
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02							Total Sub Major Head	2 :			82,08,192	1,000	5,04,510		0	77,02,682	82,07,192	
								Total Major Head	2202 :			82,08,192	1,000	5,04,510		0	77,02,682	82,07,192	
								Total of Month	:			82,08,192	1,000	5,04,510		0	77,02,682	82,07,192	
								Total of DDO	700008 :			7,36,48,196	17,000	65,84,170		1,23,200	6,69,23,826	7,36,31,196	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	7,36,31,196		
Summary of DDO wise expenditure																			
2202	02	1	(03) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)					0	14. Rent, Rate & Taxes.		General-Voted					67,729			
2202	02	109	(01) Secondary Schools For Boys-					0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					7,07,05,671			
2202	02	109	(01) Secondary Schools For Boys-					0	02. Wages		Voted-Sixth-Schedule-Khasi					12,08,558			
2202	02	109	(01) Secondary Schools For Boys-					0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi					15,96,751			
2202	02	109	(01) Secondary Schools For Boys-					0	13. Office Expenses		Voted-Sixth-Schedule-Khasi					2,36,100			
2202	02	109	(01) Secondary Schools For Boys-					0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi					2,188			
2202	02	911	(01) Refund Of Overpayment Pertaining To					0	70. Deduct Recoveries		General-Voted					-1,85,199			

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Shillong				
<u>Summary of DDO wise expenditure</u>						
Previous Financial Year						
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries General-Voted	-602
						7,36,31,196

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		APR/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	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	
						Total Object Head-- I :					87,08,747	12,000	5,92,730	46,200	80,57,817	86,96,747
						02. Wages	Voted-Sixth-Schedule-Khasi		2131	Voucher	2,01,150	0	0	0	2,01,150	2,01,150
							Voted-Sixth-Schedule-Khasi		2132							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		APR/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	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		
							Total Object Head-- 2 :		3,80,460	0	0	0	3,80,460	3,80,460			
							Total Sub Head :		90,89,207	12,000	5,92,730	46,200	84,38,277	90,77,207			
							Total Minor Head 109 :		90,89,207	12,000	5,92,730	46,200	84,38,277	90,77,207			
							Total Sub Major Head 2 :		90,89,207	12,000	5,92,730	46,200	84,38,277	90,77,207			
							Total Major Head 2202 :		90,89,207	12,000	5,92,730	46,200	84,38,277	90,77,207			
Total of Month :		90,89,207	12,000	5,92,730	46,200	84,38,277	90,77,207										
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAY/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	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		
						Total Object Head-- 1 :			88,47,157	12,000	5,92,730	46,200	81,96,227	88,35,157		
				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			
					Total Object Head-- 2 :			3,80,460	0	0	0	3,80,460	3,80,460			
				Total Sub Head :			92,27,617	12,000	5,92,730	46,200	85,76,687	92,15,617				
				Total Minor Head 109 :			92,27,617	12,000	5,92,730	46,200	85,76,687	92,15,617				
				Total Sub Major Head 2 :			92,27,617	12,000	5,92,730	46,200	85,76,687	92,15,617				
				Total Major Head 2202 :			92,27,617	12,000	5,92,730	46,200	85,76,687	92,15,617				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department :		Education and Human Resource Department																													
Treasury		Shillong (North) Treasury																													
D.D.O. :		700009 Principal Pinemount School Shillong																													
Month of Account:		MAY/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							
Total of Month :																				92,27,617		12,000		5,92,730		46,200		85,76,687		92,15,617	
Month of Account:		JUN/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	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															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		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	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				85,41,515	17,000	5,99,730	46,200	78,78,585	85,24,515	
					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		
					Total Object Head-- 2 :				3,43,641	0	0	0	3,43,641	3,43,641		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1784	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000		
					Total Sub Head :				92,60,156	17,000	5,99,730	46,200	85,97,226	92,43,156		
					Total Minor Head 109 :				92,60,156	17,000	5,99,730	46,200	85,97,226	92,43,156		
					Total Sub Major Head 2 :				92,60,156	17,000	5,99,730	46,200	85,97,226	92,43,156		
Total Major Head 2202 :				92,60,156	17,000	5,99,730	46,200	85,97,226	92,43,156							
Total of Month :				92,60,156	17,000	5,99,730	46,200	85,97,226	92,43,156							
Month of Account:		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	109	(03) Special Schools	0	(01) Salaries, Sumtuary		Voted-Sixth-	1229	Voucher	1,37,369	0	25,000		0	1,12,369	1,37,369

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		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	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		
						Total Object Head-- I :			87,07,186	17,000	6,03,730	46,200	80,40,256	86,90,186		
					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									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		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	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	1401	Voucher	14,715	0	0	0	14,715	14,715		
						Voted-Sixth-Schedule-Khasi	1473	Voucher	30,540	0	0	0	30,540	30,540		
						Voted-Sixth-Schedule-Khasi	1474	Voucher	2,04,750	0	0	0	2,04,750	2,04,750		
						Voted-Sixth-Schedule-Khasi	2647	Voucher	1,00,141	0	0	0	1,00,141	1,00,141		
						Voted-Sixth-Schedule-Khasi	2649	Voucher	11,714	0	0	0	11,714	11,714		
						Voted-Sixth-Schedule-Khasi	2650	Voucher	12,041	0	0	0	12,041	12,041		
						Total Object Head-- 2 :				5,48,682	0	0	0	5,48,682	5,48,682	
						Total Sub Head :				92,55,868	17,000	6,03,730	46,200	85,88,938	92,38,868	
						Total Minor Head 109 :				92,55,868	17,000	6,03,730	46,200	85,88,938	92,38,868	
						Total Sub Major Head 2 :				92,55,868	17,000	6,03,730	46,200	85,88,938	92,38,868	
Total Major Head 2202 :				92,55,868	17,000	6,03,730	46,200	85,88,938	92,38,868							
Total of Month :				92,55,868	17,000	6,03,730	46,200	85,88,938	92,38,868							
Month of Account:		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	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1610	Voucher	20,990	0	0	0	20,990	20,990		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		AUG/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	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		
						Total Object Head-- 1 :					86,25,491	17,000	6,12,500	46,200	79,49,791	86,08,491	
					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		
					Total Object Head-- 2 :					3,87,300	0	0	0	3,87,300	3,87,300		
					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-Schedule-Khasi		919	Voucher	21,431	0	0	0	21,431	21,431		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		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	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		921	Voucher	18,911	0	0	0	0	18,911	18,911
						Voted-Sixth-Schedule-Khasi		923	Voucher	14,181	0	0	0	0	14,181	14,181
						Voted-Sixth-Schedule-Khasi		924	Voucher	15,192	0	0	0	0	15,192	15,192
						Total Object Head-- 6 :				2,10,388	0	0	0	0	2,10,388	2,10,388
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2832	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000
						Total Object Head-- 13 :				3,60,000	0	0	0	0	3,60,000	3,60,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		926	Voucher	54,913	0	0	0	0	54,913	54,913
						Voted-Sixth-Schedule-Khasi		930	Voucher	1,50,096	0	0	0	0	1,50,096	1,50,096
						Total Object Head-- 14 :				2,05,009	0	0	0	0	2,05,009	2,05,009
					Total Sub Head :					97,88,188	17,000	6,12,500	46,200	91,12,488	97,71,188	
					Total Minor Head 109 :					97,88,188	17,000	6,12,500	46,200	91,12,488	97,71,188	
					Total Sub Major Head 2 :					97,88,188	17,000	6,12,500	46,200	91,12,488	97,71,188	
					Total Major Head 2202 :					97,88,188	17,000	6,12,500	46,200	91,12,488	97,71,188	
					Total of Month :					97,88,188	17,000	6,12,500	46,200	91,12,488	97,71,188	
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		SEP/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	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
							Voted-Sixth-Schedule-Khasi		1219	Voucher	1,65,120	0	0	0		1,65,120	1,65,120
							Voted-Sixth-Schedule-Khasi		1221	Voucher	24,630	0	0	0		24,630	24,630
						Total Object Head-- 2 :					3,12,339	0	0	0		3,12,339	3,12,339
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi		1988	Voucher	23,769	0	0	0		23,769	23,769
						Total Object Head-- 6 :					23,769	0	0	0		23,769	23,769
					Total Sub Head :					92,36,981	17,000	6,12,500	46,200		85,61,281	92,19,981	
					Total Minor Head 109 :					92,36,981	17,000	6,12,500	46,200		85,61,281	92,19,981	
					Total Sub Major Head 2 :					92,36,981	17,000	6,12,500	46,200		85,61,281	92,19,981	
					Total Major Head 2202 :					92,36,981	17,000	6,12,500	46,200		85,61,281	92,19,981	
Total of Month :					92,36,981	17,000	6,12,500	46,200		85,61,281	92,19,981						
Month of Account:		OCT/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	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
							Voted-Sixth-		168	Voucher	1,40,658	0	25,000	0		1,15,658	1,40,658

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		700009 Principal Pinemount School Shillong																				
Month of Account:		OCT/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	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						
						Total Object Head-- I :								87,99,807	17,000	6,29,750	46,200		81,06,857	87,82,807		
											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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Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700009 Principal Pinemount School 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	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	
						Total Object Head-- 2 :			5,16,911	0	0	0	5,16,911	5,16,911	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3469	Voucher	24,833	0	0	0	24,833	24,833	
						Total Object Head-- 6 :			24,833	0	0	0	24,833	24,833	
					Total Sub Head :			93,41,551	17,000	6,29,750	46,200	86,48,601	93,24,551		
					Total Minor Head 109 :			93,41,551	17,000	6,29,750	46,200	86,48,601	93,24,551		
					Total Sub Major Head 2 :			93,41,551	17,000	6,29,750	46,200	86,48,601	93,24,551		
Total Major Head 2202 :			93,41,551	17,000	6,29,750	46,200	86,48,601	93,24,551							
Total of Month :			93,41,551	17,000	6,29,750	46,200	86,48,601	93,24,551							
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	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	2360	Voucher	73,976	0	0	0	73,976	73,976	

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		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	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	0	17,490	17,490		
						Voted-Sixth-Schedule-Khasi	3770	Voucher	17,076	0	0	0	17,076	17,076		
						Total Object Head-- 2 :				4,21,866	0	0	0	4,21,866	4,21,866	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2495	Voucher	20,796	0	0	0	20,796	20,796		
						Voted-Sixth-Schedule-Khasi	3424	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Total Object Head-- 6 :				1,40,796	0	0	0	1,40,796	1,40,796	
					Total Sub Head :				94,02,377	5,000	6,29,900	46,200	87,21,277	93,97,377		
					Total Minor Head 109 :				94,02,377	5,000	6,29,900	46,200	87,21,277	93,97,377		
					Total Sub Major Head 2 :				94,02,377	5,000	6,29,900	46,200	87,21,277	93,97,377		
Total Major Head 2202 :				94,02,377	5,000	6,29,900	46,200	87,21,277	93,97,377							
Total of Month :				94,02,377	5,000	6,29,900	46,200	87,21,277	93,97,377							
Month of Account:		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	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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	
						Total Object Head-- I :					1,87,13,197	10,000	12,49,800	92,400	1,73,60,997	1,87,03,197
					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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Total Object Head-- 2 :					7,61,690	0	0	0	7,61,690	7,61,690
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4981	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
						Total Object Head-- 13 :					5,00,000	0	0	0	5,00,000	5,00,000
					Total Sub Head :					1,99,74,887	10,000	12,49,800	92,400	1,86,22,687	1,99,64,887	
					Total Minor Head 109 :					1,99,74,887	10,000	12,49,800	92,400	1,86,22,687	1,99,64,887	
					Total Sub Major Head 2 :					1,99,74,887	10,000	12,49,800	92,400	1,86,22,687	1,99,64,887	
					Total Major Head 2202 :					1,99,74,887	10,000	12,49,800	92,400	1,86,22,687	1,99,64,887	
Total of Month :					1,99,74,887	10,000	12,49,800	92,400	1,86,22,687	1,99,64,887						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2,857	0	0	0	2,857	2,857		
						Voted-Sixth-	168	Voucher	47,924	0	0	0	47,924	47,924		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	199	Voucher	50,775	0	0	0	50,775	50,775		
						Total Object Head-- 1 :		1,01,556	0	0	0	1,01,556	1,01,556			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	640	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
						Total Object Head-- 6 :		1,12,500	0	0	0	1,12,500	1,12,500			
					Total Sub Head :		2,14,056	0	0	0	2,14,056	2,14,056				
					Total Minor Head 109 :		2,14,056	0	0	0	2,14,056	2,14,056				
					Total Sub Major Head 2 :		2,14,056	0	0	0	2,14,056	2,14,056				
					Total Major Head 2202 :		2,14,056	0	0	0	2,14,056	2,14,056				
Total of Month :										2,14,056	0	0	0	2,14,056	2,14,056	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1222	Voucher	18,760	0	0	0	18,760	18,760		
						Voted-Sixth-Schedule-Khasi	1223	Voucher	7,22,420	0	57,000	0	6,65,420	7,22,420		
						Voted-Sixth-Schedule-Khasi	1224	Voucher	92,882	0	0	0	92,882	92,882		
						Voted-Sixth-	1226	Voucher	5,86,582	0	66,000	0	5,20,582	5,86,582		

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Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700009 Principal Pinemount School Shillong															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1233	Voucher	42,95,690	5,000	3,05,900	0	39,84,790	42,90,690		
						Voted-Sixth-Schedule-Khasi		1234	Voucher	10,50,639	0	0	0	10,50,639	10,50,639		
						Voted-Sixth-Schedule-Khasi		1763	Voucher	1,12,008	0	40,000	0	72,008	1,12,008		
						Voted-Sixth-Schedule-Khasi		1764	Voucher	13,994	0	0	0	13,994	13,994		
						Voted-Sixth-Schedule-Khasi		1765	Voucher	1,81,917	0	0	0	1,81,917	1,81,917		
						Voted-Sixth-Schedule-Khasi		1766	Voucher	2,245	0	0	0	2,245	2,245		
						Voted-Sixth-Schedule-Khasi		1767	Voucher	1,10,475	0	0	0	1,10,475	1,10,475		
						Voted-Sixth-Schedule-Khasi		1956	Voucher	13,40,844	0	0	0	13,40,844	13,40,844		
						Voted-Sixth-Schedule-Khasi		1957	Voucher	37,677	0	0	0	37,677	37,677		
						Voted-Sixth-Schedule-Khasi		2194	Voucher	10,49,682	0	1,13,520	0	9,36,162	10,49,682		
						Voted-Sixth-Schedule-Khasi		2195	Voucher	1,41,187	0	0	0	1,41,187	1,41,187		
						Voted-Sixth-Schedule-Khasi		2535	Voucher	10,75,828	0	0	0	10,75,828	10,75,828		
						Voted-Sixth-Schedule-Khasi		2536	Voucher	20,985	0	0	0	20,985	20,985		
						Voted-Sixth-Schedule-Khasi		2896	Voucher	1,68,351	0	0	0	1,68,351	1,68,351		
						Voted-Sixth-Schedule-Khasi		2913	Voucher	1,35,514	0	9,000	0	1,26,514	1,35,514		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	98	Voucher	1,39,310	0	9,000	0	1,30,310	1,39,310		
						Total Object Head-- 1 :					1,12,96,990	5,000	6,00,420	0	1,06,91,570	1,12,91,990
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1960	Voucher	3,14,834	0	0	0	3,14,834	3,14,834		
						Total Object Head-- 6 :					3,14,834	0	0	0	3,14,834	3,14,834
					Total Sub Head :					1,16,11,824	5,000	6,00,420	0	1,10,06,404	1,16,06,824	
					Total Minor Head 109 :					1,16,11,824	5,000	6,00,420	0	1,10,06,404	1,16,06,824	
					Total Sub Major Head 2 :					1,16,11,824	5,000	6,00,420	0	1,10,06,404	1,16,06,824	
					Total Major Head 2202 :					1,16,11,824	5,000	6,00,420	0	1,10,06,404	1,16,06,824	
Total of Month :					1,16,11,824	5,000	6,00,420	0	1,10,06,404	1,16,06,824						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	140	Voucher	16,51,005	0	60,000	0	15,91,005	16,51,005		
						Voted-Sixth-Schedule-Khasi	141	Voucher	18,760	0	0	0	18,760	18,760		
						Voted-Sixth-Schedule-Khasi	142	Voucher	5,86,582	0	66,000	0	5,20,582	5,86,582		
						Voted-Sixth-Schedule-Khasi	143	Voucher	7,22,420	0	57,000	0	6,65,420	7,22,420		

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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700009 Principal Pinemount School Shillong													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2157	Voucher	52,72,930	5,000	4,07,440	0	48,60,490	52,67,930	
						Voted-Sixth-Schedule-Khasi	2158	Voucher	3,23,049	0	0	0	3,23,049	3,23,049	
						Voted-Sixth-Schedule-Khasi	2159	Voucher	7,98,028	0	0	0	7,98,028	7,98,028	
						Voted-Sixth-Schedule-Khasi	2337	Voucher	4,35,914	13,654	57,000	0	3,65,260	4,22,260	
						Voted-Sixth-Schedule-Khasi	4242	Voucher	1,39,310	0	9,000	0	1,30,310	1,39,310	
						Voted-Sixth-Schedule-Khasi	4447	Voucher	17,43,950	0	0	0	17,43,950	17,43,950	
						Voted-Sixth-Schedule-Khasi	7808	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	851	Voucher	1,65,006	0	11,000	0	1,54,006	1,65,006	
						Voted-Sixth-Schedule-Khasi	854	Voucher	1,21,498	0	8,000	0	1,13,498	1,21,498	
						Total Object Head-- 1 :				1,20,08,452	18,654	6,75,440	0	1,13,14,358	1,19,89,798
					02. Wages	Voted-Sixth-Schedule-Khasi	1881	Voucher	4,26,600	0	0	0	4,26,600	4,26,600	
						Voted-Sixth-Schedule-Khasi	1883	Voucher	63,600	0	0	0	63,600	63,600	
						Voted-Sixth-Schedule-Khasi	1885	Voucher	3,16,440	0	0	0	3,16,440	3,16,440	
						Voted-Sixth-Schedule-Khasi	3476	Voucher	9,143	0	0	0	9,143	9,143	
					Total Object Head-- 2 :				8,15,783	0	0	0	8,15,783	8,15,783	
					06. Medical Treatment					Voted-Sixth-	3257	Voucher	26,625	0	0

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Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700009 Principal Pinemount School Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3258	Voucher	1,51,047	0	0	0	1,51,047	1,51,047				
						Voted-Sixth-Schedule-Khasi	3259	Voucher	26,592	0	0	0	26,592	26,592				
						Voted-Sixth-Schedule-Khasi	3260	Voucher	10,055	0	0	0	10,055	10,055				
						Voted-Sixth-Schedule-Khasi	3261	Voucher	93,580	0	0	0	93,580	93,580				
						Voted-Sixth-Schedule-Khasi	8034	Voucher	1,33,413	0	0	0	1,33,413	1,33,413				
						Voted-Sixth-Schedule-Khasi	8065	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
						Total Object Head-- 6 :			6,66,312	0	0	0	6,66,312	6,66,312				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3256	Voucher	38,600	0	0	0	38,600	38,600				
						Total Object Head-- 14 :			38,600	0	0	0	38,600	38,600				
					Total Sub Head :								1,35,29,147	18,654	6,75,440	0	1,28,35,053	1,35,10,493
					Total Minor Head 109 :								1,35,29,147	18,654	6,75,440	0	1,28,35,053	1,35,10,493
					Total Sub Major Head 2 :								1,35,29,147	18,654	6,75,440	0	1,28,35,053	1,35,10,493
					Total Major Head 2202 :								1,35,29,147	18,654	6,75,440	0	1,28,35,053	1,35,10,493
					Total of Month :								1,35,29,147	18,654	6,75,440	0	1,28,35,053	1,35,10,493
Total of DDO 700009 :						11,99,31,859	1,47,654	73,99,230	4,62,000	11,19,22,975	11,97,84,205							
Reconciliation Portion																		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700009	Principal Pinemount School Shillong					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						11,97,84,205	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11,19,43,032
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	48,69,132
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	18,68,432
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	2,43,609
							11,97,84,205

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		APR/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		
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	0	1,82,777	1,82,777	
						General-Voted		1647	Voucher	5,192	0	0	0	5,192	5,192	
						General-Voted		1658	Voucher	78,064	0	0	0	78,064	78,064	
						General-Voted		1661	Voucher	1,03,664	0	0	0	1,03,664	1,03,664	
						General-Voted		1663	Voucher	37,480	0	0	0	37,480	37,480	
						General-Voted		2152	Voucher	1,35,196	0	21,760	0	1,13,436	1,35,196	
						General-Voted		268	Voucher	29,674	0	7,250	0	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	
					Total Object Head-- 1 :						71,85,320	0	6,67,680	30,800	64,86,840	71,85,320
					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	
					Total Object Head-- 2 :						5,92,915	0	0	0	5,92,915	5,92,915

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		APR/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		
2203	00	105	(01) Shillong Polytechnic				Total Sub Head :				77,78,235	0	6,67,680	30,800		70,79,755	77,78,235
							Total Minor Head	105 :			77,78,235	0	6,67,680	30,800		70,79,755	77,78,235
							Total Sub Major Head	0 :			77,78,235	0	6,67,680	30,800		70,79,755	77,78,235
							Total Major Head	2203 :			77,78,235	0	6,67,680	30,800		70,79,755	77,78,235
							Total of Month :				77,78,235	0	6,67,680	30,800		70,79,755	77,78,235
Month of Account:		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		
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance		General-Voted		1627	Voucher	2,440	0	0	0		2,440	2,440
							General-Voted		2535	Voucher	1,57,513	0	0	0		1,57,513	1,57,513
							General-Voted		2536	Voucher	1,57,513	0	0	0		1,57,513	1,57,513
							General-Voted		482	Voucher	27,68,600	0	2,74,200	0		24,94,400	27,68,600
							General-Voted		484	Voucher	1,51,650	0	10,110	0		1,41,540	1,51,650
							General-Voted		490	Voucher	13,26,381	166	1,12,270	0		12,13,945	13,26,215
							General-Voted		502	Voucher	49,690	0	3,500	0		46,190	49,690
							General-Voted		507	Voucher	19,76,980	0	2,60,750	23,100		16,93,130	19,76,980
							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
														Total Object Head--	1 :		74,42,179
				02. Wages		General-Voted		1397	Voucher	2,34,020	0	0	0		2,34,020	2,34,020	

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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:		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		
2203	00	105	(01) Shillong Polytechnic	0	02. Wages	General-Voted	1398	Voucher	3,47,373	0	0	0	0	0	3,47,373	3,47,373
					Total Object Head-- 2 :				5,81,393	0	0	0	5,81,393	5,81,393		
					06. Medical Treatment	General-Voted	2642	Voucher	2,56,972	0	0	0	2,56,972	2,56,972		
					Total Object Head-- 6 :				2,56,972	0	0	0	2,56,972	2,56,972		
					Total Sub Head :				82,80,544	166	6,79,830	30,800	75,69,748	82,80,378		
					Total Minor Head 105 :				82,80,544	166	6,79,830	30,800	75,69,748	82,80,378		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	3081	Challan	-2,15,734	0	0	0	0	-2,15,734	-2,15,734	
					Total Object Head-- 70 :				-2,15,734	0	0	0	-2,15,734	-2,15,734		
					Total Sub Head :				-2,15,734	0	0	0	-2,15,734	-2,15,734		
					Total Minor Head 911 :				-2,15,734	0	0	0	-2,15,734	-2,15,734		
Total Sub Major Head 0 :				80,64,810	166	6,79,830	30,800	73,54,014	80,64,644							
Total Major Head 2203 :				80,64,810	166	6,79,830	30,800	73,54,014	80,64,644							
Total of Month :				80,64,810	166	6,79,830	30,800	73,54,014	80,64,644							
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		
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1513	Voucher	1,50,212	0	10,000	0	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUN/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		
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		
					Total Object Head-- 1 :					72,83,266	0	7,11,830	30,800	65,40,636	72,83,266	
					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		
					Total Object Head-- 2 :					6,03,843	0	0	0	6,03,843	6,03,843	
					06. Medical Treatment	General-Voted	363	Voucher	19,663	0	0	0	19,663	19,663		
						Total Object Head-- 6 :					19,663	0	0	0	19,663	19,663
					(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUN/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		
2203	00	105	(01) Shillong Polytechnic	0	(13) Office Expenses	General-Voted		1794	Voucher	37,794	0	0	0	0	37,794	37,794
						General-Voted		1796	Voucher	37,658	0	0	0	0	37,658	37,658
						General-Voted		1798	Voucher	39,712	0	0	0	0	39,712	39,712
						General-Voted		2068	Voucher	40,000	0	0	0	0	40,000	40,000
						General-Voted		2122	Voucher	19,810	0	0	0	0	19,810	19,810
						General-Voted		2123	Voucher	7,896	0	0	0	0	7,896	7,896
						General-Voted		2124	Voucher	78,111	0	0	0	0	78,111	78,111
					Total Object Head-- 13 :					4,99,886	0	0	0	0	4,99,886	4,99,886
					14. Rent, Rates And Taxes	General-Voted		1514	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						General-Voted		362	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
					Total Object Head-- 14 :					3,00,000	0	0	0	0	3,00,000	3,00,000
					Total Sub Head :					87,06,658	0	7,11,830	30,800	79,64,028	87,06,658	
					Total Minor Head 105 :					87,06,658	0	7,11,830	30,800	79,64,028	87,06,658	
					Total Sub Major Head 0 :					87,06,658	0	7,11,830	30,800	79,64,028	87,06,658	
					Total Major Head 2203 :					87,06,658	0	7,11,830	30,800	79,64,028	87,06,658	
Total of Month :					87,06,658	0	7,11,830	30,800	79,64,028	87,06,658						
Month of Account:		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		

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Shillong

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Up to Accounting Month March (Pre) 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:		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	(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			
						Total Object Head-- I :						1,07,42,018	0	6,91,830	30,800	1,00,19,388	1,07,42,018
								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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUL/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		
2203	00	105	(01) Shillong Polytechnic	0	02. Wages	General-Voted		2276	Voucher	42,399	0	0	0	0	42,399	42,399
						General-Voted		3249	Voucher	1,15,890	0	0	0	1,15,890	1,15,890	
						Total Object Head-- 2 :				7,40,769	0	0	0	7,40,769	7,40,769	
					06. Medical Treatment	General-Voted		2983	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 6 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				1,17,82,787	0	6,91,830	30,800	1,10,60,157	1,17,82,787	
					Total Minor Head 105 :				1,17,82,787	0	6,91,830	30,800	1,10,60,157	1,17,82,787		
					Total Sub Major Head 0 :				1,17,82,787	0	6,91,830	30,800	1,10,60,157	1,17,82,787		
					Total Major Head 2203 :				1,17,82,787	0	6,91,830	30,800	1,10,60,157	1,17,82,787		
					Total of Month :				1,17,82,787	0	6,91,830	30,800	1,10,60,157	1,17,82,787		
Month of Account:		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		
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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		AUG/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		
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	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		
					Total Object Head-- 1 :				76,29,145	0	7,08,780	30,800	68,89,565	76,29,145		
					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		
						Total Object Head-- 2 :				6,97,759	0	0	0	6,97,759	6,97,759	
					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		
				Total Object Head-- 6 :				2,87,905	0	0	0	2,87,905	2,87,905			
				(11) Travel Expenses, Conveyance Allowances	General-Voted	3184	Voucher	13,886	0	0	0	13,886	13,886			
					Total Object Head-- 11 :				13,886	0	0	0	13,886	13,886		
				Total Sub Head :				86,28,695	0	7,08,780	30,800	78,89,115	86,28,695			
				Total Minor Head 105 :				86,28,695	0	7,08,780	30,800	78,89,115	86,28,695			
				Total Sub Major Head 0 :				86,28,695	0	7,08,780	30,800	78,89,115	86,28,695			
				Total Major Head 2203 :				86,28,695	0	7,08,780	30,800	78,89,115	86,28,695			
				Total of Month :				86,28,695	0	7,08,780	30,800	78,89,115	86,28,695			

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Shillong

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Up to Accounting Month March (Pre) 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:		SEP/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				
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance	General-Voted		1573	Voucher	78,976	0	0	0	0	78,976	78,976		
						General-Voted		1574	Voucher	17,770	0	0	0	17,770	17,770			
						General-Voted		1881	Voucher	25,728	0	0	0	25,728	25,728			
						General-Voted		2023	Voucher	12,864	0	0	0	12,864	12,864			
						General-Voted		2099	Voucher	1,89,74,325	0	0	0	1,89,74,325	1,89,74,325			
						General-Voted		2493	Voucher	41,77,472	0	0	0	41,77,472	41,77,472			
						General-Voted		3019	Voucher	8,71,345	0	0	0	8,71,345	8,71,345			
						General-Voted		593	Voucher	44,318	0	6,750	2,200	35,368	44,318			
						General-Voted		66	Voucher	15,15,114	0	92,590	0	14,22,524	15,15,114			
						General-Voted		67	Voucher	3,03,300	0	20,220	0	2,83,080	3,03,300			
						General-Voted		68	Voucher	1,13,387	0	30,000	0	83,387	1,13,387			
						General-Voted		70	Voucher	9,353	0	0	0	9,353	9,353			
						General-Voted		71	Voucher	95,894	0	0	0	95,894	95,894			
						General-Voted		72	Voucher	1,06,964	0	19,000	3,300	84,664	1,06,964			
						General-Voted		73	Voucher	7,67,931	0	0	4,400	7,63,531	7,67,931			
						General-Voted		74	Voucher	25,27,100	0	2,85,630	0	22,41,470	25,27,100			
						General-Voted		75	Voucher	20,04,523	0	2,55,090	20,900	17,28,533	20,04,523			
						Total Object Head-- 1 :					3,16,46,364	0	7,09,280	30,800	3,09,06,284	3,16,46,364		
				02. Wages				General-Voted		77	Voucher	38,630	0	0	0	38,630	38,630	
								General-Voted		78	Voucher	6,48,831	0	0	0	6,48,831	6,48,831	
				Total Object Head-- 2 :					6,87,461	0	0	0	6,87,461	6,87,461				
				06. Medical Treatment					General-Voted		1355	Voucher	21,298	0	0	0	21,298	21,298
									General-Voted		1745	Voucher	17,494	0	0	0	17,494	17,494

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700010 Principal Shillong Polytechnic Shillong																
Month of Account:		SEP/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				
2203	00	105	(01) Shillong Polytechnic	0	06. Medical Treatment	General-Voted	79	Voucher	6,770	0	0	0	0	6,770	6,770			
					Total Object Head-- 06 :				45,562	0	0	0	45,562	45,562				
					(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				
					Total Object Head-- 11 :				42,920	0	0	0	42,920	42,920				
					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				
					Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000				
					Total Sub Head :				3,26,22,307	0	7,09,280	30,800	3,18,82,227	3,26,22,307				
					Total Minor Head 105 :				3,26,22,307	0	7,09,280	30,800	3,18,82,227	3,26,22,307				
					Total Sub Major Head 0 :				3,26,22,307	0	7,09,280	30,800	3,18,82,227	3,26,22,307				
					Total Major Head 2203 :				3,26,22,307	0	7,09,280	30,800	3,18,82,227	3,26,22,307				
Total of Month :										3,26,22,307	0	7,09,280	30,800	3,18,82,227	3,26,22,307			
Month of Account:		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)			
												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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
						Total Object Head-- 1 :					83,82,674	0	6,69,140	30,800		76,82,734
					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
						Total Object Head-- 2 :					6,69,313	0	0	0		6,69,313
					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

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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
					Total Object Head-- 6 :				5,15,306	0	0	0	5,15,306	5,15,306		
					(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	
					Total Object Head-- 13 :				4,99,170	0	0	0	4,99,170	4,99,170		
					Total Sub Head :				1,00,66,463	0	6,69,140	30,800	93,66,523	1,00,66,463		
					Total Minor Head 105 :				1,00,66,463	0	6,69,140	30,800	93,66,523	1,00,66,463		
					Total Sub Major Head 0 :				1,00,66,463	0	6,69,140	30,800	93,66,523	1,00,66,463		

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2203							Total Major Head	2203 :			1,00,66,463	0	6,69,140	30,800	93,66,523	1,00,66,463	
							Total of Month	:			1,00,66,463	0	6,69,140	30,800	93,66,523	1,00,66,463	
Month of Account:				NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		700010 Principal Shillong Polytechnic Shillong																												
Month of Account:		NOV/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						
2203		00		105		(01) Shillong Polytechnic		0		(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :						79,67,866		0		6,45,390		30,800		72,91,676		79,67,866		
										02. Wages		General-Voted		1346		Voucher		6,59,244		0		0		0		6,59,244		6,59,244		
										Total Object Head-- 2 :								6,59,244		0		0		0		6,59,244		6,59,244		
										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		
										Total Object Head-- 6 :								-4,15,748		0		0		0		-4,15,748		-4,15,748		
										(11) Travel Expenses, Conveyance Allowances		General-Voted		1370		Voucher		13,702		0		0		0		13,702		13,702		
										Total Object Head-- 11 :								13,702		0		0		0		13,702		13,702		
										Total Sub Head :								82,25,064		0		6,45,390		30,800		75,48,874		82,25,064		
										Total Minor Head 105 :								82,25,064		0		6,45,390		30,800		75,48,874		82,25,064		
										Total Sub Major Head 0 :								82,25,064		0		6,45,390		30,800		75,48,874		82,25,064		
										Total Major Head 2203 :								82,25,064		0		6,45,390		30,800		75,48,874		82,25,064		
										Total of Month :								82,25,064		0		6,45,390		30,800		75,48,874		82,25,064		
Month of Account:		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						
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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700010 Principal Shillong Polytechnic Shillong																	
Month of Account:		DEC/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					
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					
						Total Object Head-- 1 :									1,53,82,110	0	13,20,520	30,800	1,40,30,790
					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					
					Total Object Head-- 2 :									10,18,025	0	0	0	10,18,025	10,18,025
					06. Medical Treatment	General-Voted	1626	Voucher	19,872	0	0	0	19,872	19,872					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		DEC/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		
2203	00	105	(01) Shillong Polytechnic	0	06. Medical Treatment	Total Object Head-- 6 :				19,872	0	0	0	19,872	19,872	
						Total Sub Head :				1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007	
						Total Minor Head 105 :				1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007	
						Total Sub Major Head 0 :				1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007	
						Total Major Head 2203 :				1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007	
Total of Month :										1,64,20,007	0	13,20,520	30,800	1,50,68,687	1,64,20,007	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1453	Voucher	30,330	0	0	0	30,330	30,330		
						General-Voted	1454	Voucher	2,52,930	0	0	0	2,52,930	2,52,930		
						Total Object Head-- 1 :				2,83,260	0	0	0	2,83,260	2,83,260	
					02. Wages	General-Voted	11	Voucher	40,028	0	0	0	40,028	40,028		
						General-Voted	18	Voucher	1,27,584	0	0	0	1,27,584	1,27,584		
						Total Object Head-- 2 :				1,67,612	0	0	0	1,67,612	1,67,612	
					Total Sub Head :				4,50,872	0	0	0	4,50,872	4,50,872		
					Total Minor Head 105 :				4,50,872	0	0	0	4,50,872	4,50,872		
					Total Sub Major Head 0 :				4,50,872	0	0	0	4,50,872	4,50,872		

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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:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203		Total Major Head					2203 :			4,50,872	0	0		0	4,50,872	4,50,872
		Total of Month					:			4,50,872	0	0		0	4,50,872	4,50,872
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance	General-Voted		1249	Voucher	1,11,909	0	19,000		0	92,909	1,11,909
						General-Voted		170	Voucher	7,89,612	0	0	0	7,89,612	7,89,612	
						General-Voted		171	Voucher	30,114	0	0	0	30,114	30,114	
						General-Voted		255	Voucher	1,58,144	0	0	0	1,58,144	1,58,144	
						General-Voted		475	Voucher	14,88,052	0	94,950	0	13,93,102	14,88,052	
						General-Voted		774	Voucher	3,09,366	0	20,220	0	2,89,146	3,09,366	
						General-Voted		838	Voucher	20,65,418	0	2,61,090	0	18,04,328	20,65,418	
						General-Voted		839	Voucher	25,99,481	0	2,74,250	0	23,25,231	25,99,481	
				Total Object Head-- 1 :					75,52,096	0	6,69,510		0	68,82,586	75,52,096	
				02. Wages	General-Voted		1190	Voucher	40,028	0	0	0	40,028	40,028		
					General-Voted		1196	Voucher	1,88,098	0	0	0	1,88,098	1,88,098		
				Total Object Head-- 2 :					2,28,126	0	0		0	2,28,126	2,28,126	
				06. Medical Treatment	General-Voted		2522	Voucher	7,269	0	0	0	7,269	7,269		
					General-Voted		2666	Voucher	3,291	0	0	0	3,291	3,291		
				Total Object Head-- 6 :					10,560	0	0		0	10,560	10,560	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2530	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	2551	Voucher	33,000	0	0	0	33,000	33,000		
						General-Voted	2901	Voucher	78,940	0	0	0	78,940	78,940		
						General-Voted	2902	Voucher	91,871	0	0	0	91,871	91,871		
						General-Voted	2922	Voucher	75,660	0	0	0	75,660	75,660		
						General-Voted	3039	Voucher	1,19,346	0	0	0	1,19,346	1,19,346		
						General-Voted	3104	Voucher	94,117	0	0	0	94,117	94,117		
						Total Object Head-- 13 :			5,32,934	0	0	0	5,32,934	5,32,934		
					14. Rent, Rates And Taxes	General-Voted	2928	Voucher	2,95,000	0	0	0	2,95,000	2,95,000		
						Total Object Head-- 14 :			2,95,000	0	0	0	2,95,000	2,95,000		
					Total Sub Head :			86,18,716	0	6,69,510	0	79,49,206	86,18,716			
					(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	2521	Voucher	10,11,420	0	0	0	10,11,420	10,11,420
								Total Object Head-- 50 :			10,11,420	0	0	0	10,11,420	10,11,420
								Total Sub Head :			10,11,420	0	0	0	10,11,420	10,11,420
					Total Minor Head 105 :			96,30,136	0	6,69,510	0	89,60,626	96,30,136			
					Total Sub Major Head 0 :			96,30,136	0	6,69,510	0	89,60,626	96,30,136			
					Total Major Head 2203 :			96,30,136	0	6,69,510	0	89,60,626	96,30,136			
Total of Month :			96,30,136	0	6,69,510	0	89,60,626	96,30,136								
Month of Account:		MAR/2025														
Object Head																

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Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(06) Shillong Government College Of Enginnering	13. Office Expenses	General-Voted		3021	Voucher	1,06,000	0	0	0	0	0	1,06,000	1,06,000	
					General-Voted		6493	Voucher	2,95,000	0	0	0	0	2,95,000	2,95,000		
					Total Object Head-- 13 :					4,01,000	0	0	0	0	4,01,000	4,01,000	
					Total Sub Head :					4,01,000	0	0	0	0	4,01,000	4,01,000	
					Total Minor Head 103 :					4,01,000	0	0	0	0	4,01,000	4,01,000	
		105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance	General-Voted		170	Voucher	20,65,418	0	2,61,090	0	0	18,04,328	20,65,418	
						General-Voted		171	Voucher	45,731	0	3,000	0	0	42,731	45,731	
						General-Voted		172	Voucher	45,731	0	3,000	0	0	42,731	45,731	
						General-Voted		173	Voucher	1,11,909	0	19,000	0	0	92,909	1,11,909	
						General-Voted		174	Voucher	7,89,612	0	0	0	0	7,89,612	7,89,612	
						General-Voted		175	Voucher	7,529	0	0	0	0	7,529	7,529	
						General-Voted		2462	Voucher	5,56,300	0	0	0	0	5,56,300	5,56,300	
						General-Voted		2898	Voucher	7,592	0	0	0	0	7,592	7,592	
						General-Voted		292	Voucher	3,09,366	0	20,220	0	0	2,89,146	3,09,366	
						General-Voted		293	Voucher	25,99,481	0	3,11,080	0	0	22,88,401	25,99,481	
						General-Voted		4	Voucher	13,08,712	0	94,950	0	0	12,13,762	13,08,712	
						General-Voted		475	Voucher	38,431	0	0	0	0	38,431	38,431	
						General-Voted		4955	Voucher	84,894	0	0	0	0	84,894	84,894	
						Total Object Head-- 1 :					79,70,706	0	7,12,340	0	0	72,58,366	79,70,706
						02. Wages	General-Voted		1287	Voucher	5,83,750	0	0	0	0	5,83,750	5,83,750
							General-Voted		1858	Voucher	40,028	0	0	0	0	40,028	40,028
							General-Voted		5461	Voucher	40,028	0	0	0	0	40,028	40,028

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic	0	02. Wages	Total Object Head-- 2 :				6,63,806	0	0	0	0	6,63,806	6,63,806
					06. Medical Treatment	General-Voted	6341	Voucher	1,69,688	0	0	0	1,69,688	1,69,688		
						Total Object Head-- 6 :				1,69,688	0	0	0	0	1,69,688	1,69,688
					(13) Office Expenses	General-Voted	2776	Voucher	76,495	0	0	0	76,495	76,495		
						General-Voted	3371	Voucher	78,577	0	0	0	78,577	78,577		
						General-Voted	3447	Voucher	40,000	0	0	0	40,000	40,000		
						General-Voted	3813	Voucher	69,340	0	0	0	69,340	69,340		
						General-Voted	4596	Voucher	77,980	0	0	0	77,980	77,980		
						General-Voted	4633	Voucher	1,13,955	0	0	0	1,13,955	1,13,955		
						General-Voted	4960	Voucher	43,651	0	0	0	43,651	43,651		
						General-Voted	6947	Voucher	78,527	0	0	0	78,527	78,527		
						General-Voted	7003	Voucher	69,055	0	0	0	69,055	69,055		
						General-Voted	7012	Voucher	1,02,418	0	0	0	1,02,418	1,02,418		
					Total Object Head-- 13 :				7,49,998	0	0	0	7,49,998	7,49,998		
					21. Materials And Supplies, Store And Equipments	General-Voted	4519	Voucher	38,196	0	0	0	38,196	38,196		
						Total Object Head-- 21 :				38,196	0	0	0	38,196	38,196	
					50.Other Charges	General-Voted	2696	Voucher	56,066	0	0	0	56,066	56,066		
						General-Voted	2697	Voucher	1,28,250	0	0	0	1,28,250	1,28,250		
					Total Object Head-- 50 :				1,84,316	0	0	0	1,84,316	1,84,316		
					Total Sub Head :				97,76,710	0	7,12,340	0	90,64,370	97,76,710		
					Total Minor Head 105 :				97,76,710	0	7,12,340	0	90,64,370	97,76,710		

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	70. Deduct Recoveries		General-Voted	32565	Challan	-2,93,520	0	0	0	0	-2,93,520	-2,93,520
Total Object Head-- 70 :										-2,93,520	0	0	0	0	-2,93,520	-2,93,520
Total Sub Head :										-2,93,520	0	0	0	0	-2,93,520	-2,93,520
Total Minor Head 911 :										-2,93,520	0	0	0	0	-2,93,520	-2,93,520
Total Sub Major Head 0 :										98,84,190	0	7,12,340	0	0	91,71,850	98,84,190
Total Major Head 2203 :										98,84,190	0	7,12,340	0	0	91,71,850	98,84,190
Total of Month :										98,84,190	0	7,12,340	0	0	91,71,850	98,84,190
Total of DDO 700010 :										13,22,60,224	166	81,86,130	2,77,200	0	12,37,96,728	13,22,60,058
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										13,22,60,058						
Summary of DDO wise expenditure																
2203	00	103	(06) Shillong Government College Of Enginnering	0	13. Office Expenses		General-Voted									4,01,000
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance		General-Voted									11,94,66,838
2203	00	105	(01) Shillong Polytechnic	0	02. Wages		General-Voted									73,10,266
2203	00	105	(01) Shillong Polytechnic	0	06. Medical Treatment		General-Voted									12,09,780

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700010	Principal Shillong Polytechnic Shillong					
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(01) Shillong Polytechnic	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	70,508
2203	00	105	(01) Shillong Polytechnic	0	(13) Office Expenses	General-Voted	22,81,988
2203	00	105	(01) Shillong Polytechnic	0	14. Rent, Rates And Taxes	General-Voted	7,95,000
2203	00	105	(01) Shillong Polytechnic	0	21. Materials And Supplies, Store And Equipments	General-Voted	38,196
2203	00	105	(01) Shillong Polytechnic	0	50.Other Charges	General-Voted	1,84,316
2203	00	105	(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	10,11,420
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-5,09,254
							13,22,60,058

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		APR/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	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	
								1547	Voucher	7,416	0	0	0	7,416	7,416	
								1569	Voucher	1,59,532	0	0	0	1,59,532	1,59,532	
								1613	Voucher	82,870	0	0	0	82,870	82,870	
								1619	Voucher	1,034	0	0	0	1,034	1,034	
								1621	Voucher	31,14,062	0	4,36,150	11,000	26,66,912	31,14,062	
								1626	Voucher	4,120	0	0	0	4,120	4,120	
								1628	Voucher	1,034	0	0	0	1,034	1,034	
								Total Object Head-- 1 :		35,12,129	0	4,76,150	11,000	30,24,979	35,12,129	
								Total Sub Head :		35,12,129	0	4,76,150	11,000	30,24,979	35,12,129	
								Total Minor Head 109 :		35,12,129	0	4,76,150	11,000	30,24,979	35,12,129	
								Total Sub Major Head 2 :		35,12,129	0	4,76,150	11,000	30,24,979	35,12,129	
								Total Major Head 2202 :		35,12,129	0	4,76,150	11,000	30,24,979	35,12,129	
Total of Month :								35,12,129	0	4,76,150	11,000	30,24,979	35,12,129			
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		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	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		
						Total Object Head-- 1 :			34,05,303	0	4,08,150	11,000	29,86,153	34,05,303		
					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		
						Total Object Head-- 2 :			7,82,884	0	0	0	7,82,884	7,82,884		
					Total Sub Head :			41,88,187	0	4,08,150	11,000	37,69,037	41,88,187			
					Total Minor Head 109 :			41,88,187	0	4,08,150	11,000	37,69,037	41,88,187			
					Total Sub Major Head 2 :			41,88,187	0	4,08,150	11,000	37,69,037	41,88,187			
					Total Major Head 2202 :			41,88,187	0	4,08,150	11,000	37,69,037	41,88,187			

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Shillong

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Up to Accounting Month March (Pre) 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:		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	
Total of Month :									41,88,187	0	4,08,150	11,000	37,69,037	41,88,187
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	(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
Total Object Head-- 1 :									33,68,993	0	4,24,150	11,000	29,33,843	33,68,993
					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
Total Object Head-- 2 :									2,61,463	0	0	0	2,61,463	2,61,463
Total Sub Head :									36,30,456	0	4,24,150	11,000	31,95,306	36,30,456
Total Minor Head 109 :									36,30,456	0	4,24,150	11,000	31,95,306	36,30,456
Total Sub Major Head 2 :									36,30,456	0	4,24,150	11,000	31,95,306	36,30,456

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700011 Principal Shillong Public School Shillong																
Month of Account:		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	109	(03) Special Schools	0	02. Wages				3109	Voucher	2,61,512	0	0	0	2,61,512	2,61,512		
									3261	Voucher	19,705	0	0	0	19,705	19,705		
									Total Object Head-- 2 :		5,87,775	0	0	0	5,87,775	5,87,775		
									Total Sub Head :		39,46,638	0	4,04,150	11,000	35,31,488	39,46,638		
									Total Minor Head 109 :		39,46,638	0	4,04,150	11,000	35,31,488	39,46,638		
									Total Sub Major Head 2 :		39,46,638	0	4,04,150	11,000	35,31,488	39,46,638		
									Total Major Head 2202 :		39,46,638	0	4,04,150	11,000	35,31,488	39,46,638		
Total of Month :									39,46,638	0	4,04,150	11,000	35,31,488	39,46,638				
Month of Account:		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	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance				1609	Voucher	1,16,520	0	0	0	1,16,520	1,16,520		
									1611	Voucher	11,154	0	0	0	11,154	11,154		
									1612	Voucher	2,38,484	0	0	0	2,38,484	2,38,484		
									3084	Voucher	1,15,162	0	0	0	1,15,162	1,15,162		
									885	Voucher	1,46,065	0	50,000	0	96,065	1,46,065		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		AUG/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	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		
						Total Object Head-- 1 :			38,70,451	0	4,20,220	11,000	34,39,231	38,70,451		
					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		
						Total Object Head-- 2 :			6,02,175	0	0	0	6,02,175	6,02,175		
					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		
					Total Object Head-- 6 :			2,08,860	0	0	0	2,08,860	2,08,860			
					Total Sub Head :			46,81,486	0	4,20,220	11,000	42,50,266	46,81,486			
					Total Minor Head 109 :			46,81,486	0	4,20,220	11,000	42,50,266	46,81,486			
					Total Sub Major Head 2 :			46,81,486	0	4,20,220	11,000	42,50,266	46,81,486			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		700011 Principal Shillong Public School Shillong																		
Month of Account:		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						Total Major Head	2202 :			46,81,486	0	4,20,220	11,000	42,50,266	46,81,486					
						Total of Month	:			46,81,486	0	4,20,220	11,000	42,50,266	46,81,486					
Month of Account:		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	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					
												Total Object Head-- I :			36,53,670	0	4,30,720	11,000	32,11,950	36,53,670
							06. Medical Treatment		Voted-Sixth-Schedule-Khasi	2572	Voucher	30,554	0	0	0	30,554	30,554			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		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	02	109	(03) Special Schools	0	06. Medical Treatment	Total Object Head-- 6 :				30,554	0	0	0	30,554	30,554	
						Total Sub Head :				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224	
						Total Minor Head 109 :				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224	
						Total Sub Major Head 2 :				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224	
						Total Major Head 2202 :				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224	
						Total of Month :				36,84,224	0	4,30,720	11,000	32,42,504	36,84,224	
Month of Account:		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	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		
						Total Object Head-- 1 :				34,61,114	0	4,20,720	11,000	30,29,394	34,61,114	
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700011 Principal Shillong Public School Shillong													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Total Object Head-- 2 :		4,92,159	0	0	0	4,92,159	4,92,159		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3459	Voucher	89,350	0	0	0	89,350	89,350	
						Total Object Head-- 6 :		89,350	0	0	0	89,350	89,350		
					Total Sub Head :		40,42,623	0	4,20,720	11,000	36,10,903	40,42,623			
					Total Minor Head 109 :		40,42,623	0	4,20,720	11,000	36,10,903	40,42,623			
					Total Sub Major Head 2 :		40,42,623	0	4,20,720	11,000	36,10,903	40,42,623			
					Total Major Head 2202 :		40,42,623	0	4,20,720	11,000	36,10,903	40,42,623			
Total of Month :									40,42,623	0	4,20,720	11,000	36,10,903	40,42,623	
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	(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Shillong (North) Treasury																	
D.D.O. :		700011 Principal Shillong Public School Shillong																	
Month of Account:		NOV/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	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					
						Voted-Sixth-Schedule-Khasi	95	Voucher	31,39,826	0	3,83,220	11,000	27,45,606	31,39,826					
						Voted-Sixth-Schedule-Khasi	96	Voucher	85,240	0	0	0	85,240	85,240					
						Total Object Head-- 1 :				37,11,889	0	4,33,220	11,000	32,67,669	37,11,889				
					02. Wages	Voted-Sixth-Schedule-Khasi	1187	Voucher	1,98,570	0	0	0	1,98,570	1,98,570					
						Voted-Sixth-Schedule-Khasi	1814	Voucher	2,46,289	0	0	0	2,46,289	2,46,289					
						Voted-Sixth-Schedule-Khasi	1823	Voucher	94,518	0	0	0	94,518	94,518					
						Voted-Sixth-Schedule-Khasi	1824	Voucher	6,206	0	0	0	6,206	6,206					
						Voted-Sixth-Schedule-Khasi	3388	Voucher	16,036	0	0	0	16,036	16,036					
						Total Object Head-- 2 :				5,61,619	0	0	0	5,61,619	5,61,619				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3726	Voucher	20,020	0	0	0	20,020	20,020					
						Total Object Head-- 6 :				20,020	0	0	0	20,020	20,020				
					Total Sub Head :									42,93,528	0	4,33,220	11,000	38,49,308	42,93,528
					Total Minor Head 109 :									42,93,528	0	4,33,220	11,000	38,49,308	42,93,528
					Total Sub Major Head 2 :									42,93,528	0	4,33,220	11,000	38,49,308	42,93,528
					Total Major Head 2202 :									42,93,528	0	4,33,220	11,000	38,49,308	42,93,528

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		DEC/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	109	(03) Special Schools	0	02. Wages	Total Object Head-- 2 :				6,34,553	0	0	0	6,34,553	6,34,553	
						Total Sub Head :				74,00,433	0	8,56,440	22,000	65,21,993	74,00,433	
						Total Minor Head 109 :				74,00,433	0	8,56,440	22,000	65,21,993	74,00,433	
						Total Sub Major Head 2 :				74,00,433	0	8,56,440	22,000	65,21,993	74,00,433	
						Total Major Head 2202 :				74,00,433	0	8,56,440	22,000	65,21,993	74,00,433	
						Total of Month :				74,00,433	0	8,56,440	22,000	65,21,993	74,00,433	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1317	Voucher	75,871	0	0	0	75,871	75,871		
						Voted-Sixth-Schedule-Khasi	200	Voucher	26,000	0	0	0	26,000	26,000		
						Total Object Head-- 1 :				1,01,871	0	0	0	1,01,871	1,01,871	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	371	Voucher	27,701	0	0	0	27,701	27,701		
						Total Object Head-- 6 :				27,701	0	0	0	27,701	27,701	
						Total Sub Head :				1,29,572	0	0	0	1,29,572	1,29,572	
Total Minor Head 109 :				1,29,572	0	0	0	1,29,572	1,29,572							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02		Total Sub Major Head 2 :							1,29,572	0	0	0	1,29,572	1,29,572
				Total Major Head 2202 :							1,29,572	0	0	0	1,29,572	1,29,572
				Total of Month :							1,29,572	0	0	0	1,29,572	1,29,572
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1587	Voucher	1,39,310	0	10,000	0	0	1,29,310	1,39,310	
						Voted-Sixth-Schedule-Khasi	1617	Voucher	33,116	0	0	0	33,116	33,116		
						Voted-Sixth-Schedule-Khasi	2192	Voucher	14,516	0	0	0	14,516	14,516		
						Voted-Sixth-Schedule-Khasi	2193	Voucher	1,58,774	0	0	0	1,58,774	1,58,774		
						Voted-Sixth-Schedule-Khasi	389	Voucher	29,29,150	0	3,63,120	0	25,66,030	29,29,150		
						Voted-Sixth-Schedule-Khasi	390	Voucher	87,430	0	0	0	87,430	87,430		
						Voted-Sixth-Schedule-Khasi	820	Voucher	1,49,530	0	50,000	0	99,530	1,49,530		
						Total Object Head-- 1 :				35,11,826	0	4,23,120	0	30,88,706	35,11,826	
						Total Sub Head :				35,11,826	0	4,23,120	0	30,88,706	35,11,826	
		Total Minor Head 109 :							35,11,826	0	4,23,120	0	30,88,706	35,11,826		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02					Total Sub Major Head 2 :				35,11,826	0	4,23,120		0	30,88,706	35,11,826
						Total Major Head 2202 :				35,11,826	0	4,23,120		0	30,88,706	35,11,826
						Total of Month :				35,11,826	0	4,23,120		0	30,88,706	35,11,826
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	144	Voucher	30,09,527	0	3,73,120		0	26,36,407	30,09,527
							Voted-Sixth-Schedule-Khasi	145	Voucher	87,430	0	0	0	87,430	87,430	
							Voted-Sixth-Schedule-Khasi	4243	Voucher	5,432	0	0	0	5,432	5,432	
							Voted-Sixth-Schedule-Khasi	428	Voucher	1,49,530	0	50,000	0	99,530	1,49,530	
							Total Object Head-- 1 :				32,51,919	0	4,23,120	0	28,28,799	32,51,919
					02. Wages		Voted-Sixth-Schedule-Khasi	6401	Voucher	1,00,924	0	0	0	1,00,924	1,00,924	
							Voted-Sixth-Schedule-Khasi	6416	Voucher	2,83,920	0	0	0	2,83,920	2,83,920	
							Voted-Sixth-Schedule-Khasi	6421	Voucher	3,40,678	0	0	0	3,40,678	3,40,678	
						Total Object Head-- 2 :				7,25,522	0	0	0	7,25,522	7,25,522	
					06. Medical Treatment		Voted-Sixth-	7292	Voucher	47,684	0	0	0	47,684	47,684	

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Total Object Head-- 6 :				47,684	0	0		0	47,684	47,684
						Total Sub Head :				40,25,125	0	4,23,120		0	36,02,005	40,25,125
						Total Minor Head 109 :				40,25,125	0	4,23,120		0	36,02,005	40,25,125
						Total Sub Major Head 2 :				40,25,125	0	4,23,120		0	36,02,005	40,25,125
						Total Major Head 2202 :				40,25,125	0	4,23,120		0	36,02,005	40,25,125
						Total of Month :				40,25,125	0	4,23,120		0	36,02,005	40,25,125
						Total of DDO 700011 :				4,70,46,227	0	51,20,160	1,10,000		4,18,16,067	4,70,46,227
Reconciliation Portion																
Month of Account:		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
DDO wise reconciliation Total :																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																
Summary of DDO wise expenditure																
(03) Special Schools						(01) Salaries, Sumtuary				General-Voted						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	700011	Principal Shillong Public School Shillong				
<u>Summary of DDO wise expenditure</u>						
2202	02	109		0	Allowance	0
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 4,19,73,908
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi 46,48,150
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi 4,24,169
						4,70,46,227

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong																
Month of Account:		APR/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	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				
						Total Object Head-- 1 :				9,07,940	4,000	1,19,360	13,200	7,71,380	9,03,940			
						Total Sub Head :				9,07,940	4,000	1,19,360	13,200	7,71,380	9,03,940			
						Total Minor Head 3 :				9,07,940	4,000	1,19,360	13,200	7,71,380	9,03,940			
						Total Sub Major Head 80 :				9,07,940	4,000	1,19,360	13,200	7,71,380	9,03,940			
						Total Major Head 2202 :				9,07,940	4,000	1,19,360	13,200	7,71,380	9,03,940			
						Total of Month :				9,07,940	4,000	1,19,360	13,200	7,71,380	9,03,940			
Month of Account:		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	(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				
						Total Object Head-- 1 :				8,64,580	4,000	99,360	13,200	7,48,020	8,60,580			
					02. Wages	Voted-Sixth-Schedule-Khasi	2142	Voucher	54,813	0	0	0	54,813	54,813				
									Total Object Head-- 2 :				54,813	0	0	0	54,813	54,813
									Total Sub Head :				9,19,393	4,000	99,360	13,200	8,02,833	9,15,393

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		700012 Principal Lady Reid Basic Training Centre 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	80	003	Total Minor Head 3 :						9,19,393	4,000	99,360	13,200	8,02,833		9,15,393						
			Total Sub Major Head 80 :						9,19,393	4,000	99,360	13,200	8,02,833		9,15,393						
			Total Major Head 2202 :						9,19,393	4,000	99,360	13,200	8,02,833		9,15,393						
Total of Month :									9,19,393	4,000	99,360	13,200	8,02,833		9,15,393						
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	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						
									Total Object Head-- 1 :						8,64,580	4,000	99,360	13,200	7,48,020	8,60,580	
									Total Sub Head :						8,64,580	4,000	99,360	13,200	7,48,020	8,60,580	
									Total Minor Head 3 :						8,64,580	4,000	99,360	13,200	7,48,020	8,60,580	
									Total Sub Major Head 80 :						8,64,580	4,000	99,360	13,200	7,48,020	8,60,580	
									Total Major Head 2202 :						8,64,580	4,000	99,360	13,200	7,48,020	8,60,580	
Total of Month :									8,64,580	4,000	99,360	13,200	7,48,020		8,60,580						
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		Deduction by DDO	Deduction Amount (as per A.G. A&E)										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		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	0	60,432	60,432		
						Voted-Sixth-Schedule-Khasi	3473	Voucher	13,896	0	0	0	13,896	13,896		
						Total Object Head-- 1 :				9,38,908	4,000	1,19,360	13,200	8,02,348	9,34,908	
					02. Wages	Voted-Sixth-Schedule-Khasi	2310	Voucher	1,01,321	0	0	0	1,01,321	1,01,321		
						Total Object Head-- 2 :				1,01,321	0	0	0	1,01,321	1,01,321	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2598	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				10,55,229	4,000	1,19,360	13,200	9,18,669	10,51,229		
					Total Minor Head 3 :				10,55,229	4,000	1,19,360	13,200	9,18,669	10,51,229		
Total Sub Major Head 80 :				10,55,229	4,000	1,19,360	13,200	9,18,669	10,51,229							
Total Major Head 2202 :				10,55,229	4,000	1,19,360	13,200	9,18,669	10,51,229							
Total of Month :				10,55,229	4,000	1,19,360	13,200	9,18,669	10,51,229							
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		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		
						Total Object Head-- 1 :					8,92,648	4,000	83,200	13,200	7,92,248	8,88,648
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	3295	Voucher	22,372	0	0	0	22,372	22,372		
						Total Object Head-- 14 :					22,372	0	0	0	22,372	22,372
					Total Sub Head :					9,15,020	4,000	83,200	13,200	8,14,620	9,11,020	
					Total Minor Head 3 :					9,15,020	4,000	83,200	13,200	8,14,620	9,11,020	
					Total Sub Major Head 80 :					9,15,020	4,000	83,200	13,200	8,14,620	9,11,020	
					Total Major Head 2202 :					9,15,020	4,000	83,200	13,200	8,14,620	9,11,020	
Total of Month :					9,15,020	4,000	83,200	13,200	8,14,620	9,11,020						
Month of Account:		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		
					Total Object Head-- 1 :					9,23,047	0	83,200	13,200	8,26,647	9,23,047	
					02. Wages	Voted-Sixth-Schedule-Khasi	1948	Voucher	1,02,982	0	0	0	1,02,982	1,02,982		

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		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	Total Object Head-- 2 :				1,02,982	0	0	0	1,02,982	1,02,982	
						Total Sub Head :				10,26,029	0	83,200	13,200	9,29,629	10,26,029	
						Total Minor Head 3 :				10,26,029	0	83,200	13,200	9,29,629	10,26,029	
						Total Sub Major Head 80 :				10,26,029	0	83,200	13,200	9,29,629	10,26,029	
						Total Major Head 2202 :				10,26,029	0	83,200	13,200	9,29,629	10,26,029	
						Total of Month :				10,26,029	0	83,200	13,200	9,29,629	10,26,029	
Month of Account:		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		
						Total Object Head-- 1 :				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		
						Total Object Head-- 2 :				49,830	0	0	0	49,830	49,830	
					Total Sub Head :				9,42,478	0	83,200	13,200	8,46,078	9,42,478		
					Total Minor Head 3 :				9,42,478	0	83,200	13,200	8,46,078	9,42,478		
Total Sub Major Head 80 :				9,42,478	0	83,200	13,200	8,46,078	9,42,478							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		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						Total Major Head	2202 :			9,42,478	0	83,200	13,200		8,46,078	9,42,478
						Total of Month	:			9,42,478	0	83,200	13,200		8,46,078	9,42,478
Month of Account:		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	(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
						Total Object Head-- 1 :				7,74,039	0	83,200	13,200		6,77,639	7,74,039
						Total Sub Head :				7,74,039	0	83,200	13,200		6,77,639	7,74,039
						Total Minor Head 3 :				7,74,039	0	83,200	13,200		6,77,639	7,74,039
						Total Sub Major Head 80 :				7,74,039	0	83,200	13,200		6,77,639	7,74,039
						Total Major Head 2202 :				7,74,039	0	83,200	13,200		6,77,639	7,74,039
						Total of Month :				7,74,039	0	83,200	13,200		6,77,639	7,74,039
Month of Account:		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	(21) Basic Training Centres Including Guru	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		DEC/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	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		
						Total Object Head-- 1 :				16,90,319	0	1,66,400	26,400	14,97,519	16,90,319	
					02. Wages	Voted-Sixth-Schedule-Khasi	4672	Voucher	1,05,103	0	0	0	1,05,103	1,05,103		
						Total Object Head-- 2 :				1,05,103	0	0	0	1,05,103	1,05,103	
						Total Sub Head :				17,95,422	0	1,66,400	26,400	16,02,622	17,95,422	
					Total Minor Head 3 :				17,95,422	0	1,66,400	26,400	16,02,622	17,95,422		
					Total Sub Major Head 80 :				17,95,422	0	1,66,400	26,400	16,02,622	17,95,422		
Total Major Head 2202 :				17,95,422	0	1,66,400	26,400	16,02,622	17,95,422							
Total of Month :				17,95,422	0	1,66,400	26,400	16,02,622	17,95,422							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training	0	02. Wages	Voted-Sixth-	356	Voucher	53,413	0	0	0	53,413	53,413		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	02. Wages	Total Object Head-- 2 :				53,413	0	0	0	53,413	53,413	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	181	Voucher	22,976	0	0	0	22,976	22,976		
					Total Object Head-- 6 :				22,976	0	0	0	22,976	22,976		
					Total Sub Head :				76,389	0	0	0	76,389	76,389		
					Total Minor Head 3 :				76,389	0	0	0	76,389	76,389		
					Total Sub Major Head 80 :				76,389	0	0	0	76,389	76,389		
					Total Major Head 2202 :				76,389	0	0	0	76,389	76,389		
Total of Month :										76,389	0	0	0	76,389	76,389	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1586	Voucher	38,647	1,000	0	0	37,647	37,647		
						Voted-Sixth-Schedule-Khasi	1588	Voucher	7,56,521	4,000	1,05,700	0	6,46,821	7,52,521		
						Total Object Head-- 1 :				7,95,168	5,000	1,05,700	0	6,84,468	7,90,168	
					02. Wages	Voted-Sixth-Schedule-Khasi	2674	Voucher	48,825	0	0	0	48,825	48,825		
						Total Object Head-- 2 :				48,825	0	0	0	48,825	48,825	

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training			Total Sub Head :				8,43,993	5,000	1,05,700		0	7,33,293	8,38,993
						Total Minor Head 3 :			8,43,993	5,000	1,05,700		0	7,33,293	8,38,993	
						Total Sub Major Head 80 :			8,43,993	5,000	1,05,700		0	7,33,293	8,38,993	
						Total Major Head 2202 :			8,43,993	5,000	1,05,700		0	7,33,293	8,38,993	
Total of Month :										8,43,993	5,000	1,05,700		0	7,33,293	8,38,993
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1514	Voucher	7,95,068	5,000	1,05,700		0	6,84,368	7,90,068
							Total Object Head-- 1 :			7,95,068	5,000	1,05,700		0	6,84,368	7,90,068
					02. Wages		Voted-Sixth-Schedule-Khasi	2606	Voucher	33,335	0	0	0	33,335	33,335	
							Voted-Sixth-Schedule-Khasi	2674	Voucher	25,154	0	0	0	25,154	25,154	
							Voted-Sixth-Schedule-Khasi	2687	Voucher	44,100	0	0	0	44,100	44,100	
							Voted-Sixth-Schedule-Khasi	7107	Voucher	59,920	0	0	0	59,920	59,920	
							Total Object Head-- 2 :			1,62,509	0	0	0	1,62,509	1,62,509	

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1466	Voucher	1,13,628	0	0	0	1,13,628	1,13,628		
						Voted-Sixth-Schedule-Khasi	4919	Voucher	15,372	0	0	0	15,372	15,372		
						Voted-Sixth-Schedule-Khasi	6097	Voucher	1,15,710	0	0	0	1,15,710	1,15,710		
						Total Object Head-- 14 :				2,44,710	0	0	0	2,44,710	2,44,710	
						Total Sub Head :				12,02,287	5,000	1,05,700	0	10,91,587	11,97,287	
						Total Minor Head 3 :				12,02,287	5,000	1,05,700	0	10,91,587	11,97,287	
						Total Sub Major Head 80 :				12,02,287	5,000	1,05,700	0	10,91,587	11,97,287	
Total Major Head 2202 :				12,02,287	5,000	1,05,700	0	10,91,587	11,97,287							
Total of Month :				12,02,287	5,000	1,05,700	0	10,91,587	11,97,287							
Total of DDO 700012 :				1,13,22,799	30,000	11,48,040	1,32,000	1,00,12,759	1,12,92,799							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,12,92,799
Summary of DDO wise expenditure																
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										1,03,08,945
2202	80	3	(21) Basic Training Centres Including Guru	0	02. Wages	Voted-Sixth-Schedule-Khasi										6,78,796

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Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700012	Principal Lady Reid Basic Training Centre Shillong					
<u>Summary of DDO wise expenditure</u>							
Training							
2202	80	3	(21) Basic Training Centres Including Guru Training	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	22,976
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	2,67,082
1,12,92,799							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		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	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
Total Object Head-- 1 :										19,96,458	4,960	2,37,000	2,200		17,52,298	19,91,498
Total Sub Head :										19,96,458	4,960	2,37,000	2,200		17,52,298	19,91,498
Total Minor Head 200 :										19,96,458	4,960	2,37,000	2,200		17,52,298	19,91,498
Total Sub Major Head 4 :										19,96,458	4,960	2,37,000	2,200		17,52,298	19,91,498
Total Major Head 2202 :										19,96,458	4,960	2,37,000	2,200		17,52,298	19,91,498
Total of Month :										19,96,458	4,960	2,37,000	2,200		17,52,298	19,91,498
Month of Account:		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	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
						Voted-Sixth-Schedule-Khasi		1132	Voucher	19,06,242	4,960	2,17,000	2,200		16,82,082	19,01,282
						Voted-Sixth-Schedule-Khasi		1143	Voucher	44,250	0	0	0		44,250	44,250
						Voted-Sixth-Schedule-Khasi		1226	Voucher	1,01,048	0	0	0		1,01,048	1,01,048
Total Object Head-- 1 :										20,90,418	4,960	2,17,000	2,200		18,66,258	20,85,458
					02. Wages	Voted-Sixth-		1556	Voucher	53,640	0	0	0		53,640	53,640

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		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	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				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		
					Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000		
					Total Sub Head :				23,69,058	4,960	2,17,000	2,200	21,44,898	23,64,098		
					Total Minor Head 200 :				23,69,058	4,960	2,17,000	2,200	21,44,898	23,64,098		
					Total Sub Major Head 4 :				23,69,058	4,960	2,17,000	2,200	21,44,898	23,64,098		
					Total Major Head 2202 :				23,69,058	4,960	2,17,000	2,200	21,44,898	23,64,098		
Total of Month :										23,69,058	4,960	2,17,000	2,200	21,44,898	23,64,098	
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	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	
					Total Object Head-- 1 :				19,96,458	4,960	2,07,000	2,200	17,82,298	19,91,498		
					02. Wages	Voted-Sixth-Schedule-Khasi	1593	Voucher	26,820	0	0	0	26,820	26,820		
					Total Object Head-- 2 :				26,820	0	0	0	26,820	26,820		
Total Sub Head :										20,23,278	4,960	2,07,000	2,200	18,09,118	20,18,318	

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Department :		Education and Human Resource Department																												
Treasury :		Shillong (North) Treasury																												
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh																												
Month of Account:		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						Total Minor Head		200 :						20,23,278		4,960		2,07,000			2,200		18,09,118		20,18,318	
										Total Sub Major Head		4 :						20,23,278		4,960		2,07,000			2,200		18,09,118		20,18,318	
										Total Major Head		2202 :						20,23,278		4,960		2,07,000			2,200		18,09,118		20,18,318	
										Total of Month		:						20,23,278		4,960		2,07,000			2,200		18,09,118		20,18,318	
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-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	
										Total Object Head--		1 :						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	
										Total Object Head--		2 :						26,820		0		0			0		26,820		26,820	
										Total Sub Head		:						21,68,975		4,960		2,39,000			2,200		19,22,815		21,64,015	
										Total Minor Head		200 :						21,68,975		4,960		2,39,000			2,200		19,22,815		21,64,015	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh															
Month of Account:		JUL/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		04				Total Sub Major Head 4 :					21,68,975	4,960	2,39,000		2,200	19,22,815	21,64,015
						Total Major Head 2202 :					21,68,975	4,960	2,39,000		2,200	19,22,815	21,64,015
						Total of Month :					21,68,975	4,960	2,39,000		2,200	19,22,815	21,64,015
Month of Account:		AUG/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	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
					Total Object Head-- 1 :						20,51,788	4,960	2,24,500		2,200	18,20,128	20,46,828
					02. Wages		Voted-Sixth-Schedule-Khasi		1517	Voucher	26,820	0	0	0	26,820	26,820	
					Total Object Head-- 2 :						26,820	0	0	0	26,820	26,820	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi		2280	Voucher	28,191	0	0	0	28,191	28,191	
					Total Object Head-- 6 :						28,191	0	0	0	28,191	28,191	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		3293	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 11 :						50,000	0	0	0	50,000	50,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2493	Voucher	1,54,534	0	0	0	1,54,534	1,54,534	
					Total Object Head-- 13 :						1,54,534	0	0	0	1,54,534	1,54,534	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		AUG/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	Total Sub Head :						23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
				Total Minor Head 200 :						23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
				Total Sub Major Head 4 :						23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
				Total Major Head 2202 :						23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
				Total of Month :						23,11,333	4,960	2,24,500	2,200	20,79,673	23,06,373	
Month of Account:		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	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		
						Total Object Head-- I :						20,32,923	4,960	1,96,500	2,200	18,29,263
					02. Wages		Voted-Sixth-Schedule-Khasi	1335	Voucher	26,820	0	0	0	26,820	26,820	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700013	Joint Director Of School Education And Literacy Megh													
Month of Account:		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	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				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		
					Total Object Head-- 13 :				45,466	0	0	0	45,466	45,466		
					Total Sub Head :				21,05,209	4,960	1,96,500	2,200	19,01,549	21,00,249		
					Total Minor Head 200 :				21,05,209	4,960	1,96,500	2,200	19,01,549	21,00,249		
					Total Sub Major Head 4 :				21,05,209	4,960	1,96,500	2,200	19,01,549	21,00,249		
					Total Major Head 2202 :				21,05,209	4,960	1,96,500	2,200	19,01,549	21,00,249		
Total of Month :										21,05,209	4,960	1,96,500	2,200	19,01,549	21,00,249	
Month of Account:		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	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		
						Total Object Head-- 1 :				22,99,312	4,960	2,45,500	2,200	20,46,652	22,94,352	
					02. Wages	Voted-Sixth-Schedule-Khasi	1373	Voucher	26,820	0	0	0	26,820	26,820		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		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	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				26,820	0	0	0	0	26,820	26,820
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3280	Voucher	27,100	0	0	0	0	27,100	27,100
										Total Object Head-- 6 :	27,100	0	0	0	27,100	27,100
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1832	Voucher	38,000	0	0	0	0	38,000	38,000
										Total Object Head-- 11 :	38,000	0	0	0	38,000	38,000
					Total Sub Head :					23,91,232	4,960	2,45,500	2,200		21,38,572	23,86,272
					Total Minor Head 200 :					23,91,232	4,960	2,45,500	2,200		21,38,572	23,86,272
					Total Sub Major Head 4 :					23,91,232	4,960	2,45,500	2,200		21,38,572	23,86,272
					Total Major Head 2202 :					23,91,232	4,960	2,45,500	2,200		21,38,572	23,86,272
					Total of Month :					23,91,232	4,960	2,45,500	2,200		21,38,572	23,86,272
Month of Account:		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	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1026	Voucher	35,648	0	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		NOV/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	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		
						Total Object Head-- 1 :				23,01,935	4,960	2,08,000	2,200	20,86,775	22,96,975	
					02. Wages	Voted-Sixth-Schedule-Khasi	1519	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 :				23,30,255	4,960	2,08,000	2,200	21,15,095	23,25,295		
					Total Minor Head 200 :				23,30,255	4,960	2,08,000	2,200	21,15,095	23,25,295		
					Total Sub Major Head 4 :				23,30,255	4,960	2,08,000	2,200	21,15,095	23,25,295		
Total Major Head 2202 :				23,30,255	4,960	2,08,000	2,200	21,15,095	23,25,295							
Total of Month :				23,30,255	4,960	2,08,000	2,200	21,15,095	23,25,295							
Month of Account:		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	0	(01) Salaries, Sumtuary	Voted-Sixth-	1233	Voucher	20,986	0	0	0	20,986	20,986		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		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	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		
						Total Object Head-- 1 :			44,01,021	9,920	4,56,000	4,400	39,30,701	43,91,101		
					02. Wages	Voted-Sixth-Schedule-Khasi	4756	Voucher	28,020	0	0	0	28,020	28,020		
						Total Object Head-- 2 :			28,020	0	0	0	28,020	28,020		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4782	Voucher	1,68,353	0	0	0	1,68,353	1,68,353		
						Total Object Head-- 6 :			1,68,353	0	0	0	1,68,353	1,68,353		
						Total Sub Head :			45,97,394	9,920	4,56,000	4,400	41,27,074	45,87,474		
					Total Minor Head 200 :			45,97,394	9,920	4,56,000	4,400	41,27,074	45,87,474			
					Total Sub Major Head 4 :			45,97,394	9,920	4,56,000	4,400	41,27,074	45,87,474			
					Total Major Head 2202 :			45,97,394	9,920	4,56,000	4,400	41,27,074	45,87,474			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																
Department : Education and Human Resource Department																																																
Treasury Shillong (North) Treasury																																																
D.D.O. : 700013 Joint Director Of School Education And Literacy Megh																																																
Month of Account: DEC/2024																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr><tr><td colspan="9">Total of Month :</td><td>45,97,394</td><td>9,920</td><td>4,56,000</td><td>4,400</td><td>41,27,074</td><td>45,87,474</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610	Total of Month :									45,97,394	9,920	4,56,000	4,400	41,27,074	45,87,474
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
Total of Month :									45,97,394	9,920	4,56,000	4,400	41,27,074	45,87,474																																		
Month of Account: JAN/2025																																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																						
											8009	-	7610																																			
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted	25658	Challan	-10,296	0	0	0	-10,296	-10,296																																		
									Total Object Head-- 6 :	-10,296	0	0	0	-10,296	-10,296																																	
					Total Sub Head :				-10,296	0	0	0	-10,296	-10,296																																		
					Total Minor Head 1 :				-10,296	0	0	0	-10,296	-10,296																																		
					200				(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	395	Voucher	11,656	0	0	0	11,656	11,656																												
						Total Object Head-- 1 :	11,656	0							0	0	11,656	11,656																														
		06. Medical Treatment	Voted-Sixth-Schedule-Khasi	806		Voucher	18,750	0			0				0	18,750	18,750																															
							Voted-Sixth-Schedule-Khasi	843			Voucher				65,555	0	0	0	65,555	65,555																												
							Total Object Head-- 6 :	84,305			0				0	0	84,305	84,305																														
		Total Sub Head :				95,961	0	0			0	95,961	95,961																																			
		Total Minor Head 200 :				95,961	0	0			0	95,961	95,961																																			
		Total Sub Major Head 4 :				85,665	0	0			0	85,665	85,665																																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh															
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202						Total Major Head	2202 :				85,665	0	0	0	0	85,665	85,665
						Total of Month	:				85,665	0	0	0	0	85,665	85,665
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2007	Voucher	13,286	0	0	0	0	13,286	13,286	
							Voted-Sixth-Schedule-Khasi	648	Voucher	18,94,168	4,960	2,06,000	0	16,83,208	18,89,208		
							Voted-Sixth-Schedule-Khasi	93	Voucher	1,77,708	0	30,000	0	1,47,708	1,77,708		
							Total Object Head-- 1 :			20,85,162	4,960	2,36,000	0	18,44,202	20,80,202		
					02. Wages		Voted-Sixth-Schedule-Khasi	1143	Voucher	28,320	0	0	0	0	28,320	28,320	
							Voted-Sixth-Schedule-Khasi	1722	Voucher	9,300	0	0	0	9,300	9,300		
							Voted-Sixth-Schedule-Khasi	1729	Voucher	28,320	0	0	0	28,320	28,320		
							Total Object Head-- 2 :			65,940	0	0	0	65,940	65,940		
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1129	Voucher	54,066	0	0	0	54,066	54,066		
							Voted-Sixth-Schedule-Khasi	1132	Voucher	77,467	0	0	0	77,467	77,467		
							Total Object Head-- 6 :			1,31,533	0	0	0	1,31,533	1,31,533		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff			Total Sub Head :				22,82,635	4,960	2,36,000		0	20,41,675	22,77,675
						Total Minor Head	200 :			22,82,635	4,960	2,36,000		0	20,41,675	22,77,675
						Total Sub Major Head	4 :			22,82,635	4,960	2,36,000		0	20,41,675	22,77,675
						Total Major Head	2202 :			22,82,635	4,960	2,36,000		0	20,41,675	22,77,675
						Total of Month	:			22,82,635	4,960	2,36,000		0	20,41,675	22,77,675
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		146	Voucher	18,03,189	4,960	2,06,000		0	15,92,229	17,98,229
						Voted-Sixth-Schedule-Khasi		78	Voucher	1,77,708	0	30,000		0	1,47,708	1,77,708
						Voted-Sixth-Schedule-Khasi		7815	Voucher	5,000	0	0		0	5,000	5,000
						Voted-Sixth-Schedule-Khasi		857	Voucher	44,483	0	0		0	44,483	44,483
						Voted-Sixth-Schedule-Khasi		858	Voucher	44,190	0	0		0	44,190	44,190
						Total Object Head--	1 :			20,74,570	4,960	2,36,000		0	18,33,610	20,69,610
					02. Wages	Voted-Sixth-Schedule-Khasi		1353	Voucher	28,320	0	0		0	28,320	28,320

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Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				28,320	0	0	0	0	28,320	28,320	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4666	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 11 :				1,00,000	0	0	0	0	1,00,000	1,00,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5115	Voucher	1,66,798	0	0	0	0	1,66,798	1,66,798		
					Total Object Head-- 13 :				1,66,798	0	0	0	0	1,66,798	1,66,798		
					Total Sub Head :				23,69,688	4,960	2,36,000	0	21,28,728	23,64,728			
					Total Minor Head 200 :				23,69,688	4,960	2,36,000	0	21,28,728	23,64,728			
					Total Sub Major Head 4 :				23,69,688	4,960	2,36,000	0	21,28,728	23,64,728			
					Total Major Head 2202 :				23,69,688	4,960	2,36,000	0	21,28,728	23,64,728			
Total of Month :				23,69,688	4,960	2,36,000	0	21,28,728	23,64,728								
Total of DDO 700013 :				2,70,31,180	59,520	27,02,500	22,000	2,42,47,160	2,69,71,660								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																	
Summary of DDO wise expenditure																	
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted											-10,296

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700013	Joint Director Of School Education And Literacy Megh					
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,54,24,336
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,38,340
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,64,482
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,88,000
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,66,798
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		APR/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		
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		
						Total Object Head-- 1 :				4,89,510	1,000	35,000	4,400	4,49,110	4,88,510	
					02. Wages	Voted-Sixth-Schedule-Khasi	1612	Voucher	1,19,629	0	0	0	1,19,629	1,19,629		
						Total Object Head-- 2 :				1,19,629	0	0	0	1,19,629	1,19,629	
						Total Sub Head :				6,09,139	1,000	35,000	4,400	5,68,739	6,08,139	
					Total Minor Head 102 :				6,09,139	1,000	35,000	4,400	5,68,739	6,08,139		
					Total Sub Major Head 0 :				6,09,139	1,000	35,000	4,400	5,68,739	6,08,139		
					Total Major Head 2204 :				6,09,139	1,000	35,000	4,400	5,68,739	6,08,139		
					Total of Month :				6,09,139	1,000	35,000	4,400	5,68,739	6,08,139		
Month of Account:		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		
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		
						Total Object Head-- 1 :				4,66,390	1,000	35,000	4,400	4,25,990	4,65,390	
					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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		MAY/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		
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Total Object Head-- 2 :				2,23,822	0	0	0		2,23,822	2,23,822
						Total Sub Head :				6,90,212	1,000	35,000	4,400		6,49,812	6,89,212
						Total Minor Head 102 :				6,90,212	1,000	35,000	4,400		6,49,812	6,89,212
						Total Sub Major Head 0 :				6,90,212	1,000	35,000	4,400		6,49,812	6,89,212
						Total Major Head 2204 :				6,90,212	1,000	35,000	4,400		6,49,812	6,89,212
						Total of Month :				6,90,212	1,000	35,000	4,400		6,49,812	6,89,212
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		
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
						Total Object Head-- 1 :				4,66,390	1,000	28,000	4,400		4,32,990	4,65,390
						Total Sub Head :				4,66,390	1,000	28,000	4,400		4,32,990	4,65,390
						Total Minor Head 102 :				4,66,390	1,000	28,000	4,400		4,32,990	4,65,390
						Total Sub Major Head 0 :				4,66,390	1,000	28,000	4,400		4,32,990	4,65,390
						Total Major Head 2204 :				4,66,390	1,000	28,000	4,400		4,32,990	4,65,390
Month of Account:		JUL/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		JUL/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		
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		
						Total Object Head-- 1 :		3,73,664	1,000	28,000	4,400	3,40,264	3,72,664			
					02. Wages	Voted-Sixth-Schedule-Khasi	1434	Voucher	1,32,588	0	0	0	1,32,588	1,32,588		
						Total Object Head-- 2 :		1,32,588	0	0	0	1,32,588	1,32,588			
					Total Sub Head :		5,06,252	1,000	28,000	4,400	4,72,852	5,05,252				
					Total Minor Head 102 :		5,06,252	1,000	28,000	4,400	4,72,852	5,05,252				
					Total Sub Major Head 0 :		5,06,252	1,000	28,000	4,400	4,72,852	5,05,252				
Total Major Head 2204 :		5,06,252	1,000	28,000	4,400	4,72,852	5,05,252									
Total of Month :		5,06,252	1,000	28,000	4,400	4,72,852	5,05,252									
Month of Account:		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		
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		
						Total Object Head-- 1 :		3,82,670	1,000	28,000	4,400	3,49,270	3,81,670			
					02. Wages	Voted-Sixth-Schedule-Khasi	764	Voucher	1,33,734	0	0	0	1,33,734	1,33,734		
						Total Object Head-- 2 :		1,33,734	0	0	0	1,33,734	1,33,734			
Total Sub Head :		5,16,404	1,000	28,000	4,400	4,83,004	5,15,404									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	Total Minor Head 102 :						5,16,404	1,000	28,000	4,400	4,83,004	5,15,404	
			Total Sub Major Head 0 :						5,16,404	1,000	28,000	4,400	4,83,004	5,15,404	
			Total Major Head 2204 :						5,16,404	1,000	28,000	4,400	4,83,004	5,15,404	
Total of Month :						5,16,404	1,000	28,000	4,400	4,83,004	5,15,404				
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		
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	3,50,270	3,82,670		
				Total Object Head-- 1 :						3,82,670	0	28,000	4,400	3,50,270	3,82,670
				02. Wages	Voted-Sixth-Schedule-Khasi	826	Voucher	1,14,439	0	0	0	1,14,439	1,14,439		
				Total Object Head-- 2 :						1,14,439	0	0	0	1,14,439	1,14,439
				06. Medical Treatment	General-Voted	3104	Voucher	3,27,517	0	0	0	3,27,517	3,27,517		
				Total Object Head-- 6 :						3,27,517	0	0	0	3,27,517	3,27,517
				(13) Office Expenses	General-Voted	1842	Voucher	9,660	0	0	0	9,660	9,660		
					General-Voted	2848	Voucher	24,332	0	0	0	24,332	24,332		
				Total Object Head-- 13 :						33,992	0	0	0	33,992	33,992
				50.Other Charges	General-Voted	2850	Voucher	22,831	0	0	0	22,831	22,831		
Total Object Head-- 50 :						22,831	0	0	0	22,831	22,831				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		SEP/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		
2204	00	102	(03) National Cadet Corps Unit Offices			Total Sub Head :				8,81,449	0	28,000	4,400		8,49,049	8,81,449
						Total Minor Head 102 :				8,81,449	0	28,000	4,400		8,49,049	8,81,449
						Total Sub Major Head 0 :				8,81,449	0	28,000	4,400		8,49,049	8,81,449
						Total Major Head 2204 :				8,81,449	0	28,000	4,400		8,49,049	8,81,449
Total of Month :						8,81,449	0	28,000	4,400		8,49,049	8,81,449				
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 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
						Total Object Head-- 1 :				3,18,308	0	28,000	4,400		2,85,908	3,18,308
					02. Wages		Voted-Sixth-Schedule-Khasi	2435	Voucher	1,47,356	0	0	0		1,47,356	1,47,356
						Total Object Head-- 2 :				1,47,356	0	0	0		1,47,356	1,47,356
						Total Sub Head :				4,65,664	0	28,000	4,400		4,33,264	4,65,664
					Total Minor Head 102 :				4,65,664	0	28,000	4,400		4,33,264	4,65,664	
					Total Sub Major Head 0 :				4,65,664	0	28,000	4,400		4,33,264	4,65,664	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Shillong (North) Treasury														
D.D.O. :			700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:			OCT/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2204						Total Major Head	2204 :				4,65,664	0	28,000	4,400	4,33,264	4,65,664	
						Total of Month	:				4,65,664	0	28,000	4,400	4,33,264	4,65,664	
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		
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				
					General-Voted	3456	Voucher	23,616	0	0	0	23,616	23,616				
					General-Voted	431	Voucher	3,18,444	0	48,000	4,400	2,66,044	3,18,444				
					Total Object Head-- 1 :		2,45,996	0	48,000	4,400	1,93,596	2,45,996					
				02. Wages	Voted-Sixth-Schedule-Khasi	1189	Voucher	1,62,083	0	0	0	1,62,083	1,62,083				
					General-Voted	1769	Voucher	22,076	0	0	0	22,076	22,076				
					Total Object Head-- 2 :		1,84,159	0	0	0	1,84,159	1,84,159					
				Total Sub Head :		4,30,155	0	48,000	4,400	3,77,755	4,30,155						
				Total Minor Head 102 :		4,30,155	0	48,000	4,400	3,77,755	4,30,155						
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	23101	Challan	-3,000	0	0	0	-3,000	-3,000			
						Total Object Head-- 70 :		-3,000	0	0	0	-3,000	-3,000				
						Total Sub Head :		-3,000	0	0	0	-3,000	-3,000				
						Total Minor Head 911 :		-3,000	0	0	0	-3,000	-3,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong															
Month of Account:		NOV/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		
2204		00		Total Sub Major Head 0 :							4,27,155	0	48,000	4,400		3,74,755	4,27,155
		Total Major Head 2204 :							4,27,155	0	48,000	4,400		3,74,755	4,27,155		
		Total of Month :							4,27,155	0	48,000	4,400		3,74,755	4,27,155		
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance			General-Voted		2221	Voucher	2,382	0	0	0		2,382	2,382
							General-Voted		3815	Voucher	3,27,348	0	48,000	4,400		2,74,948	3,27,348
							General-Voted		4664	Voucher	7,000	0	0	0		7,000	7,000
							General-Voted		93	Voucher	3,27,348	0	48,000	4,400		2,74,948	3,27,348
							Total Object Head-- 1 :				6,64,078	0	96,000	8,800		5,59,278	6,64,078
				02. Wages			Voted-Sixth-Schedule-Khasi		1282	Voucher	1,04,016	0	0	0		1,04,016	1,04,016
							General-Voted		2284	Voucher	17,464	0	0	0		17,464	17,464
							Voted-Sixth-Schedule-Khasi		4665	Voucher	1,56,708	0	0	0		1,56,708	1,56,708
							Total Object Head-- 2 :				2,78,188	0	0	0		2,78,188	2,78,188
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi		1257	Voucher	6,018	0	0	0		6,018	6,018
							Voted-Sixth-Schedule-Khasi		2285	Voucher	4,000	0	0	0		4,000	4,000

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(13) Office Expenses	Total Object Head-- 13 :				10,018	0	0	0	0	10,018	10,018
					50.Other Charges	General-Voted	4666	Voucher	9,59,460	0	0	0	9,59,460	9,59,460		
						Total Object Head-- 50 :				9,59,460	0	0	0	9,59,460	9,59,460	
						Total Sub Head :				19,11,744	0	96,000	8,800	18,06,944	19,11,744	
						Total Minor Head 102 :				19,11,744	0	96,000	8,800	18,06,944	19,11,744	
						Total Sub Major Head 0 :				19,11,744	0	96,000	8,800	18,06,944	19,11,744	
						Total Major Head 2204 :				19,11,744	0	96,000	8,800	18,06,944	19,11,744	
Total of Month :										19,11,744	0	96,000	8,800	18,06,944	19,11,744	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Voted-Sixth-Schedule-Khasi	375	Voucher		10,428	0	0	0	0	10,428	10,428
						Total Object Head-- 2 :				10,428	0	0	0	10,428	10,428	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1245	Voucher	9,711	0	0	0	9,711	9,711		
						Voted-Sixth-Schedule-Khasi	510	Voucher	3,982	0	0	0	3,982	3,982		
						General-Voted	511	Voucher	1,008	0	0	0	1,008	1,008		
						Total Object Head-- 13 :				14,701	0	0	0	14,701	14,701	

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices			Total Sub Head :				25,129	0	0		0	25,129	25,129
						Total Minor Head 102 :				25,129	0	0		0	25,129	25,129
						Total Sub Major Head 0 :				25,129	0	0		0	25,129	25,129
						Total Major Head 2204 :				25,129	0	0		0	25,129	25,129
						Total of Month :				25,129	0	0		0	25,129	25,129
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1684	Voucher	72,779	0	5,000		0	67,779	72,779
							General-Voted	484	Voucher	2,56,662	1,000	43,000		0	2,12,662	2,55,662
						Total Object Head-- 1 :				3,29,441	1,000	48,000		0	2,80,441	3,28,441
						02. Wages	Voted-Sixth-Schedule-Khasi	1094	Voucher	1,49,637	0	0		0	1,49,637	1,49,637
						Total Object Head-- 2 :				1,49,637	0	0		0	1,49,637	1,49,637
						(13) Office Expenses	General-Voted	2494	Voucher	19,331	0	0		0	19,331	19,331
						Total Object Head-- 13 :				19,331	0	0		0	19,331	19,331
						Total Sub Head :				4,98,409	1,000	48,000		0	4,49,409	4,97,409
						Total Minor Head 102 :				4,98,409	1,000	48,000		0	4,49,409	4,97,409

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Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2204		00				Total Sub Major Head 0 :					4,98,409	1,000	48,000		0	4,49,409	4,97,409
						Total Major Head 2204 :					4,98,409	1,000	48,000		0	4,49,409	4,97,409
						Total of Month :					4,98,409	1,000	48,000		0	4,49,409	4,97,409
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		2934	Voucher	1,42,328	0	0	0	1,42,328	1,42,328			
					General-Voted		514	Voucher	2,56,662	1,000	43,000	0	2,12,662	2,55,662			
					General-Voted		515	Voucher	72,779	0	5,000	0	67,779	72,779			
					Total Object Head-- 1 :				4,71,769	1,000	48,000	0	4,22,769	4,70,769			
				02. Wages	Voted-Sixth-Schedule-Khasi		5096	Voucher	17,856	0	0	0	17,856	17,856			
					Voted-Sixth-Schedule-Khasi		947	Voucher	1,09,038	0	0	0	1,09,038	1,09,038			
					Total Object Head-- 2 :				1,26,894	0	0	0	1,26,894	1,26,894			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1618	Voucher	2,376	0	0	0	2,376	2,376			
					General-Voted		2752	Voucher	30,000	0	0	0	30,000	30,000			
					General-Voted		3675	Voucher	5,000	0	0	0	5,000	5,000			
					General-Voted		3694	Voucher	4,809	0	0	0	4,809	4,809			
					Voted-Sixth-Schedule-Khasi		4500	Voucher	3,913	0	0	0	3,913	3,913			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		5177	Voucher	9,831	0	0	0	9,831	9,831		
					General-Voted		5365	Voucher	25,588	0	0	0	25,588	25,588		
					General-Voted		6581	Voucher	33,180	0	0	0	33,180	33,180		
					General-Voted		6582	Voucher	7,080	0	0	0	7,080	7,080		
					General-Voted		6751	Voucher	46,000	0	0	0	46,000	46,000		
					General-Voted		7024	Voucher	37,820	0	0	0	37,820	37,820		
					General-Voted		7027	Voucher	3,920	0	0	0	3,920	3,920		
				Total Object Head-- 13 :					2,09,517	0	0	0	2,09,517	2,09,517		
				14. Rent, Rates And Taxes	General-Voted		4912	Voucher	26,944	0	0	0	26,944	26,944		
					Total Object Head-- 14 :					26,944	0	0	0	26,944	26,944	
				Total Sub Head :					8,35,124	1,000	48,000	0	7,86,124	8,34,124		
				Total Minor Head 102 :					8,35,124	1,000	48,000	0	7,86,124	8,34,124		
				Total Sub Major Head 0 :					8,35,124	1,000	48,000	0	7,86,124	8,34,124		
				Total Major Head 2204 :					8,35,124	1,000	48,000	0	7,86,124	8,34,124		
Total of Month :					8,35,124	1,000	48,000	0	7,86,124	8,34,124						
Total of DDO 700014 :					78,33,071	7,000	4,50,000	44,000	73,32,071	78,26,071						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																78,26,071

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	700014	Dgc & Cao Ncc Group Headquater Shillong									
<u>Summary of DDO wise expenditure</u>											
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted				45,84,022
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
2204	00	102	(03) National Cadet Corps Unit	Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				15,81,334
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				2,57,559
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				30,000
2204	00	102	(03) National Cadet Corps Unit	Offices	0	14. Rent, Rates And Taxes	General-Voted				26,944
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
											78,26,071

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		APR/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		
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		
						Voted-Sixth-Schedule-Khasi	787	Voucher	13,08,596	0	2,70,000	22,000	10,16,596	13,08,596		
						Total Object Head-- 1 :				13,72,892	0	2,70,000	22,000	10,80,892	13,72,892	
					02. Wages	Voted-Sixth-Schedule-Khasi	2465	Voucher	31,558	0	0	0	31,558	31,558		
						Total Object Head-- 2 :				31,558	0	0	0	31,558	31,558	
						Total Sub Head :				14,04,450	0	2,70,000	22,000	11,12,450	14,04,450	
					Total Minor Head 102 :				14,04,450	0	2,70,000	22,000	11,12,450	14,04,450		
					Total Sub Major Head 0 :				14,04,450	0	2,70,000	22,000	11,12,450	14,04,450		
					Total Major Head 2204 :				14,04,450	0	2,70,000	22,000	11,12,450	14,04,450		
					Total of Month :				14,04,450	0	2,70,000	22,000	11,12,450	14,04,450		
Month of Account:		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		
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		
						Total Object Head-- 1 :				13,08,596	0	2,70,000	22,000	10,16,596	13,08,596	
					02. Wages	Voted-Sixth-Schedule-Khasi	1555	Voucher	30,540	0	0	0	30,540	30,540		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Total Object Head-- 2 :				30,540	0	0	0	30,540	30,540		
					Total Sub Head :				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136		
					Total Minor Head 102 :				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136		
					Total Sub Major Head 0 :				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136		
					Total Major Head 2204 :				13,39,136	0	2,70,000	22,000	10,47,136	13,39,136		
Total of Month :										13,39,136	0	2,70,000	22,000	10,47,136	13,39,136	
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		
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			
					Total Object Head-- 1 :				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			
					Total Object Head-- 2 :				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			
Total Object Head-- 6 :				2,60,132	0	0	0	2,60,132	2,60,132							
Total Sub Head :										15,44,698	0	2,50,000	19,800	12,74,898	15,44,698	

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		AUG/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		
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
					Total Object Head-- 1 :					12,92,305	0	2,50,000	19,800		10,22,505	12,92,305
					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
						Total Object Head-- 2 :				58,026	0	0	0		58,026	58,026
					(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
						Total Object Head-- 13 :				23,930	0	0	0		23,930	23,930
					Total Sub Head :					13,74,261	0	2,50,000	19,800		11,04,461	13,74,261
					Total Minor Head 102 :					13,74,261	0	2,50,000	19,800		11,04,461	13,74,261
					Total Sub Major Head 0 :					13,74,261	0	2,50,000	19,800		11,04,461	13,74,261
					Total Major Head 2204 :					13,74,261	0	2,50,000	19,800		11,04,461	13,74,261
Total of Month :					13,74,261	0	2,50,000	19,800		11,04,461	13,74,261					
Month of Account:		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		
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

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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc													
Month of Account:		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	Total Object Head-- 1 :			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		
				Total Object Head-- 6 :			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		
				Total Object Head-- 13 :			1,070	0	0	0	1,070	1,070			
				Total Sub Head :			13,02,631	0	2,50,000	19,800	10,32,831	13,02,631			
				Total Minor Head 102 :			13,02,631	0	2,50,000	19,800	10,32,831	13,02,631			
				Total Sub Major Head 0 :			13,02,631	0	2,50,000	19,800	10,32,831	13,02,631			
Total Major Head 2204 :			13,02,631	0	2,50,000	19,800	10,32,831	13,02,631							
Total of Month :			13,02,631	0	2,50,000	19,800	10,32,831	13,02,631							
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		
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		
				Total Object Head-- 1 :			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		

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Total Object Head-- 2 :				35,870	0	0	0		35,870	35,870	
					Total Sub Head :				13,28,175	0	2,37,000	19,800		10,71,375	13,28,175	
					Total Minor Head 102 :				13,28,175	0	2,37,000	19,800		10,71,375	13,28,175	
					Total Sub Major Head 0 :				13,28,175	0	2,37,000	19,800		10,71,375	13,28,175	
					Total Major Head 2204 :				13,28,175	0	2,37,000	19,800		10,71,375	13,28,175	
					Total of Month :				13,28,175	0	2,37,000	19,800		10,71,375	13,28,175	
Month of Account:		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		
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	
					Total Object Head-- 1 :				13,87,645	0	2,37,000	19,800		11,30,845	13,87,645	
				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	
					Total Object Head-- 2 :				38,054	0	0	0		38,054	38,054	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3736	Voucher	19,187	0	0	0		19,187	19,187	

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 Unit Offices		06. Medical Treatment	Total Object Head-- 6 :				19,187	0	0	0		19,187	19,187
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3475	Voucher	15,017	0	0	0		15,017	15,017	
					Total Object Head-- 13 :				15,017	0	0	0		15,017	15,017	
					Total Sub Head :				14,59,903	0	2,37,000	19,800		12,03,103	14,59,903	
					Total Minor Head 102 :				14,59,903	0	2,37,000	19,800		12,03,103	14,59,903	
					Total Sub Major Head 0 :				14,59,903	0	2,37,000	19,800		12,03,103	14,59,903	
					Total Major Head 2204 :				14,59,903	0	2,37,000	19,800		12,03,103	14,59,903	
Total of Month :										14,59,903	0	2,37,000	19,800	12,03,103	14,59,903	
Month of Account:		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		
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	
						Total Object Head-- 1 :			25,77,216	0	5,06,500	39,600		20,31,116	25,77,216	
					02. Wages	Voted-Sixth-Schedule-Khasi	1820	Voucher	25,320	0	0	0		25,320	25,320	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages		Voted-Sixth-Schedule-Khasi	4780	Voucher	38,160	0	0	0		38,160	38,160
						Total Object Head-- 2 :				63,480	0	0	0		63,480	63,480
						Total Sub Head :				26,40,696	0	5,06,500	39,600		20,94,596	26,40,696
						Total Minor Head 102 :				26,40,696	0	5,06,500	39,600		20,94,596	26,40,696
						Total Sub Major Head 0 :				26,40,696	0	5,06,500	39,600		20,94,596	26,40,696
						Total Major Head 2204 :				26,40,696	0	5,06,500	39,600		20,94,596	26,40,696
						Total of Month :				26,40,696	0	5,06,500	39,600		20,94,596	26,40,696
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	231	Voucher	1,355	0	0	0		1,355	1,355
							Voted-Sixth-Schedule-Khasi	233	Voucher	2,955	0	0	0		2,955	2,955
						Total Object Head-- 13 :				4,310	0	0	0		4,310	4,310
						Total Sub Head :				4,310	0	0	0		4,310	4,310
						Total Minor Head 102 :				4,310	0	0	0		4,310	4,310
						Total Sub Major Head 0 :				4,310	0	0	0		4,310	4,310

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2204					Total Major Head	2204 :			4,310	0	0	0	4,310	4,310		
Total of Month :									4,310	0	0	0	4,310	4,310		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1220	Voucher	43,155	0	0	0	43,155	43,155		
						Voted-Sixth-Schedule-Khasi	99	Voucher	12,42,415	0	2,52,000	0	9,90,415	12,42,415		
					Total Object Head-- 1 :				12,85,570	0	2,52,000	0	10,33,570	12,85,570		
				02. Wages		Voted-Sixth-Schedule-Khasi	1152	Voucher	32,860	0	0	0	32,860	32,860		
					Total Object Head-- 2 :				32,860	0	0	0	32,860	32,860		
					Total Sub Head :				13,18,430	0	2,52,000	0	10,66,430	13,18,430		
				Total Minor Head 102 :					13,18,430	0	2,52,000	0	10,66,430	13,18,430		
				Total Sub Major Head 0 :					13,18,430	0	2,52,000	0	10,66,430	13,18,430		
Total Major Head 2204 :					13,18,430	0	2,52,000	0	10,66,430	13,18,430						
Total of Month :									13,18,430	0	2,52,000	0	10,66,430	13,18,430		
Month of Account:		MAR/2025														

Voucher Wise Expenditure Report
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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1228	Voucher	12,85,570	0	2,52,000	0	10,33,570	12,85,570					
					Total Object Head-- 1 :				12,85,570	0	2,52,000	0	10,33,570	12,85,570				
					02. Wages	Voted-Sixth-Schedule-Khasi	1358	Voucher	23,320	0	0	0	23,320	23,320				
				Voted-Sixth-Schedule-Khasi		5465	Voucher	4,240	0	0	0	4,240	4,240					
				Total Object Head-- 2 :				27,560	0	0	0	27,560	27,560					
				(13) Office Expenses	General-Voted	1064	Voucher	8,990	0	0	0	8,990	8,990					
					General-Voted	2145	Voucher	6,000	0	0	0	6,000	6,000					
					Voted-Sixth-Schedule-Khasi	2154	Voucher	673	0	0	0	673	673					
					Voted-Sixth-Schedule-Khasi	2196	Voucher	25,000	0	0	0	25,000	25,000					
					General-Voted	5393	Voucher	905	0	0	0	905	905					
					General-Voted	5395	Voucher	24,095	0	0	0	24,095	24,095					
					Voted-Sixth-Schedule-Khasi	5397	Voucher	50,000	0	0	0	50,000	50,000					
					Total Object Head-- 13 :				1,15,663	0	0	0	1,15,663	1,15,663				
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	5339	Voucher	21,168	0	0	0	21,168	21,168					
					Total Object Head-- 14 :				21,168	0	0	0	21,168	21,168				
				Total Sub Head :				14,49,961	0	2,52,000	0	11,97,961	14,49,961					
				Total Minor Head 102 :				14,49,961	0	2,52,000	0	11,97,961	14,49,961					

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																		
Treasury		Shillong (North) Treasury																		
D.D.O. :		700015	Commanding Officer 2 Meghalaya Bn Ncc																	
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610						
2204	00						Total Sub Major Head 0 :				14,49,961	0	2,52,000	0		11,97,961	14,49,961			
										Total Major Head 2204 :				14,49,961	0	2,52,000	0		11,97,961	14,49,961
										Total of Month :				14,49,961	0	2,52,000	0		11,97,961	14,49,961
										Total of DDO 700015 :				1,64,55,289	0	30,24,500	2,02,400	1,32,28,389	1,64,55,289	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		1,64,55,289		
Summary of DDO wise expenditure																				
2204	00	102	(03)	National Cadet Corps Unit Offices		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi									1,56,06,528		
2204	00	102	(03)	National Cadet Corps Unit Offices		0	02. Wages		Voted-Sixth-Schedule-Khasi									3,79,028		
2204	00	102	(03)	National Cadet Corps Unit Offices		0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi									2,88,575		
2204	00	102	(03)	National Cadet Corps Unit Offices		0	(13) Office Expenses		General-Voted									64,990		
2204	00	102	(03)	National Cadet Corps Unit Offices		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi									95,000		
2204	00	102	(03)	National Cadet Corps Unit Offices		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi									21,168		
																	1,64,55,289			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		APR/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		
2204	00	102	(03) National Cadet Corps 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		
						Total Object Head-- I :				6,79,872	0	1,16,000	13,200	5,50,672	6,79,872	
						Total Sub Head :				6,79,872	0	1,16,000	13,200	5,50,672	6,79,872	
						Total Minor Head 102 :				6,79,872	0	1,16,000	13,200	5,50,672	6,79,872	
						Total Sub Major Head 0 :				6,79,872	0	1,16,000	13,200	5,50,672	6,79,872	
						Total Major Head 2204 :				6,79,872	0	1,16,000	13,200	5,50,672	6,79,872	
Total of Month :										6,79,872	0	1,16,000	13,200	5,50,672	6,79,872	
Month of Account:		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		
2204	00	102	(03) National Cadet Corps 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		
						Total Object Head-- I :				5,69,056	0	76,000	13,200	4,79,856	5,69,056	
						02. Wages	Voted-Sixth-	1785	Voucher	86,559	0	0	0	86,559	86,559	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		MAY/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		
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Total Object Head-- 2 :				86,559	0	0	0	86,559	86,559	
						Total Sub Head :				6,55,615	0	76,000	13,200	5,66,415	6,55,615	
						Total Minor Head 102 :				6,55,615	0	76,000	13,200	5,66,415	6,55,615	
						Total Sub Major Head 0 :				6,55,615	0	76,000	13,200	5,66,415	6,55,615	
						Total Major Head 2204 :				6,55,615	0	76,000	13,200	5,66,415	6,55,615	
Total of Month :										6,55,615	0	76,000	13,200	5,66,415	6,55,615	
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		
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		
						Total Object Head-- 1 :				5,59,689	0	76,000	13,200	4,70,489	5,59,689	
					02. Wages	Voted-Sixth-Schedule-Khasi	1224	Voucher	39,732	0	0	0	39,732	39,732		
						Total Object Head-- 2 :				39,732	0	0	0	39,732	39,732	
						Total Sub Head :				5,99,421	0	76,000	13,200	5,10,221	5,99,421	
Total Minor Head 102 :				5,99,421	0	76,000	13,200	5,10,221	5,99,421							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		JUN/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		
2204	00					Total Sub Major Head 0 :				5,99,421	0	76,000	13,200	5,10,221	5,99,421	
						Total Major Head 2204 :				5,99,421	0	76,000	13,200	5,10,221	5,99,421	
						Total of Month :				5,99,421	0	76,000	13,200	5,10,221	5,99,421	
Month of Account:		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		
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	
						Total Object Head-- 1 :				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	
						Total Object Head-- 2 :				45,408	0	0	0	45,408	45,408	
						Total Sub Head :				5,80,934	0	76,000	13,200	4,91,734	5,80,934	
						Total Minor Head 102 :				5,80,934	0	76,000	13,200	4,91,734	5,80,934	
						Total Sub Major Head 0 :				5,80,934	0	76,000	13,200	4,91,734	5,80,934	
						Total Major Head 2204 :				5,80,934	0	76,000	13,200	4,91,734	5,80,934	
						Total of Month :				5,80,934	0	76,000	13,200	4,91,734	5,80,934	
Month of Account:		AUG/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		
					Total Object Head-- 1 :				5,50,852	0	76,000	13,200	4,61,652	5,50,852	
				02. Wages	Voted-Sixth-Schedule-Khasi	1889	Voucher	43,989	0	0	0	43,989	43,989		
					Total Object Head-- 2 :				43,989	0	0	0	43,989	43,989	
				Total Sub Head :				5,94,841	0	76,000	13,200	5,05,641	5,94,841		
				Total Minor Head 102 :				5,94,841	0	76,000	13,200	5,05,641	5,94,841		
				Total Sub Major Head 0 :				5,94,841	0	76,000	13,200	5,05,641	5,94,841		
				Total Major Head 2204 :				5,94,841	0	76,000	13,200	5,05,641	5,94,841		
Total of Month :				5,94,841	0	76,000	13,200	5,05,641	5,94,841						
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		
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		
					Total Object Head-- 1 :				5,50,852	0	81,000	13,200	4,56,652	5,50,852	
				02. Wages	Voted-Sixth-Schedule-Khasi	1655	Voucher	36,894	0	0	0	36,894	36,894		
					Total Object Head-- 2 :				36,894	0	0	0	36,894	36,894	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		SEP/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		
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		
						Total Object Head-- 13 :				24,999	0	0	0	24,999	24,999	
						Total Sub Head :				6,12,745	0	81,000	13,200	5,18,545	6,12,745	
						Total Minor Head 102 :				6,12,745	0	81,000	13,200	5,18,545	6,12,745	
						Total Sub Major Head 0 :				6,12,745	0	81,000	13,200	5,18,545	6,12,745	
						Total Major Head 2204 :				6,12,745	0	81,000	13,200	5,18,545	6,12,745	
						Total of Month :				6,12,745	0	81,000	13,200	5,18,545	6,12,745	
Month of Account:		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		
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		
						Total Object Head-- 1 :				5,50,852	0	78,000	13,200	4,59,652	5,50,852	
					02. Wages	Voted-Sixth-Schedule-Khasi	3443	Voucher	51,884	0	0	0	51,884	51,884		
						Total Object Head-- 2 :				51,884	0	0	0	51,884	51,884	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		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		
2204	00	102	(03) National Cadet Corps Unit Offices			Total Sub Head :				6,02,736	0	78,000	13,200		5,11,536	6,02,736
						Total Minor Head 102 :				6,02,736	0	78,000	13,200		5,11,536	6,02,736
						Total Sub Major Head 0 :				6,02,736	0	78,000	13,200		5,11,536	6,02,736
						Total Major Head 2204 :				6,02,736	0	78,000	13,200		5,11,536	6,02,736
						Total of Month :				6,02,736	0	78,000	13,200		5,11,536	6,02,736
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 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
						Total Object Head-- 1 :				5,90,980	0	78,000	13,200		4,99,780	5,90,980
						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
						Total Object Head-- 2 :				83,930	0	0	0		83,930	83,930
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3771	Voucher	681	0	0	0		681	681
							Voted-Sixth-	3776	Voucher	4,233	0	0	0		4,233	4,233

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		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		
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
						Total Object Head-- 13 :				18,164	0	0		0	18,164	18,164
						Total Sub Head :				6,93,074	0	78,000	13,200		6,01,874	6,93,074
						Total Minor Head 102 :				6,93,074	0	78,000	13,200		6,01,874	6,93,074
						Total Sub Major Head 0 :				6,93,074	0	78,000	13,200		6,01,874	6,93,074
						Total Major Head 2204 :				6,93,074	0	78,000	13,200		6,01,874	6,93,074
						Total of Month :				6,93,074	0	78,000	13,200		6,01,874	6,93,074
Month of Account:		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		
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
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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					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		
				Total Object Head-- 2 :					18,119	0	0	0	18,119	18,119	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1498	Voucher	1,836	0	0	0	1,836	1,836		
				Total Object Head-- 13 :					1,836	0	0	0	1,836	1,836	
				Total Sub Head :					11,54,923	0	1,56,000	26,400	9,72,523	11,54,923	
				Total Minor Head 102 :					11,54,923	0	1,56,000	26,400	9,72,523	11,54,923	
				Total Sub Major Head 0 :					11,54,923	0	1,56,000	26,400	9,72,523	11,54,923	
Total Major Head 2204 :					11,54,923	0	1,56,000	26,400	9,72,523	11,54,923					
Total of Month :					11,54,923	0	1,56,000	26,400	9,72,523	11,54,923					
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1290	Voucher	3,89,396	0	0	0	3,89,396	3,89,396	
				Total Object Head-- 1 :					3,89,396	0	0	0	3,89,396	3,89,396	
				Total Sub Head :					3,89,396	0	0	0	3,89,396	3,89,396	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102				Total Minor Head	102 :			3,89,396	0	0		0	3,89,396	3,89,396
						Total Sub Major Head	0 :			3,89,396	0	0		0	3,89,396	3,89,396
						Total Major Head	2204 :			3,89,396	0	0		0	3,89,396	3,89,396
Total of Month :										3,89,396	0	0		0	3,89,396	3,89,396
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		100	Voucher	5,19,177	0	69,000		0	4,50,177	5,19,177
						Voted-Sixth-Schedule-Khasi		920	Voucher	48,307	0	9,000		0	39,307	48,307
						Total Object Head-- 1 :				5,67,484	0	78,000		0	4,89,484	5,67,484
					02. Wages	Voted-Sixth-Schedule-Khasi		1274	Voucher	1,02,778	0	0		0	1,02,778	1,02,778
						Total Object Head-- 2 :				1,02,778	0	0		0	1,02,778	1,02,778
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1280	Voucher	51,819	0	0		0	51,819	51,819
						Total Object Head-- 6 :				51,819	0	0		0	51,819	51,819
						Total Sub Head :				7,22,081	0	78,000		0	6,44,081	7,22,081
					Total Minor Head				102 :	7,22,081	0	78,000		0	6,44,081	7,22,081

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2204		00				Total Sub Major Head 0 :					7,22,081	0	78,000		0	6,44,081	7,22,081
						Total Major Head 2204 :					7,22,081	0	78,000		0	6,44,081	7,22,081
						Total of Month :					7,22,081	0	78,000		0	6,44,081	7,22,081
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		147	Voucher	5,67,484	0	78,000		0	4,89,484	5,67,484
							Voted-Sixth-Schedule-Khasi		4143	Voucher	2,400	0	0	0	2,400	2,400	
							Total Object Head-- 1 :				5,69,884	0	78,000		0	4,91,884	5,69,884
				02. Wages			Voted-Sixth-Schedule-Khasi		4535	Voucher	6,136	0	0	0	6,136	6,136	
							Voted-Sixth-Schedule-Khasi		972	Voucher	33,748	0	0	0	33,748	33,748	
							Total Object Head-- 2 :				39,884	0	0	0	39,884	39,884	
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi		2924	Voucher	13,622	0	0	0	13,622	13,622	
							Voted-Sixth-Schedule-Khasi		3182	Voucher	4,508	0	0	0	4,508	4,508	
							Voted-Sixth-Schedule-Khasi		3242	Voucher	1,068	0	0	0	1,068	1,068	
							Voted-Sixth-		3246	Voucher	5,300	0	0	0	5,300	5,300	

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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3249	Voucher	502	0	0		0	502	502
					General-Voted		4534	Voucher	15,000	0	0		0	15,000	15,000
					General-Voted		4883	Voucher	25,000	0	0		0	25,000	25,000
					Voted-Sixth-Schedule-Khasi		4895	Voucher	50,000	0	0		0	50,000	50,000
					Total Object Head-- 13 :				1,15,000	0	0		0	1,15,000	1,15,000
				Total Sub Head :				7,24,768	0	78,000		0	6,46,768	7,24,768	
				Total Minor Head 102 :				7,24,768	0	78,000		0	6,46,768	7,24,768	
				Total Sub Major Head 0 :				7,24,768	0	78,000		0	6,46,768	7,24,768	
				Total Major Head 2204 :				7,24,768	0	78,000		0	6,46,768	7,24,768	
				Total of Month :				7,24,768	0	78,000		0	6,46,768	7,24,768	
Total of DDO 700016 :				80,10,406	0	9,69,000	1,32,000	69,09,406	80,10,406						
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconcilation+IA) :															80,10,406
Summary of DDO wise expenditure															
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								72,49,411	
(03) National Cadet Corps Unit Offices				02. Wages	Voted-Sixth-Schedule-Khasi										

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Department :	Education and Human Resource Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	700016	Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong				
<u>Summary of DDO wise expenditure</u>						
2204	00	102		0		5,49,177
2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi	51,819
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses General-Voted	64,999
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	95,000
						80,10,406

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		
					Voted-Sixth-Schedule-Khasi	2049	Voucher	20,464	0	0	0	20,464	20,464		
					Voted-Sixth-Schedule-Khasi	779	Voucher	1,67,082	0	24,000	6,600	1,36,482	1,67,082		
					Voted-Sixth-Schedule-Khasi	782	Voucher	4,14,654	0	59,700	8,800	3,46,154	4,14,654		
					Total Object Head-- I :		6,10,432	0	83,700	15,400	5,11,332	6,10,432			
					Total Sub Head :		6,10,432	0	83,700	15,400	5,11,332	6,10,432			
					Total Minor Head 102 :		6,10,432	0	83,700	15,400	5,11,332	6,10,432			
					Total Sub Major Head 0 :		6,10,432	0	83,700	15,400	5,11,332	6,10,432			
					Total Major Head 2204 :		6,10,432	0	83,700	15,400	5,11,332	6,10,432			
					Total of Month :		6,10,432	0	83,700	15,400	5,11,332	6,10,432			
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		
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		
					Voted-Sixth-Schedule-Khasi	725	Voucher	4,14,654	0	59,700	8,800	3,46,154	4,14,654		
					Total Object Head-- I :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		MAY/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		
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
						Total Object Head-- 2 :				83,265	0	0	0		83,265	83,265
						Total Sub Head :				6,65,001	0	83,700	15,400		5,65,901	6,65,001
						Total Minor Head 102 :				6,65,001	0	83,700	15,400		5,65,901	6,65,001
						Total Sub Major Head 0 :				6,65,001	0	83,700	15,400		5,65,901	6,65,001
						Total Major Head 2204 :				6,65,001	0	83,700	15,400		5,65,901	6,65,001
						Total of Month :				6,65,001	0	83,700	15,400		5,65,901	6,65,001
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		
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
						Total Object Head-- 1 :				5,81,736	0	79,700	15,400		4,86,636	5,81,736
						02. Wages	Voted-Sixth-Schedule-Khasi	1220	Voucher	38,220	0	0	0		38,220	38,220
						Total Object Head-- 2 :				38,220	0	0	0		38,220	38,220

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
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		
2204	00	102	(03) National Cadet Corps Unit Offices	Total Sub Head :						6,19,956	0	79,700	15,400	5,24,856	6,19,956	
				Total Minor Head 102 :						6,19,956	0	79,700	15,400	5,24,856	6,19,956	
				Total Sub Major Head 0 :						6,19,956	0	79,700	15,400	5,24,856	6,19,956	
				Total Major Head 2204 :						6,19,956	0	79,700	15,400	5,24,856	6,19,956	
Total of Month :						6,19,956	0	79,700	15,400	5,24,856	6,19,956					
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 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			
					Total Object Head-- 1 :						5,81,736	0	79,700	15,400	4,86,636	5,81,736
				02. Wages	Voted-Sixth-Schedule-Khasi	1431	Voucher	43,680	0	0	0	43,680	43,680			
					Total Object Head-- 2 :						43,680	0	0	0	43,680	43,680
				Total Sub Head :						6,25,416	0	79,700	15,400	5,30,316	6,25,416	
				Total Minor Head 102 :						6,25,416	0	79,700	15,400	5,30,316	6,25,416	
Total Sub Major Head 0 :						6,25,416	0	79,700	15,400	5,30,316	6,25,416					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		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					Total Major Head	2204 :			6,25,416	0	79,700	15,400	5,30,316	6,25,416	
					Total of Month	:			6,25,416	0	79,700	15,400	5,30,316	6,25,416	
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		
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	
					Total Object Head-- 1 :					5,96,348	0	80,200	15,400	5,00,748	5,96,348
				02. Wages	Voted-Sixth-Schedule-Khasi		2850	Voucher	42,315	0	0	0	42,315	42,315	
					Total Object Head-- 2 :					42,315	0	0	0	42,315	42,315
				(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	
					Total Object Head-- 13 :					16,816	0	0	0	16,816	16,816
				Total Sub Head :					6,55,479	0	80,200	15,400	5,59,879	6,55,479	
				Total Minor Head 102 :					6,55,479	0	80,200	15,400	5,59,879	6,55,479	
				Total Sub Major Head 0 :					6,55,479	0	80,200	15,400	5,59,879	6,55,479	
				Total Major Head 2204 :					6,55,479	0	80,200	15,400	5,59,879	6,55,479	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		AUG/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		
Total of Month :										6,55,479	0	80,200	15,400	5,59,879	6,55,479	
Month of Account:		SEP/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		
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	3,59,868	4,24,368		
						Voted-Sixth-Schedule-Khasi	820	Voucher	1,71,980	0	24,500	6,600	1,40,880	1,71,980		
					Total Object Head-- 1 :				5,96,348	0	80,200	15,400	5,00,748	5,96,348		
					02. Wages	Voted-Sixth-Schedule-Khasi	1692	Voucher	35,490	0	0	0	35,490	35,490		
				Total Object Head-- 2 :				35,490	0	0	0	35,490	35,490			
				(13) Office Expenses	General-Voted	1349	Voucher	3,184	0	0	0	3,184	3,184			
					Total Object Head-- 13 :				3,184	0	0	0	3,184	3,184		
				Total Sub Head :				6,35,022	0	80,200	15,400	5,39,422	6,35,022			
				Total Minor Head 102 :				6,35,022	0	80,200	15,400	5,39,422	6,35,022			
				Total Sub Major Head 0 :				6,35,022	0	80,200	15,400	5,39,422	6,35,022			
Total Major Head 2204 :				6,35,022	0	80,200	15,400	5,39,422	6,35,022							
Total of Month :										6,35,022	0	80,200	15,400	5,39,422	6,35,022	
Month of Account:		OCT/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		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		
					Total Object Head-- 1 :				5,96,348	0	75,700	15,400	5,05,248	5,96,348	
				02. Wages	Voted-Sixth-Schedule-Khasi	2672	Voucher	53,754	0	0	0	53,754	53,754		
					Total Object Head-- 2 :				53,754	0	0	0	53,754	53,754	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1339	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
				Total Sub Head :				6,65,102	0	75,700	15,400	5,74,002	6,65,102		
				Total Minor Head 102 :				6,65,102	0	75,700	15,400	5,74,002	6,65,102		
				Total Sub Major Head 0 :				6,65,102	0	75,700	15,400	5,74,002	6,65,102		
				Total Major Head 2204 :				6,65,102	0	75,700	15,400	5,74,002	6,65,102		
				Total of Month :				6,65,102	0	75,700	15,400	5,74,002	6,65,102		
				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		
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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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		NOV/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		
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		
						Total Object Head-- 1 :			6,40,520	0	80,200	15,400	5,44,920	6,40,520		
					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		
						Total Object Head-- 2 :			66,753	0	0	0	66,753	66,753		
					Total Sub Head :			7,07,273	0	80,200	15,400	6,11,673	7,07,273			
					Total Minor Head 102 :			7,07,273	0	80,200	15,400	6,11,673	7,07,273			
					Total Sub Major Head 0 :			7,07,273	0	80,200	15,400	6,11,673	7,07,273			
Total Major Head 2204 :			7,07,273	0	80,200	15,400	6,11,673	7,07,273								
Total of Month :			7,07,273	0	80,200	15,400	6,11,673	7,07,273								
Month of Account:		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		
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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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		
					Total Object Head-- 1 :				12,26,782	0	1,60,400	30,800	10,35,582	12,26,782	
				02. Wages	Voted-Sixth-Schedule-Khasi	2061	Voucher	37,944	0	0	0	37,944	37,944		
					Total Object Head-- 2 :				37,944	0	0	0	37,944	37,944	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1259	Voucher	14,331	0	0	0	14,331	14,331		
					Total Object Head-- 6 :				14,331	0	0	0	14,331	14,331	
				Total Sub Head :				12,79,057	0	1,60,400	30,800	10,87,857	12,79,057		
				Total Minor Head 102 :				12,79,057	0	1,60,400	30,800	10,87,857	12,79,057		
				Total Sub Major Head 0 :				12,79,057	0	1,60,400	30,800	10,87,857	12,79,057		
				Total Major Head 2204 :				12,79,057	0	1,60,400	30,800	10,87,857	12,79,057		
Total of Month :				12,79,057	0	1,60,400	30,800	10,87,857	12,79,057						
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. : 700017 Officer Commanding 41 Meghalaya Arty Bty Ncc																																
Month of Account: JAN/2025																																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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		963	Voucher	12,429		0		0		0		12,429		12,429												
						Total Object Head-- 1 :				12,429		0		0		0		12,429		12,429												
						02. Wages	Voted-Sixth-Schedule-Khasi			290	Voucher	57,240		0		0		0		57,240		57,240										
							Total Object Head-- 2 :					57,240		0		0		0		57,240		57,240										
							Total Sub Head :										69,669		0		0		0		69,669		69,669					
							Total Minor Head 102 :										69,669		0		0		0		69,669		69,669					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		26122	Challan	-7,068		0		0		0		-7,068		-7,068												
						Total Object Head-- 70 :				-7,068		0		0		0		-7,068		-7,068												
						Total Sub Head :										-7,068		0		0		0		-7,068		-7,068						
						Total Minor Head 911 :										-7,068		0		0		0		-7,068		-7,068						
Total Sub Major Head 0 :										62,601		0		0		0		62,601		62,601												
Total Major Head 2204 :										62,601		0		0		0		62,601		62,601												
Total of Month :										62,601		0		0		0		62,601		62,601												
Month of Account: FEB/2025																																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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		102	(03) National Cadet Corps0		(01) Salaries, Sumtuary	Voted-Sixth-		2005	Voucher	10,90,413		0		0		0		10,90,413		10,90,413												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2006	Voucher	93,759	0	0	0	93,759	93,759				
					Voted-Sixth-Schedule-Khasi	439	Voucher	4,38,524	0	59,000	0	3,79,524	4,38,524				
					Voted-Sixth-Schedule-Khasi	919	Voucher	1,76,960	0	24,500	0	1,52,460	1,76,960				
					Total Object Head-- 1 :		17,99,656	0	83,500	0	17,16,156	17,99,656					
				02. Wages	Voted-Sixth-Schedule-Khasi	1107	Voucher	49,290	0	0	0	49,290	49,290				
					Total Object Head-- 2 :		49,290	0	0	0	49,290	49,290					
				(13) Office Expenses	General-Voted	2226	Voucher	10,000	0	0	0	10,000	10,000				
					Voted-Sixth-Schedule-Khasi	2228	Voucher	6,000	0	0	0	6,000	6,000				
					Voted-Sixth-Schedule-Khasi	2871	Voucher	19,000	0	0	0	19,000	19,000				
					Total Object Head-- 13 :		35,000	0	0	0	35,000	35,000					
				Total Sub Head :								18,83,946	0	83,500	0	18,00,446	18,83,946
				Total Minor Head 102 :								18,83,946	0	83,500	0	18,00,446	18,83,946
				Total Sub Major Head 0 :								18,83,946	0	83,500	0	18,00,446	18,83,946
				Total Major Head 2204 :								18,83,946	0	83,500	0	18,00,446	18,83,946
				Total of Month :								18,83,946	0	83,500	0	18,00,446	18,83,946
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		859	Voucher	4,38,524	0	59,000		0	3,79,524	4,38,524
					Voted-Sixth-Schedule-Khasi		908	Voucher	1,90,001	0	24,840		0	1,65,161	1,90,001
					Total Object Head-- 1 :					6,28,525	0	83,840		0	5,44,685
				02. Wages	Voted-Sixth-Schedule-Khasi		7324	Voucher	6,360	0	0		0	6,360	6,360
					Voted-Sixth-Schedule-Khasi		982	Voucher	34,980	0	0		0	34,980	34,980
					Total Object Head-- 2 :					41,340	0	0		0	41,340
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		5922	Voucher	18,327	0	0		0	18,327	18,327
					Voted-Sixth-Schedule-Khasi		7516	Voucher	31,673	0	0		0	31,673	31,673
					General-Voted		7527	Voucher	25,000	0	0		0	25,000	25,000
				Total Object Head-- 13 :					75,000	0	0		0	75,000	75,000
				Total Sub Head :					7,44,865	0	83,840		0	6,61,025	7,44,865
				Total Minor Head 102 :					7,44,865	0	83,840		0	6,61,025	7,44,865
				Total Sub Major Head 0 :					7,44,865	0	83,840		0	6,61,025	7,44,865
				Total Major Head 2204 :					7,44,865	0	83,840		0	6,61,025	7,44,865
				Total of Month :					7,44,865	0	83,840		0	6,61,025	7,44,865
				Total of DDO 700017 :					91,54,150	0	9,70,840	1,54,000	80,29,310	91,54,150	
				Reconciliation Portion											

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700017	Officer Commanding 41 Meghalaya Arty Bty Ncc					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						91,54,150	
<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	84,52,596
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,49,291
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	55,000
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90,000
2204	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-7,068
							91,54,150

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Up to Accounting Month March (Pre) 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 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		
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		
					Total Object Head-- 1 :		3,99,272	0	44,050	0	3,55,222	3,99,272			
				02. Wages	Voted-Sixth-Schedule-Khasi	2127	Voucher	45,663	0	0	0	45,663	45,663		
					Total Object Head-- 2 :		45,663	0	0	0	45,663	45,663			
					Total Sub Head :		4,44,935	0	44,050	0	4,00,885	4,44,935			
				Total Minor Head 102 :		4,44,935	0	44,050	0	4,00,885	4,44,935				
				Total Sub Major Head 0 :		4,44,935	0	44,050	0	4,00,885	4,44,935				
				Total Major Head 2204 :		4,44,935	0	44,050	0	4,00,885	4,44,935				
				Total of Month :		4,44,935	0	44,050	0	4,00,885	4,44,935				
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		
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		
					Total Object Head-- 1 :		3,80,536	0	44,050	11,000	3,25,486	3,80,536			
				02. Wages	Voted-Sixth-Schedule-Khasi	730	Voucher	44,190	0	0	0	44,190	44,190		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		MAY/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		
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Total Object Head-- 2 :				44,190	0	0	0	44,190	44,190	
						Total Sub Head :				4,24,726	0	44,050	11,000	3,69,676	4,24,726	
						Total Minor Head 102 :				4,24,726	0	44,050	11,000	3,69,676	4,24,726	
						Total Sub Major Head 0 :				4,24,726	0	44,050	11,000	3,69,676	4,24,726	
						Total Major Head 2204 :				4,24,726	0	44,050	11,000	3,69,676	4,24,726	
					Total of Month :				4,24,726	0	44,050	11,000	3,69,676	4,24,726		
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		
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		
						Total Object Head-- 1 :				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		
						Total Object Head-- 2 :				41,244	0	0	0	41,244	41,244	
						Total Sub Head :				4,21,780	0	44,050	11,000	3,66,730	4,21,780	
						Total Minor Head 102 :				4,21,780	0	44,050	11,000	3,66,730	4,21,780	
					Total Sub Major Head 0 :				4,21,780	0	44,050	11,000	3,66,730	4,21,780		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc 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		
2204						Total Major Head	2204 :				4,21,780	0	44,050	11,000	3,66,730	4,21,780
						Total of Month	:				4,21,780	0	44,050	11,000	3,66,730	4,21,780
Month of Account:		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		
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	
					Total Object Head-- 1 :					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	
					Total Object Head-- 2 :					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	
					Total Object Head-- 6 :					12,669	0	0	0	12,669	12,669	
				Total Sub Head :						4,40,341	0	44,050	11,000	3,85,291	4,40,341	
				Total Minor Head 102 :						4,40,341	0	44,050	11,000	3,85,291	4,40,341	
				Total Sub Major Head 0 :						4,40,341	0	44,050	11,000	3,85,291	4,40,341	
				Total Major Head 2204 :						4,40,341	0	44,050	11,000	3,85,291	4,40,341	
						Total of Month	:				4,40,341	0	44,050	11,000	3,85,291	4,40,341

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong													
Month of Account:		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		
					Total Object Head-- 1 :				3,91,754	0	46,000	11,000	3,34,754	3,91,754	
				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		
				Total Object Head-- 2 :				83,961	0	0	0	83,961	83,961		
				Total Sub Head :				4,75,715	0	46,000	11,000	4,18,715	4,75,715		
				Total Minor Head 102 :				4,75,715	0	46,000	11,000	4,18,715	4,75,715		
				Total Sub Major Head 0 :				4,75,715	0	46,000	11,000	4,18,715	4,75,715		
Total Major Head 2204 :				4,75,715	0	46,000	11,000	4,18,715	4,75,715						
Total of Month :				4,75,715	0	46,000	11,000	4,18,715	4,75,715						
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		
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		
					Total Object Head-- 1 :				3,91,754	0	46,000	11,000	3,34,754	3,91,754	
				(13) Office Expenses				General-Voted	2512	Voucher	19,714	0	0	0	19,714

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		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		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(13) Office Expenses	Total Object Head-- 13 :				19,714	0	0	0		19,714	19,714	
					Total Sub Head :				4,11,468	0	46,000	11,000		3,54,468	4,11,468	
					Total Minor Head 102 :				4,11,468	0	46,000	11,000		3,54,468	4,11,468	
					Total Sub Major Head 0 :				4,11,468	0	46,000	11,000		3,54,468	4,11,468	
					Total Major Head 2204 :				4,11,468	0	46,000	11,000		3,54,468	4,11,468	
Total of Month :										4,11,468	0	46,000	11,000		3,54,468	4,11,468
Month of Account:		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		
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		
					Total Object Head-- 1 :				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		
					Total Object Head-- 2 :				51,884	0	0	0		51,884	51,884	
					Total Sub Head :				4,43,638	0	43,000	11,000		3,89,638	4,43,638	
Total Minor Head 102 :				4,43,638	0	43,000	11,000		3,89,638	4,43,638						
Total Sub Major Head 0 :				4,43,638	0	43,000	11,000		3,89,638	4,43,638						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																											
Treasury		Shillong (North) Treasury																											
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc 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							
2204										Total Major Head		2204 :						4,43,638		0		43,000		11,000		3,89,638		4,43,638	
										Total of Month :								4,43,638		0		43,000		11,000		3,89,638		4,43,638	
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							
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		28,956				
									Voted-Sixth-Schedule-Khasi		889		Voucher		3,91,754		0		58,000		11,000		3,22,754		3,91,754				
									Total Object Head-- 1 :		4,20,710		0		58,000		11,000		3,51,710		4,20,710								
							02. Wages		Voted-Sixth-Schedule-Khasi		1229		Voucher		47,306		0		0		0		47,306		47,306				
									Voted-Sixth-Schedule-Khasi		3738		Voucher		36,624		0		0		0		36,624		36,624				
									Voted-Sixth-Schedule-Khasi		3739		Voucher		9,224		0		0		0		9,224		9,224				
									Total Object Head-- 2 :		93,154		0		0		0		93,154		93,154								
							Total Sub Head :		5,13,864		0		58,000		11,000		4,44,864		5,13,864										
							Total Minor Head 102 :		5,13,864		0		58,000		11,000		4,44,864		5,13,864										
							Total Sub Major Head 0 :		5,13,864		0		58,000		11,000		4,44,864		5,13,864										
Total Major Head 2204 :		5,13,864		0		58,000		11,000		4,44,864		5,13,864																	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong											
Month of Account:				NOV/2024											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Head	Head	Head								8009	-	7610		
Total of Month :									5,13,864	0	58,000	11,000	4,44,864	5,13,864	
Month of Account:				DEC/2024											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head	Head	Head	Head								8009	-	7610		
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		
					Total Object Head-- 1 :				9,68,068	0	92,000	22,000	8,54,068	9,68,068	
				02. Wages	Voted-Sixth-Schedule-Khasi	4670	Voucher	57,240	0	0	0	57,240	57,240		
					Total Object Head-- 2 :				57,240	0	0	0	57,240	57,240	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1362	Voucher	7,376	0	0	0	7,376	7,376		
					Total Object Head-- 6 :				7,376	0	0	0	7,376	7,376	
				(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		
					Total Object Head-- 13 :				13,640	0	0	0	13,640	13,640	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		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		
2204	00	102	(03) National Cadet Corps Unit Offices			Total Sub Head :				10,46,324	0	92,000	22,000	9,32,324	10,46,324	
						Total Minor Head 102 :				10,46,324	0	92,000	22,000	9,32,324	10,46,324	
						Total Sub Major Head 0 :				10,46,324	0	92,000	22,000	9,32,324	10,46,324	
						Total Major Head 2204 :				10,46,324	0	92,000	22,000	9,32,324	10,46,324	
						Total of Month :				10,46,324	0	92,000	22,000	9,32,324	10,46,324	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		101	Voucher	3,42,489	0	41,000	8,800	2,92,689	3,42,489	
						Voted-Sixth-Schedule-Khasi		80	Voucher	63,924	0	5,000	2,200	56,724	63,924	
					Total Object Head-- 1 :					4,06,413	0	46,000	11,000	3,49,413	4,06,413	
					02. Wages	Voted-Sixth-Schedule-Khasi		1105	Voucher	49,290	0	0	0	49,290	49,290	
					Total Object Head-- 2 :					49,290	0	0	0	49,290	49,290	
					Total Sub Head :					4,55,703	0	46,000	11,000	3,98,703	4,55,703	
					Total Minor Head 102 :					4,55,703	0	46,000	11,000	3,98,703	4,55,703	
					Total Sub Major Head 0 :					4,55,703	0	46,000	11,000	3,98,703	4,55,703	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204				Total Major Head		2204 :				4,55,703	0	46,000	11,000		3,98,703	4,55,703
				Total of Month		:				4,55,703	0	46,000	11,000		3,98,703	4,55,703
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		148	Voucher	4,06,413	0	31,000	0		3,75,413	4,06,413	
					Voted-Sixth-Schedule-Khasi		4063	Voucher	800	0	0	0		800	800	
					Total Object Head-- 1 :				4,07,213	0	31,000	0		3,76,213	4,07,213	
				02. Wages	Voted-Sixth-Schedule-Khasi		5312	Voucher	6,480	0	0	0		6,480	6,480	
					Voted-Sixth-Schedule-Khasi		976	Voucher	34,980	0	0	0		34,980	34,980	
					Total Object Head-- 2 :				41,460	0	0	0		41,460	41,460	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2075	Voucher	37,358	0	0	0		37,358	37,358	
					Total Object Head-- 6 :				37,358	0	0	0		37,358	37,358	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2038	Voucher	19,191	0	0	0		19,191	19,191	
					Voted-Sixth-Schedule-Khasi		2076	Voucher	7,111	0	0	0		7,111	7,111	
					General-Voted		2519	Voucher	8,172	0	0	0		8,172	8,172	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2204	00	102	(03) National Cadet Corps Unit Offices	(13) Office Expenses	General-Voted		2521	Voucher	1,179	0	0	0	0	1,179	1,179			
					Voted-Sixth-Schedule-Khasi		2524	Voucher	344	0	0	0	0	344	344			
					General-Voted		2849	Voucher	649	0	0	0	0	649	649			
					General-Voted		6749	Voucher	25,000	0	0	0	0	25,000	25,000			
					Voted-Sixth-Schedule-Khasi		6806	Voucher	50,000	0	0	0	0	50,000	50,000			
				Total Object Head-- 13 :					1,11,646	0	0	0	0	1,11,646	1,11,646			
				Total Sub Head :					5,97,677	0	31,000	0	0	5,66,677	5,97,677			
				Total Minor Head 102 :					5,97,677	0	31,000	0	0	5,66,677	5,97,677			
				Total Sub Major Head 0 :					5,97,677	0	31,000	0	0	5,66,677	5,97,677			
				Total Major Head 2204 :					5,97,677	0	31,000	0	0	5,66,677	5,97,677			
Total of Month :					5,97,677	0	31,000	0	0	5,66,677	5,97,677							
Total of DDO 700018 :					56,76,171	0	5,38,200	1,10,000	50,27,971	56,76,171								
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :															56,76,171			
Summary of DDO wise expenditure																		
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										49,18,546		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong									
<u>Summary of DDO wise expenditure</u>											
2204	00	102	(03) National Cadet Corps Unit	Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi				5,55,222
2204	00	102	(03) National Cadet Corps Unit	Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				57,403
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	General-Voted				55,000
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				90,000
											56,76,171

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		APR/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-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	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
						Total Object Head-- 1 :				8,38,568	0	1,03,400	13,200	7,21,968	8,38,568	
					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
						Total Object Head-- 2 :				80,162	0	0	0	80,162	80,162	
					Total Sub Head :					9,18,730	0	1,03,400	13,200	8,02,130	9,18,730	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	Total Minor Head 101 :							9,18,730	0	1,03,400	13,200	8,02,130	9,18,730	
			Total Sub Major Head 2 :							9,18,730	0	1,03,400	13,200	8,02,130	9,18,730	
			Total Major Head 2202 :							9,18,730	0	1,03,400	13,200	8,02,130	9,18,730	
Total of Month :										9,18,730	0	1,03,400	13,200	8,02,130	9,18,730	
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	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	
						Total Object Head-- 1 :				7,06,749	0	93,700	13,200	5,99,849	7,06,749	
		Total Sub Head :				7,06,749	0	93,700	13,200	5,99,849	7,06,749					
		Total Minor Head 101 :				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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	44,77,950	44,77,950	
						Voted-Sixth-Schedule-Jaintia		923	Voucher	19,93,742	0	0	0	0	19,93,742	19,93,742	
						Voted-Sixth-Schedule-Jaintia		926	Voucher	29,86,044	0	0	0	0	29,86,044	29,86,044	
						Voted-Sixth-Schedule-Jaintia		928	Voucher	18,50,828	0	0	0	0	18,50,828	18,50,828	
						Voted-Sixth-Schedule-Jaintia		929	Voucher	23,65,380	0	0	0	0	23,65,380	23,65,380	
						Voted-Sixth-Schedule-Jaintia		932	Voucher	14,08,634	0	0	0	0	14,08,634	14,08,634	
						Total Object Head-- 31 :				1,83,79,812	0	0	0	0	1,83,79,812	1,83,79,812	
					Total Sub Head :				1,83,79,812	0	0	0	0	1,83,79,812	1,83,79,812		
			(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	0	45,13,710	45,13,710	
						General- Voted		1074	Voucher	27,72,000	0	0	0	0	27,72,000	27,72,000	
						Voted-Sixth-Schedule-Jaintia		546	Voucher	56,183	0	0	0	0	56,183	56,183	
						Voted-Sixth-Schedule-Jaintia		547	Voucher	68,468	0	0	0	0	68,468	68,468	
						Voted-Sixth-Schedule-Jaintia		548	Voucher	5,41,306	0	0	0	0	5,41,306	5,41,306	
						Voted-Sixth-Schedule-Jaintia		549	Voucher	2,75,611	0	0	0	0	2,75,611	2,75,611	
						Total Object Head-- 31 :				82,27,278	0	0	0	0	82,27,278	82,27,278	
					Total Sub Head :				82,27,278	0	0	0	0	82,27,278	82,27,278		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		MAY/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	(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	0	13,65,936	13,65,936		
					Total Object Head-- 31 :				13,65,936	0	0	0	13,65,936	13,65,936			
					Total Sub Head :				13,65,936	0	0	0	13,65,936	13,65,936			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		911	Voucher	24,94,000	0	0	0	24,94,000	24,94,000			
					Voted-Sixth-Schedule-Jaintia				912	Voucher	38,28,000	0	0	0	38,28,000	38,28,000	
					Total Object Head-- 31 :						63,22,000	0	0	0	63,22,000	63,22,000	
					Total Sub Head :				63,22,000	0	0	0	63,22,000	63,22,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		916	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
					General-Voted				918	Voucher	36,000	0	0	0	36,000	36,000	
					Total Object Head-- 31 :						1,44,000	0	0	0	1,44,000	1,44,000	
					Total Sub Head :				1,44,000	0	0	0	1,44,000	1,44,000			
			Total Minor Head 110 :									3,44,39,026	0	0	0	3,44,39,026	3,44,39,026
			Total Sub Major Head 2 :									3,51,45,775	0	93,700	13,200	3,50,38,875	3,51,45,775
			Total Major Head 2202 :									3,51,45,775	0	93,700	13,200	3,50,38,875	3,51,45,775
Total of Month :									3,51,45,775	0	93,700	13,200	3,50,38,875	3,51,45,775			
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		Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700001	District School Education Officer Jaintia Hills District											
Month of Account:				JUN/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-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	
						Total Object Head-- 1 :				8,09,130	0	93,700	13,200	7,02,230	8,09,130	
					02. Wages	Voted-Sixth-Schedule-Jaintia		967	Voucher	23,718	0	0	0	23,718	23,718	
						Total Object Head-- 2 :				23,718	0	0	0	23,718	23,718	
					(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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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 Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances			Total Object Head-- 11 :		67,411		0		0		0		67,411		67,411								
					(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						
							Total Object Head-- 13 :		2,00,000		0		0		0		2,00,000		2,00,000									
							Total Sub Head :		11,00,259		0		93,700		13,200		9,93,359		11,00,259									
					Total Minor Head 101 :		11,00,259		0		93,700		13,200		9,93,359		11,00,259											
		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						
								Total Object Head-- 31 :		91,64,640		0		0		0		91,64,640		91,64,640								
								Total Sub Head :		91,64,640		0		0		0		91,64,640		91,64,640								
			(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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Shillong

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Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				65,19,913	0	0	0	0	65,19,913	65,19,913
						Total Sub Head :				65,19,913	0	0	0	0	65,19,913	65,19,913
			(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	0	6,82,968	6,82,968
						Voted-Sixth-Schedule-Jaintia		927	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 31 :				7,12,968	0	0	0	0	7,12,968	7,12,968
						Total Sub Head :				7,12,968	0	0	0	0	7,12,968	7,12,968
			(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	0	19,14,000	19,14,000
						General-Voted		384	Voucher	12,47,000	0	0	0	0	12,47,000	12,47,000
						Total Object Head-- 31 :				31,61,000	0	0	0	0	31,61,000	31,61,000
						Total Sub Head :				31,61,000	0	0	0	0	31,61,000	31,61,000
			(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	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		382	Voucher	54,000	0	0	0	0	54,000	54,000
						Total Object Head-- 31 :				72,000	0	0	0	0	72,000	72,000
						Total Sub Head :				72,000	0	0	0	0	72,000	72,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		392	Voucher	2,79,000	0	0	0	0	2,79,000	2,79,000
						Voted-Sixth-Schedule-Jaintia		393	Voucher	47,08,000	0	0	0	0	47,08,000	47,08,000
						Total Object Head-- 31 :				49,87,000	0	0	0	0	49,87,000	49,87,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700001 District School Education Officer Jaintia Hills District													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	Total Sub Head :					49,87,000	0	0	0	49,87,000	49,87,000	
				Total Minor Head 110 :					2,46,17,521	0	0	0	2,46,17,521	2,46,17,521	
				Total Sub Major Head 2 :					2,57,17,780	0	93,700	13,200	2,56,10,880	2,57,17,780	
				Total Major Head 2202 :					2,57,17,780	0	93,700	13,200	2,56,10,880	2,57,17,780	
Total of Month :								2,57,17,780	0	93,700	13,200	2,56,10,880	2,57,17,780		
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	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	
						Total Object Head-- 1 :			7,27,750	0	87,700	13,200	6,26,850	7,27,750	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1377	Voucher	30,031	0	0	0	30,031	30,031	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		
						Total Object Head-- 2 :					60,062	0	0	0	60,062	60,062
						Total Sub Head :					7,87,812	0	87,700	13,200	6,86,912	7,87,812
			Total Minor Head 101 :					7,87,812	0	87,700	13,200	6,86,912	7,87,812			
			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	
							Total Object Head-- 31 :					1,82,90,437	0	0	0	1,82,90,437
		Total Sub Head :					1,82,90,437	0	0	0	1,82,90,437	1,82,90,437				
		(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			
					Total Object Head-- 31 :					81,87,703	0	0	0	81,87,703	81,87,703	
					Total Sub Head :					81,87,703	0	0	0	81,87,703	81,87,703	
					(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			
		Total Object Head-- 31 :						1,44,000	0	0	0	1,44,000	1,44,000			
		Total Sub Head :					1,44,000	0	0	0	1,44,000	1,44,000				
		(09) Improvement	0	31. Grants-In-Aid	General-Voted	1364	Voucher	1,86,000	0	0	0	1,86,000	1,86,000			

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Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		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	
Total Object Head-- 31 :										33,34,000	0	0	0		33,34,000	33,34,000	
Total Sub Head :										33,34,000	0	0	0		33,34,000	33,34,000	
Total Minor Head 110 :										2,99,56,140	0	0	0		2,99,56,140	2,99,56,140	
Total Sub Major Head 2 :										3,07,43,952	0	87,700	13,200		3,06,43,052	3,07,43,952	
Total Major Head 2202 :										3,07,43,952	0	87,700	13,200		3,06,43,052	3,07,43,952	
Total of Month :										3,07,43,952	0	87,700	13,200		3,06,43,052	3,07,43,952	
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	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	
							Voted-Sixth-Schedule-Jaintia	88	Voucher	9,000	0	0	0		9,000	9,000	
							Voted-Sixth-Schedule-Jaintia	89	Voucher	30,000	0	0	0		30,000	30,000	
							Voted-Sixth-Schedule-Jaintia	90	Voucher	1,59,223	0	45,900	0		1,13,323	1,59,223	
Total Object Head-- 1 :										7,42,277	0	88,200	11,000		6,43,077	7,42,277	
							02. Wages	Voted-Sixth-	1431	Voucher	9,246	0	0	0		9,246	9,246

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		AUG/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	02. Wages	Voted-Sixth-Schedule-Jaintia		1432	Voucher	30,031	0	0		0	30,031	30,031
						Voted-Sixth-Schedule-Jaintia		1433	Voucher	30,031	0	0		0	30,031	30,031
						Voted-Sixth-Schedule-Jaintia		161	Voucher	14,472	0	0		0	14,472	14,472
						Total Object Head-- 2 :			83,780	0	0		0	83,780	83,780	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1107	Voucher	33,336	0	0		0	33,336	33,336
						Total Object Head-- 11 :			33,336	0	0		0	33,336	33,336	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1301	Voucher	4,121	0	0		0	4,121	4,121
						Voted-Sixth-Schedule-Jaintia		1303	Voucher	3,014	0	0		0	3,014	3,014
						Voted-Sixth-Schedule-Jaintia		1305	Voucher	1,32,365	0	0		0	1,32,365	1,32,365
						Total Object Head-- 13 :			1,39,500	0	0		0	1,39,500	1,39,500	
					Total Sub Head :			9,98,893	0	88,200		11,000	8,99,693	9,98,893		
					Total Minor Head 101 :			9,98,893	0	88,200		11,000	8,99,693	9,98,893		
					Total Sub Major Head 2 :			9,98,893	0	88,200		11,000	8,99,693	9,98,893		
					Total Major Head 2202 :			9,98,893	0	88,200		11,000	8,99,693	9,98,893		
					Total of Month :			9,98,893	0	88,200		11,000	8,99,693	9,98,893		
Month of Account:		SEP/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
						Total Object Head-- I :				6,27,212	0	42,300	11,000		5,73,912	6,27,212
					(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
						Total Object Head-- II :				45,000	0	0	0		45,000	45,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1085	Voucher	74,115	0	0	0		74,115	74,115
						Total Object Head-- III :				74,115	0	0	0		74,115	74,115

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		700001 District School Education Officer Jaintia Hills District																				
Month of Account:		SEP/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	101	(01) Inspectors Of Schools And Staff		Total Sub Head :						7,46,327	0	42,300	11,000		6,93,027	7,46,327					
					Total Minor Head 101 :						7,46,327	0	42,300	11,000		6,93,027	7,46,327					
			104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1336	Voucher		20,600	0	0	0		20,600	20,600					
		Total Object Head-- 36 :									20,600	0	0	0		20,600	20,600					
		Total Sub Head :									20,600	0	0	0		20,600	20,600					
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	1335	Voucher		45,000	0	0	0		45,000	45,000						
										Total Object Head-- 32 :						45,000	0	0	0		45,000	45,000
										Total Sub Head :						45,000	0	0	0		45,000	45,000
		Total Minor Head 104 :						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						
										Total Object Head-- 31 :						93,33,119	0	0	0		93,33,119	93,33,119
										Total Sub Head :						93,33,119	0	0	0		93,33,119	93,33,119
			(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			
										Total Object Head-- 31 :						37,04,580	0	0	0		37,04,580	37,04,580
			Total Sub Head :						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						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		SEP/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						21,29,413	0	0	0	0	21,29,413	21,29,413
					Total Sub Head :						21,29,413	0	0	0	0	21,29,413	21,29,413
			(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		
					Total Object Head-- 31 :						95,41,000	0	0	0	95,41,000	95,41,000	
					Total Sub Head :						95,41,000	0	0	0	95,41,000	95,41,000	
			(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		
					Total Object Head-- 31 :						72,000	0	0	0	72,000	72,000	
					Total Sub Head :						72,000	0	0	0	72,000	72,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		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		
					Total Object Head-- 31 :						16,74,000	0	0	0	16,74,000	16,74,000	
					Total Sub Head :						16,74,000	0	0	0	16,74,000	16,74,000	
			Total Minor Head 110 :						2,64,54,112	0	0	0	2,64,54,112	2,64,54,112			
			Total Sub Major Head 2 :						2,72,66,039	0	42,300	11,000	2,72,12,739	2,72,66,039			
			Total Major Head 2202 :						2,72,66,039	0	42,300	11,000	2,72,12,739	2,72,66,039			

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Shillong

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Up to Accounting Month March (Pre) 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:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												2,72,66,039	0	42,300	11,000	2,72,12,739	2,72,66,039	
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	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	
Total Object Head-- 1 :												5,82,279	0	42,300	11,000	5,28,979	5,82,279	
					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	
Total Object Head-- 2 :												65,435	0	0	0	65,435	65,435	
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Jaintia	915	Voucher	26,952	0	0	0	26,952	26,952	

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		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	(04) Expenditure On Non-Deficit Secondary Schools For Girls		Total Sub Head :					19,14,000	0	0	0	19,14,000	19,14,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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	
						Total Object Head-- 31 :					72,000	0	0	0	72,000	72,000
						Total Sub Head :					72,000	0	0	0	72,000	72,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		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	
						Total Object Head-- 31 :					16,74,000	0	0	0	16,74,000	16,74,000
						Total Sub Head :					16,74,000	0	0	0	16,74,000	16,74,000
			Total Minor Head 110 :					1,76,98,628	0	0	0	1,76,98,628	1,76,98,628			
			Total Sub Major Head 2 :					1,83,73,294	0	42,300	11,000	1,83,19,994	1,83,73,294			
			Total Major Head 2202 :					1,83,73,294	0	42,300	11,000	1,83,19,994	1,83,73,294			
Total of Month :					1,83,73,294	0	42,300	11,000	1,83,19,994	1,83,73,294						
Month of Account:		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		

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Department :		Education and Human Resource Department													
Treasury		Jowai Treasury													
D.D.O. :		700001 District School Education Officer Jaintia Hills District													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Total Object Head-- 1 :				6,12,143	0	42,300	11,000	5,58,843	6,12,143
					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	
						Total Object Head-- 2 :				28,233	0	0	0	28,233	28,233
					Total Sub Head :				6,40,376	0	42,300	11,000	5,87,076	6,40,376	
		Total Minor Head 101 :				6,40,376	0	42,300	11,000	5,87,076	6,40,376				
		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	
						Total Object Head-- 31 :				93,58,068	0	0	0	93,58,068	93,58,068
					Total Sub Head :				93,58,068	0	0	0	93,58,068	93,58,068	
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		NOV/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	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					37,04,580	0	0	0	0	37,04,580	37,04,580
						Total Sub Head :					37,04,580	0	0	0	0	37,04,580	37,04,580
			(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	0	7,14,428	7,14,428		
						Voted-Sixth-Schedule-Jaintia		483	Voucher	1,08,108	0	0	0	1,08,108	1,08,108		
						Total Object Head-- 31 :					8,22,536	0	0	0	8,22,536	8,22,536	
						Total Sub Head :					8,22,536	0	0	0	8,22,536	8,22,536	
			(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		
						Total Object Head-- 31 :					44,66,000	0	0	0	44,66,000	44,66,000	
						Total Sub Head :					44,66,000	0	0	0	44,66,000	44,66,000	
			(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		
						Total Object Head-- 31 :					72,000	0	0	0	72,000	72,000	
						Total Sub Head :					72,000	0	0	0	72,000	72,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		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		
						Total Object Head-- 31 :					16,74,000	0	0	0	16,74,000	16,74,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		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	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Total Sub Head :				16,74,000	0	0	0	16,74,000	16,74,000		
						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
						Total Object Head-- 31 :				7,00,000	0	0	0	7,00,000	7,00,000		
						Total Sub Head :				7,00,000	0	0	0	7,00,000	7,00,000		
						Total Minor Head 110 :				2,07,97,184	0	0	0	2,07,97,184	2,07,97,184		
						Total Sub Major Head 2 :				2,14,37,560	0	42,300	11,000	2,13,84,260	2,14,37,560		
Total Major Head 2202 :				2,14,37,560	0	42,300	11,000	2,13,84,260	2,14,37,560								
Total of Month :				2,14,37,560	0	42,300	11,000	2,13,84,260	2,14,37,560								
Month of Account:		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	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
						Total Object Head-- 1 :				11,04,484	0	84,600	11,000	10,08,884	11,04,484		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		DEC/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	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
						Total Object Head-- 2 :				1,10,975	0	0		0	1,10,975	1,10,975
					(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
						Total Object Head-- 13 :				2,00,000	0	0		0	2,00,000	2,00,000
Total Sub Head :										14,15,459	0	84,600	11,000	13,19,859	14,15,459	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700001 District School Education Officer Jaintia Hills District													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	Total Minor Head 101 :						14,15,459	0	84,600	11,000	13,19,859	14,15,459	
		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		
		Total Object Head-- 31 :				1,99,05,133	0	0	0	1,99,05,133	1,99,05,133				
			Total Sub Head :						1,99,05,133	0	0	0	1,99,05,133	1,99,05,133	
		(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		
					Total Object Head-- 31 :				74,34,360	0	0	0	74,34,360	74,34,360	
			Total Sub Head :						74,34,360	0	0	0	74,34,360	74,34,360	
		(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		
					Total Object Head-- 31 :				15,61,417	0	0	0	15,61,417	15,61,417	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		700001 District School Education Officer Jaintia Hills District																					
Month of Account:		DEC/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	(03) Expenditure On Non-Deficit Secondary Schools For Boys				Total Sub Head :				15,61,417	0	0	0	0	15,61,417	15,61,417						
			(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										
						1809	Voucher	12,76,000	0	0	0	12,76,000	12,76,000										
						244	Voucher	19,14,000	0	0	0	19,14,000	19,14,000										
					246	Voucher	12,76,000	0	0	0	12,76,000	12,76,000											
			Total Object Head-- 31 :								63,80,000	0	0	0	0	63,80,000	63,80,000						
			Total Sub Head :								63,80,000	0	0	0	0	63,80,000	63,80,000						
			(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										
						1812		54,000	0	0	0	54,000	54,000										
					250	Voucher	18,000	0	0	0	18,000	18,000											
					251	Voucher	54,000	0	0	0	54,000	54,000											
			Total Object Head-- 31 :								1,44,000	0	0	0	0	1,44,000	1,44,000						
			Total Sub Head :								1,44,000	0	0	0	0	1,44,000	1,44,000						
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1214	Voucher	15,81,000	0	0	0	15,81,000	15,81,000										
						1806		93,000	0	0	0	93,000	93,000										
					248	Voucher	93,000	0	0	0	93,000	93,000											
					325	Voucher	15,81,000	0	0	0	15,81,000	15,81,000											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		DEC/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)	Total Object Head-- 31 :				33,48,000	0	0		0	33,48,000	33,48,000
						Total Sub Head :				33,48,000	0	0		0	33,48,000	33,48,000
						Total Minor Head 110 :				3,87,72,910	0	0		0	3,87,72,910	3,87,72,910
						Total Sub Major Head 2 :				4,01,88,369	0	84,600		11,000	4,00,92,769	4,01,88,369
						Total Major Head 2202 :				4,01,88,369	0	84,600		11,000	4,00,92,769	4,01,88,369
						Total of Month :				4,01,88,369	0	84,600		11,000	4,00,92,769	4,01,88,369
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		253	Voucher	4,97,454	0	32,300		0	4,65,154	4,97,454
						Total Object Head-- 1 :				4,97,454	0	32,300		0	4,65,154	4,97,454
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1244	Voucher	6,480	0	0		0	6,480	6,480
						Voted-Sixth-Schedule-Jaintia		1245	Voucher	6,480	0	0		0	6,480	6,480
						Voted-Sixth-Schedule-Jaintia		1254	Voucher	11,590	0	0		0	11,590	11,590
						Voted-Sixth-Schedule-Jaintia		1255	Voucher	10,440	0	0		0	10,440	10,440
						Voted-Sixth-Schedule-Jaintia		1256	Voucher	10,440	0	0		0	10,440	10,440

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1257	Voucher	8,090	0	0	0	0	8,090	8,090		
						Voted-Sixth-Schedule-Jaintia	1258	Voucher	6,480	0	0	0	6,480	6,480			
						Total Object Head-- 11 :		60,000	0	0	0	60,000	60,000				
						Total Sub Head :		5,57,454	0	32,300	0	5,25,154	5,57,454				
		Total Minor Head 101 :		5,57,454	0	32,300	0	5,25,154	5,57,454								
		110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1252	Voucher	1,12,878	0	0	0	1,12,878	1,12,878				
					Total Object Head-- 31 :		1,12,878	0	0	0	1,12,878	1,12,878					
					Total Sub Head :		1,12,878	0	0	0	1,12,878	1,12,878					
					Total Minor Head 110 :		1,12,878	0	0	0	1,12,878	1,12,878					
		Total Sub Major Head 2 :		6,70,332	0	32,300	0	6,38,032	6,70,332								
		Total Major Head 2202 :		6,70,332	0	32,300	0	6,38,032	6,70,332								
Total of Month :		6,70,332	0	32,300	0	6,38,032	6,70,332										
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2511	Voucher	18,000	0	0	0	0	18,000	18,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	332	Voucher	4,97,454	0	32,300	0			4,65,154	4,97,454
						Voted-Sixth-Schedule-Jaintia	333	Voucher	23,571	0	0	0		23,571	23,571	
						Voted-Sixth-Schedule-Jaintia	334	Voucher	35,322	0	0	0		35,322	35,322	
						Total Object Head-- 1 :			5,74,347	0	32,300	0		5,42,047	5,74,347	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2512	Voucher	35,695	0	0	0		35,695	35,695	
						Voted-Sixth-Schedule-Jaintia	2513	Voucher	35,695	0	0	0		35,695	35,695	
						Voted-Sixth-Schedule-Jaintia	2514	Voucher	23,883	0	0	0		23,883	23,883	
						Voted-Sixth-Schedule-Jaintia	2565	Voucher	6,618	0	0	0		6,618	6,618	
						Total Object Head-- 2 :			1,01,891	0	0	0		1,01,891	1,01,891	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	773	Voucher	19,363	0	0	0		19,363	19,363	
						Voted-Sixth-Schedule-Jaintia	774	Voucher	1,70,000	0	0	0		1,70,000	1,70,000	
						Voted-Sixth-Schedule-Jaintia	786	Voucher	10,637	0	0	0		10,637	10,637	
						Total Object Head-- 13 :			2,00,000	0	0	0		2,00,000	2,00,000	
					Total Sub Head :			8,76,238	0	32,300	0		8,43,938	8,76,238		
					Total Minor Head 101 :			8,76,238	0	32,300	0		8,43,938	8,76,238		
		110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1416	Voucher	1,88,63,616	0	0	0				1,88,63,616

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	224	Voucher	3,61,494	0	0	0	3,61,494	3,61,494			
						General-Voted	2908	Voucher	18,95,852	0	0	0	18,95,852	18,95,852			
						General-Voted	2909	Voucher	14,36,781	0	0	0	14,36,781	14,36,781			
						General-Voted	2944	Voucher	10,44,252	0	0	0	10,44,252	10,44,252			
						Total Object Head-- 31 :				2,36,01,995	0	0	0	2,36,01,995	2,36,01,995		
						Total Sub Head :				2,36,01,995	0	0	0	2,36,01,995	2,36,01,995		
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1412	Voucher	27,72,000	0	0	0	27,72,000	27,72,000
									Voted-Sixth-Schedule-Jaintia	1417	Voucher	3,03,795	0	0	0	3,03,795	3,03,795
			Voted-Sixth-Schedule-Jaintia	1418	Voucher				46,62,360	0	0	0	46,62,360	46,62,360			
			Voted-Sixth-Schedule-Jaintia	1419	Voucher				7,40,471	0	0	0	7,40,471	7,40,471			
			Total Object Head-- 31 :						84,78,626	0	0	0	84,78,626	84,78,626			
			Total Sub Head :						84,78,626	0	0	0	84,78,626	84,78,626			
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)				General-Voted	1411	Voucher	16,23,050	0	0	0	16,23,050	16,23,050
									Voted-Sixth-Schedule-Jaintia	1415	Voucher	25,52,000	0	0	0	25,52,000	25,52,000
						Voted-Sixth-Schedule-Jaintia	628	Voucher	1,52,400	0	0	0	1,52,400	1,52,400			
						Total Object Head-- 31 :				43,27,450	0	0	0	43,27,450	43,27,450		
						Total Sub Head :				43,27,450	0	0	0	43,27,450	43,27,450		
			(04) Expenditure On Non-	0	31. Grants-In-Aid	Voted-Sixth-	2938	Voucher	38,28,000	0	0	0	38,28,000	38,28,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				38,28,000	0	0	0	38,28,000	38,28,000		
					Total Sub Head :				38,28,000	0	0	0	38,28,000	38,28,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	111	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
					General-Voted	112	Voucher	36,000	0	0	0	36,000	36,000			
					Total Object Head-- 31 :				1,44,000	0	0	0	1,44,000	1,44,000		
					Total Sub Head :				1,44,000	0	0	0	1,44,000	1,44,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	113	Voucher	1,86,000	0	0	0	1,86,000	1,86,000			
					Voted-Sixth-Schedule-Jaintia	114	Voucher	31,00,000	0	0	0	31,00,000	31,00,000			
					Total Object Head-- 31 :				32,86,000	0	0	0	32,86,000	32,86,000		
					Total Sub Head :				32,86,000	0	0	0	32,86,000	32,86,000		
			Total Minor Head 110 :				4,36,66,071	0	0	0	4,36,66,071	4,36,66,071				
			Total Sub Major Head 2 :				4,45,42,309	0	32,300	0	4,45,10,009	4,45,42,309				
			Total Major Head 2202 :				4,45,42,309	0	32,300	0	4,45,10,009	4,45,42,309				
Total of Month :				4,45,42,309	0	32,300	0	4,45,10,009	4,45,42,309							
Total of DDO 700001 :				24,60,03,033	0	7,42,800	1,07,800	24,51,52,433	24,60,03,033							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Jowai Treasury					
D.D.O. :		700001	District School Education Officer Jaintia Hills District				
DDO wise Total (Original +Reconcilation+IA) :							24,60,03,033
<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	78,22,393
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	5,54,256
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2,32,699
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	8,13,615
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	45,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	57,99,876
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	11,15,91,396
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	4,71,89,620
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	85,75,424
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	33,20,276
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,26,44,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700001	District School Education Officer Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,30,80,878
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,16,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	6,48,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	11,16,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,88,61,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	7,00,000
							24,60,03,033

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :				Education and Human Resource Department											
Treasury :				Jowai Treasury											
D.D.O. :				700002	Sub-Divisional School Education Officer Jowai										
Month of Account:				APR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
						Total Object Head-- I :				3,79,53,841	0	17,99,250	0	3,61,54,591	3,79,53,841
						Total Sub Head :				3,79,53,841	0	17,99,250	0	3,61,54,591	3,79,53,841
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		APR/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	677	Voucher	6,04,162	0	87,000	0	5,17,162	6,04,162		
						Voted-Sixth-Schedule-Jaintia	678	Voucher	9,83,286	0	1,21,000	0	8,62,286	9,83,286		
						Voted-Sixth-Schedule-Jaintia	680	Voucher	4,56,449	0	28,000	0	4,28,449	4,56,449		
						Voted-Sixth-Schedule-Jaintia	682	Voucher	34,628	0	0	0	34,628	34,628		
						Voted-Sixth-Schedule-Jaintia	685	Voucher	2,90,526	0	21,000	0	2,69,526	2,90,526		
						Voted-Sixth-Schedule-Jaintia	889	Voucher	28,122	0	0	0	28,122	28,122		
						Total Object Head-- I :				39,41,377	0	3,57,000	0	35,84,377	39,41,377	
						Total Sub Head :				39,41,377	0	3,57,000	0	35,84,377	39,41,377	
		Total Minor Head 101 :				4,18,95,218	0	21,56,250	0	3,97,38,968	4,18,95,218					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	570	Voucher	5,26,198	0	38,000	2,200	4,85,998	5,26,198			
					Voted-Sixth-Schedule-Jaintia	571	Voucher	28,557	0	0	0	28,557	28,557			
					Voted-Sixth-Schedule-Jaintia	572	Voucher	54,446	0	0	0	54,446	54,446			
					Total Object Head-- I :				6,09,201	0	38,000	2,200	5,69,001	6,09,201		
					Total Sub Head :				6,09,201	0	38,000	2,200	5,69,001	6,09,201		
		(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			
					Total Object Head-- I :				1,99,524	0	39,500	4,400	1,55,624	1,99,524		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		APR/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	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
Total Object Head-- 2 :										34,906	0	0	0		34,906	34,906
Total Sub Head :										2,34,430	0	39,500	4,400		1,90,530	2,34,430
Total Minor Head 104 :										8,43,631	0	77,500	6,600		7,59,531	8,43,631
Total Sub Major Head 1 :										4,27,38,849	0	22,33,750	6,600		4,04,98,499	4,27,38,849
Total Major Head 2202 :										4,27,38,849	0	22,33,750	6,600		4,04,98,499	4,27,38,849
Total of Month :										4,27,38,849	0	22,33,750	6,600		4,04,98,499	4,27,38,849
Month of Account:		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	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-	773	Voucher	48,012	0	0	0		48,012	48,012

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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			
						Total Object Head-- I :							44,91,587	0	3,57,000	0	41,34,587
									02. Wages	Voted-Sixth-	544						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																	
Month of Account:		MAY/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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					
									Total Object Head-- 2 :	1,29,076	0	0	0	1,29,076	1,29,076				
					Total Sub Head :					46,20,663	0	3,57,000	0	42,63,663	46,20,663				
					Total Minor Head 101 :					4,07,64,684	0	21,23,000	0	3,86,41,684	4,07,64,684				
					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
			General-Voted	1156		Voucher	69,77,265	0							0	0	69,77,265	69,77,265	
			Total Object Head-- 31 :					3,37,62,916			0				0	0	3,37,62,916	3,37,62,916	
			Total Sub Head :					3,37,62,916			0				0	0	3,37,62,916	3,37,62,916	
			(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
		Total Object Head-- 31 :							4,32,000	0	0	0	4,32,000	4,32,000					
		Total Sub Head :							4,32,000	0	0	0	4,32,000	4,32,000					
		(03) Expenditure On Pre-Primary (Nursery) Schools			0				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	913	Voucher	13,32,000	0	0	0	13,32,000	13,32,000	
			Total Object Head-- 31 :										13,32,000	0	0	0	13,32,000	13,32,000	
			Total Sub Head :					13,32,000	0				0	0	13,32,000	13,32,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	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
					Voted-Sixth-	875				Voucher	28,51,117	0	0	0	28,51,117	28,51,117			

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury :			Jowai Treasury														
D.D.O. :			700002 Sub-Divisional School Education Officer Jowai														
Month of Account:			MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
								Total Object Head-- 31 :	1,71,78,873	0	0	0	1,71,78,873	1,71,78,873			
								Total Sub Head :	1,71,78,873	0	0	0	1,71,78,873	1,71,78,873			
			(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	0	19,36,000	19,36,000	
								Total Object Head-- 31 :	59,16,340	0	0	0	59,16,340	59,16,340			
								Total Sub Head :	59,16,340	0	0	0	59,16,340	59,16,340			
			(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				
								Total Object Head-- 31 :	10,50,000	0	0	0	10,50,000	10,50,000			
								Total Sub Head :	10,50,000	0	0	0	10,50,000	10,50,000			
		Total Minor Head 102 :						5,96,72,129	0	0	0	5,96,72,129	5,96,72,129				
		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	0	2,856	2,856	
								Voted-Sixth-Schedule-Jaintia	721	Voucher	24,749	0	0	0	24,749	24,749	
								Total Object Head-- 1 :	6,14,082	0	38,000	2,200	5,73,882	6,14,082			
								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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAY/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	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				1,99,824	0	0	0	1,99,824	1,99,824	
					Total Sub Head :				8,13,906	0	38,000	2,200	7,73,706	8,13,906		
			(03) Administrator 0 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		
					Total Object Head-- 1 :				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		
					Total Object Head-- 2 :				33,780	0	0	0	33,780	33,780		
			Total Sub Head :				2,33,304	0	37,000	4,400	1,91,904	2,33,304				
			Total Minor Head 104 :				10,47,210	0	75,000	6,600	9,65,610	10,47,210				
			Total Sub Major Head 1 :				10,14,84,023	0	21,98,000	6,600	9,92,79,423	10,14,84,023				
			Total Major Head 2202 :				10,14,84,023	0	21,98,000	6,600	9,92,79,423	10,14,84,023				
Total of Month :				10,14,84,023	0	21,98,000	6,600	9,92,79,423	10,14,84,023							
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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
						Total Object Head-- 1 :			4,15,30,325	0	17,42,300	0	3,97,88,025	4,15,30,325	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	656	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :			1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Head :			4,16,80,325	0	17,42,300	0	3,99,38,025	4,16,80,325	
			(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-	355	Voucher	7,09,037	0	49,000	0	6,60,037	7,09,037	

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

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

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Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		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			
					Total Object Head-- 1 :						6,43,886	0	38,000	2,200	6,03,686	6,43,886	
			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			
					Total Object Head-- 2 :						1,01,304	0	0	0	1,01,304	1,01,304	
			Total Sub Head :						7,45,190	0	38,000	2,200	7,04,990	7,45,190			
		(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			
					Total Object Head-- 1 :						1,99,524	0	37,000	4,400	1,58,124	1,99,524	
				02. Wages		Voted-Sixth-Schedule-Jaintia		499	Voucher	34,906	0	0	0	34,906	34,906		
						Total Object Head-- 2 :						34,906	0	0	0	34,906	34,906
						Total Sub Head :						2,34,430	0	37,000	4,400	1,93,030	2,34,430

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104			Total Minor Head	104 :			9,79,620	0	75,000	6,600	8,98,020	9,79,620	
					Total Sub Major Head	1 :			8,17,08,517	0	21,74,300	6,600	7,95,27,617	8,17,08,517	
					Total Major Head	2202 :			8,17,08,517	0	21,74,300	6,600	7,95,27,617	8,17,08,517	
Total of Month :									8,17,08,517	0	21,74,300	6,600	7,95,27,617	8,17,08,517	
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	(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	
						Total Object Head-- 1 :			3,62,96,483	0	17,17,300	0	3,45,79,183	3,62,96,483	
					Total Sub Head :			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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
						Voted-Sixth-Schedule-Jaintia	314	Voucher	3,18,648	0	21,000	0	2,97,648	3,18,648	
						Voted-Sixth-Schedule-Jaintia	315	Voucher	18,748	0	0	0	18,748	18,748	
						Voted-Sixth-Schedule-Jaintia	317	Voucher	8,437	0	0	0	8,437	8,437	
						Voted-Sixth-Schedule-Jaintia	321	Voucher	3,98,768	0	29,000	0	3,69,768	3,98,768	
						Voted-Sixth-Schedule-Jaintia	323	Voucher	10,37,812	0	1,21,000	0	9,16,812	10,37,812	
						Voted-Sixth-Schedule-Jaintia	362	Voucher	7,09,037	0	49,000	0	6,60,037	7,09,037	
						Voted-Sixth-Schedule-Jaintia	363	Voucher	3,66,249	0	16,000	0	3,50,249	3,66,249	
						Total Object Head-- 1 :				39,18,310	0	3,51,000	0	35,67,310	39,18,310
				02. Wages	Voted-Sixth-Schedule-Jaintia	830	Voucher	70,669	0	0	0	70,669	70,669		
					Total Object Head-- 2 :				70,669	0	0	0	70,669	70,669	
				(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		
					Total Object Head-- 11 :				7,000	0	0	0	7,000	7,000	
				Total Sub Head :				39,95,979	0	3,51,000	0	36,44,979	39,95,979		
				Total Minor Head 101 :											

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury			Jowai Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Jowai															
Month of Account:			JUL/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	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				
			Total Object Head-- 31 :										1,08,81,586	0	0	0	1,08,81,586	1,08,81,586
			Total Sub Head :										1,08,81,586	0	0	0	1,08,81,586	1,08,81,586
			(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				
			Total Object Head-- 31 :										4,32,000	0	0	0	4,32,000	4,32,000
			Total Sub Head :										4,32,000	0	0	0	4,32,000	4,32,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	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				
			Total Object Head-- 31 :										13,32,000	0	0	0	13,32,000	13,32,000
			Total Sub Head :										13,32,000	0	0	0	13,32,000	13,32,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	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				
					Total Object Head-- 31 :					1,40,49,562	0	0	0	1,40,49,562	1,40,49,562		
					Total Sub Head :					1,40,49,562	0	0	0	1,40,49,562	1,40,49,562		
			(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			
						Total Object Head-- 31 :					9,81,927	0	0	0	9,81,927	9,81,927	
						Total Sub Head :					9,81,927	0	0	0	9,81,927	9,81,927	
		Total Minor Head 102 :					2,76,77,075	0	0	0	2,76,77,075	2,76,77,075					
		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				
					Total Object Head-- 1 :					6,14,083	0	38,000	2,200	5,73,883	6,14,083		
				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				
Total Object Head-- 2 :					1,07,893	0	0	0	1,07,893	1,07,893							

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		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	01	104	(01) Deputy Inspectors Of0 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			
					Total Object Head-- 11 :					32,000	0	0	0	32,000	32,000	
			Total Sub Head :					7,53,976	0	38,000	2,200	7,13,776	7,53,976			
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(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		
				Total Object Head-- 1 :					2,09,479	0	37,000	4,400	1,68,079	2,09,479		
				02. Wages	Voted-Sixth-Schedule-Jaintia	570	Voucher	33,780	0	0	0	33,780	33,780			
			Total Object Head-- 2 :					33,780	0	0	0	33,780	33,780			
			Total Sub Head :					2,43,259	0	37,000	4,400	2,01,859	2,43,259			
			Total Minor Head 104 :					9,97,235	0	75,000	6,600	9,15,635	9,97,235			

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUL/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					Total Sub Major Head	I :			6,89,66,772	0	21,43,300	6,600	6,68,16,872	6,89,66,772	
						Total Major Head	2202 :			6,89,66,772	0	21,43,300	6,600	6,68,16,872	6,89,66,772	
						Total of Month	:			6,89,66,772	0	21,43,300	6,600	6,68,16,872	6,89,66,772	
Month of Account:		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	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	
						Total Object Head-- I :					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/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	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1436	Voucher	80,421	0	0		0	80,421	80,421
						Total Object Head-- 6 :				2,04,910	0	0		0	2,04,910	2,04,910
						Total Sub Head :				4,14,30,700	0	17,28,050		0	3,97,02,650	4,14,30,700
			(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
						Total Object Head-- 1 :				40,52,984	0	3,51,500		0	37,01,484	40,52,984
					02. Wages	Voted-Sixth-Schedule-Jaintia		152	Voucher	68,045	0	0		0	68,045	68,045
						Total Object Head-- 2 :				68,045	0	0		0	68,045	68,045
			(11) Travel Expenses,		Voted-Sixth-			156	Voucher	3,500	0	0		0	3,500	3,500

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		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	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		162	Voucher	1,280	0	0	0	0	1,280	1,280
						Voted-Sixth-Schedule-Jaintia		163	Voucher	2,210	0	0	0	0	2,210	2,210
						Voted-Sixth-Schedule-Jaintia		164	Voucher	2,140	0	0	0	0	2,140	2,140
						Voted-Sixth-Schedule-Jaintia		165	Voucher	1,360	0	0	0	0	1,360	1,360
						Voted-Sixth-Schedule-Jaintia		166	Voucher	3,500	0	0	0	0	3,500	3,500
						Total Object Head-- 11 :				13,990	0	0	0	0	13,990	13,990
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		821	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		822	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		823	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		824	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		825	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		826	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		827	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 13 :				1,05,000	0	0	0	0	1,05,000	1,05,000
					Total Sub Head :									42,40,019	0	3,51,500

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Department :		Education and Human Resource Department																					
Treasury :		Jowai Treasury																					
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																					
Month of Account:		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	01	101		Total Minor Head 101 :							4,56,70,719	0	20,79,550	0	4,35,91,169	4,56,70,719							
		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						
						Total Object Head-- 31 :				1,11,57,791			0										
						Total Sub Head :				1,11,57,791			0										
		104	(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				20,16,070			0										
						Voted-Sixth-Schedule-Jaintia				9,90,000			0										
						Total Object Head-- 31 :				50,47,042			0										
						Total Sub Head :				50,47,042			0										
						Total Minor Head 102 :				1,62,04,833			0										
		104	(01) Deputy Inspectors Of0 Schools And Staff		(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				28,557			0										
						Voted-Sixth-Schedule-Jaintia				58,336			0										
						Total Object Head-- 1 :				6,28,302			46,000										
						02. Wages		151	Voucher	15,000		0	0		0	15,000	15,000						
						Voted-Sixth-Schedule-Jaintia				89,497			0										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		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	104	(01) Deputy Inspectors Of 0 Schools And Staff			02. Wages	Total Object Head-- 2 :			1,04,497	0	0	0	0	1,04,497	1,04,497
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1019	Voucher	16,000	0	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Jaintia	1020	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	1021	Voucher	4,000	0	0	0	0	4,000	4,000
							Voted-Sixth-Schedule-Jaintia	1022	Voucher	24,000	0	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Jaintia	1023	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	1024	Voucher	16,000	0	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Jaintia	1025	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Jaintia	1026	Voucher	14,061	0	0	0	0	14,061	14,061
							Voted-Sixth-Schedule-Jaintia	1027	Voucher	6,000	0	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	1029	Voucher	4,047	0	0	0	0	4,047	4,047
							Voted-Sixth-Schedule-Jaintia	1031	Voucher	13,400	0	0	0	0	13,400	13,400
							Voted-Sixth-Schedule-Jaintia	1032	Voucher	11,540	0	0	0	0	11,540	11,540
							Voted-Sixth-Schedule-Jaintia	1034	Voucher	6,080	0	0	0	0	6,080	6,080
							Voted-Sixth-Schedule-Jaintia	1035	Voucher	1,980	0	0	0	0	1,980	1,980
							Voted-Sixth-	1037	Voucher	7,000	0	0	0	0	7,000	7,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Jowai Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																			
Month of Account:		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	104	(01) Deputy Inspectors Of Schools And Staff		(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1039	Voucher	5,892	0	0	0		5,892	5,892					
										Total Object Head-- 13 :					1,90,000	0	0	0		1,90,000	1,90,000
										Total Sub Head :					9,22,799	0	46,000	2,200		8,74,599	9,22,799
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		76	Voucher	2,00,768	0	37,000	4,400		1,59,368	2,00,768					
										Total Object Head-- 1 :					2,00,768	0	37,000	4,400		1,59,368	2,00,768
										02. Wages	Voted-Sixth-Schedule-Jaintia		831	Voucher	34,906	0	0	0		34,906	34,906
			Total Object Head-- 2 :					34,906	0						0	0		34,906	34,906		
			Total Sub Head :					2,35,674	0						37,000	4,400		1,94,274	2,35,674		
			Total Minor Head 104 :					11,58,473	0	83,000	6,600		10,68,873	11,58,473							
			Total Sub Major Head 1 :					6,30,34,025	0	21,62,550	6,600		6,08,64,875	6,30,34,025							
			Total Major Head 2202 :					6,30,34,025	0	21,62,550	6,600		6,08,64,875	6,30,34,025							
			Total of Month :					6,30,34,025	0	21,62,550	6,600		6,08,64,875	6,30,34,025							
Month of Account:		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		1132	Voucher	3,24,000	0	0	0		3,24,000	3,24,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		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	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	
						Voted-Sixth-Schedule-Jaintia	484	Voucher	37,08,768	0	2,72,750	0	34,36,018	37,08,768	
						Voted-Sixth-Schedule-Jaintia	485	Voucher	1,05,51,680	0	6,61,600	0	98,90,080	1,05,51,680	
						Voted-Sixth-Schedule-Jaintia	486	Voucher	1,39,50,009	0	7,43,750	0	1,32,06,259	1,39,50,009	
						Voted-Sixth-Schedule-Jaintia	487	Voucher	44,31,208	0	10,000	0	44,21,208	44,31,208	
						Voted-Sixth-Schedule-Jaintia	563	Voucher	24,46,183	0	0	0	24,46,183	24,46,183	
						Total Object Head-- I :			3,82,82,154	0	17,83,100	0	3,64,99,054	3,82,82,154	
						Total Sub Head :			3,82,82,154	0	17,83,100	0	3,64,99,054	3,82,82,154	
			(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	
						Voted-Sixth-Schedule-Jaintia	471	Voucher	7,21,555	0	49,500	0	6,72,055	7,21,555	
						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	4,05,004	0	29,000	0	3,76,004	4,05,004	
						Voted-Sixth-Schedule-Jaintia	474	Voucher	4,66,453	0	28,000	0	4,38,453	4,66,453	
						Voted-Sixth-Schedule-Jaintia	475	Voucher	3,72,182	0	16,000	0	3,56,182	3,72,182	
						Voted-Sixth-Schedule-Jaintia	476	Voucher	7,257	0	0	0	7,257	7,257	
						Voted-Sixth-	477	Voucher	6,21,247	0	1,02,000	0	5,19,247	6,21,247	

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(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				
						Total Object Head-- 1 :				44,81,774	0	3,71,500	0	41,10,274	44,81,774			
						Total Sub Head :				44,81,774	0	3,71,500	0	41,10,274	44,81,774			
						Total Minor Head 101 :				4,27,63,928	0	21,54,600	0	4,06,09,328	4,27,63,928			
						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
										Total Object Head-- 31 :				1,13,87,970	0	0	0	1,13,87,970
		Total Sub Head :								1,13,87,970	0	0	0	1,13,87,970	1,13,87,970			
		(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	
					Total Object Head-- 31 :					2,16,000	0	0	0	2,16,000	2,16,000			
					Total Sub Head :					2,16,000	0	0	0	2,16,000	2,16,000			
					(03) Expenditure On Pre-Primary (Nursery) Schools					0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	497	Voucher	6,66,000	0	0	0
		Total Object Head-- 31 :				6,66,000	0	0	0			6,66,000	6,66,000					
		Total Sub Head :				6,66,000	0	0	0			6,66,000	6,66,000					
		(11) Expenditure On 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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		SEP/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	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					70,37,407	0	0	0	0	70,37,407	70,37,407	
			Total Sub Head :								70,37,407	0	0	0	0	70,37,407	70,37,407	
			(13) Expenditure On 0 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				
						Total Object Head-- 31 :					31,28,003	0	0	0	31,28,003	31,28,003		
			Total Sub Head :								31,28,003	0	0	0	31,28,003	31,28,003		
		Total Minor Head 102 :										2,24,35,380	0	0	0	2,24,35,380	2,24,35,380	
		104	(01) Deputy Inspectors Of0 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				
			Total Object Head-- 1 :								6,23,590	0	64,000	2,200	5,57,390	6,23,590		
					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				
Total Object Head-- 2 :								1,04,497	0	0	0	1,04,497	1,04,497					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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			
					Total Object Head-- 6 :				3,59,207	0	0	0	3,59,207	3,59,207		
				Total Sub Head :				10,87,294	0	64,000	2,200	10,21,094	10,87,294			
				(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		
						Total Object Head-- 1 :				2,00,768	0	37,000	4,400	1,59,368	2,00,768	
					02. Wages	Voted-Sixth-Schedule-Jaintia	581	Voucher	34,906	0	0	0	34,906	34,906		
				Total Object Head-- 2 :				34,906	0	0	0	34,906	34,906			
				Total Sub Head :				2,35,674	0	37,000	4,400	1,94,274	2,35,674			
		Total Minor Head 104 :				13,22,968	0	1,01,000	6,600	12,15,368	13,22,968					
		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			
				Total Object Head-- 36 :				71,200	0	0	0	71,200	71,200			
				Total Sub Head :				71,200	0	0	0	71,200	71,200			
		Total Minor Head 106 :				71,200	0	0	0	71,200	71,200					
		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Total Object Head-- 70 :				-51,902	0	0	0	-51,902	-51,902	
						Total Sub Head :				-51,902	0	0	0	-51,902	-51,902	
						Total Minor Head 911 :				-51,902	0	0	0	-51,902	-51,902	
						Total Sub Major Head 1 :				6,65,41,574	0	22,55,600	6,600	6,42,79,374	6,65,41,574	
						Total Major Head 2202 :				6,65,41,574	0	22,55,600	6,600	6,42,79,374	6,65,41,574	
Total of Month :									6,65,41,574	0	22,55,600	6,600	6,42,79,374	6,65,41,574		
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		OCT/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		407	Voucher	1,39,50,009	0	7,43,750		0	1,32,06,259	1,39,50,009	
						Total Object Head-- 1 :					3,82,57,910	0	18,15,600	0	3,64,42,310	3,82,57,910	
						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		
					Total Object Head-- 6 :					2,91,159	0	0	0	2,91,159	2,91,159		
					Total Sub Head :					3,85,49,069	0	18,15,600	0	3,67,33,469	3,85,49,069		
					(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-		484	Voucher	6,21,247	0	1,31,000	0	4,90,247	6,21,247

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		OCT/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	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	0	27,185	27,185	
						Total Object Head-- 1 :				49,40,402	0	4,00,500	0	45,39,902	49,40,402	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1076	Voucher	55,118	0	0	0	55,118	55,118	
							Voted-Sixth-Schedule-Jaintia	662	Voucher	78,777	0	0	0	78,777	78,777	
						Total Object Head-- 2 :				1,33,895	0	0	0	1,33,895	1,33,895	
					Total Sub Head :				50,74,297	0	4,00,500	0	46,73,797	50,74,297		
					Total Minor Head 101 :				4,36,23,366	0	22,16,100	0	4,14,07,266	4,36,23,366		
		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	
						Total Object Head-- 31 :				1,12,51,340	0	0	0	1,12,51,340	1,12,51,340	
						Total Sub Head :				1,12,51,340	0	0	0	1,12,51,340	1,12,51,340	
			(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	
						Total Object Head-- 31 :				2,16,000	0	0	0	2,16,000	2,16,000	
						Total Sub Head :				2,16,000	0	0	0	2,16,000	2,16,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	551	Voucher	6,66,000	0	0	0	6,66,000	6,66,000	
						Total Object Head-- 31 :				6,66,000	0	0	0	6,66,000	6,66,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		OCT/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools				Total Sub Head :				6,66,000	0	0	0	6,66,000	6,66,000	
			(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	
							Total Object Head-- 31 :				70,50,059	0	0	0	70,50,059	70,50,059	
							Total Sub Head :				70,50,059	0	0	0	70,50,059	70,50,059	
			(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	
							Total Object Head-- 31 :				72,21,331	0	0	0	72,21,331	72,21,331	
							Total Sub Head :				72,21,331	0	0	0	72,21,331	72,21,331	
							Total Minor Head 102 :				2,64,04,730	0	0	0	2,64,04,730	2,64,04,730	
		104	(01) Deputy Inspectors Of 0 Schools And Staff				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1328	Voucher	58,270	0	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	
							Total Object Head-- 1 :				6,28,236	0	64,000	2,200	5,62,036	6,28,236	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury		Jowai Treasury																						
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																						
Month of Account:		OCT/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
														8009	-	7610								
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	02. Wages	Voted-Sixth-Schedule-Jaintia	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											
					Total Object Head-- 2 :				1,01,610	0	0	0	1,01,610	1,01,610										
					Total Sub Head :														7,29,846	0	64,000	2,200	6,63,646	7,29,846
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	485	Voucher	2,00,768	0	37,000	4,400	1,59,368	2,00,768										
					Total Object Head-- 1 :					2,00,768	0	37,000	4,400	1,59,368	2,00,768									
					02. Wages	Voted-Sixth-Schedule-Jaintia	663	Voucher	16,890	0	0	16,890	16,890											
							Voted-Sixth-Schedule-Jaintia	667	Voucher	16,890	0	0	16,890	16,890										
					Total Object Head-- 2 :				33,780	0	0	0	33,780	33,780										
			Total Sub Head :																					
			Total Minor Head 104 :						9,64,394	0	1,01,000	6,600	8,56,794	9,64,394										
		109	(11) Scholarship For Primary School Teachers	0	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											
					Total Object Head-- 34 :				2,16,000	0	0	0	2,16,000	2,16,000										
			Total Sub Head :																					
		Total Minor Head 109 :						2,16,000	0	0	0	2,16,000	2,16,000											

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Shillong

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Up to Accounting Month March (Pre) 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:		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		
						Total Object Head-- 70 :				-1,22,454	0	0	0	-1,22,454	-1,22,454	
						Total Sub Head :				-1,22,454	0	0	0	-1,22,454	-1,22,454	
						Total Minor Head 911 :				-1,22,454	0	0	0	-1,22,454	-1,22,454	
						Total Sub Major Head 1 :				7,10,86,036	0	23,17,100	6,600	6,87,62,336	7,10,86,036	
						Total Major Head 2202 :				7,10,86,036	0	23,17,100	6,600	6,87,62,336	7,10,86,036	
						Total of Month :				7,10,86,036	0	23,17,100	6,600	6,87,62,336	7,10,86,036	
Month of Account:		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-	175	Voucher	28,70,306	0	95,000	0	27,75,306	28,70,306		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	
						Total Object Head-- I :				3,83,89,230	0	18,30,600	0	3,65,58,630	3,83,89,230
		Total Sub Head :				3,83,89,230	0	18,30,600	0	3,65,58,630	3,83,89,230				
		(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
							Voted-Sixth-Schedule-Jaintia	72	Voucher	7,49,677	0	49,500	0	7,00,177	7,49,677	
							Voted-Sixth-Schedule-Jaintia	73	Voucher	4,81,168	0	36,500	0	4,44,668	4,81,168	
							Voted-Sixth-Schedule-Jaintia	738	Voucher	58,033	0	0	0	58,033	58,033	
							Voted-Sixth-Schedule-Jaintia	94	Voucher	7,22,626	0	1,31,000	0	5,91,626	7,22,626	
							Voted-Sixth-Schedule-Jaintia	95	Voucher	4,42,501	0	21,000	0	4,21,501	4,42,501	
					Total Object Head-- 1 :					47,50,325	0	4,08,000	0	43,42,325	47,50,325	
					02. Wages		Voted-Sixth-Schedule-Jaintia	510	Voucher	68,045	0	0	0	68,045	68,045	
						Total Object Head-- 2 :					68,045	0	0	0	68,045	68,045
		Total Sub Head :					48,18,370	0	4,08,000	0	44,10,370	48,18,370				
		Total Minor Head 101 :					4,32,07,600	0	22,38,600	0	4,09,69,000	4,32,07,600				
		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	
						Total Object Head-- 31 :					1,11,55,206	0	0	0	1,11,55,206	1,11,55,206
					Total Sub Head :					1,11,55,206	0	0	0	1,11,55,206	1,11,55,206	
			(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	
						Total Object Head-- 31 :					2,16,000	0	0	0	2,16,000	2,16,000

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :				Education and Human Resource Department																			
Treasury :				Jowai Treasury																			
D.D.O. :				700002 Sub-Divisional School Education Officer Jowai																			
Month of Account:				NOV/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	01	102	(02) Expenditure On Schools Under Non Deficit System				Total Sub Head :				2,16,000		0		0		0		2,16,000		2,16,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		383	Voucher	8,10,000		0		0		0		8,10,000		8,10,000	
							Total Object Head-- 31 :				8,10,000		0		0		0		8,10,000		8,10,000		
							Total Sub Head :				8,10,000		0		0		0		8,10,000		8,10,000		
			(11) Expenditure On M.E.0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia		385	Voucher	69,90,690		0		0		0		69,90,690		69,90,690	
							Total Object Head-- 31 :				69,90,690		0		0		0		69,90,690		69,90,690		
							Total Sub Head :				69,90,690		0		0		0		69,90,690		69,90,690		
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	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				
							Total Object Head-- 31 :				51,28,070		0		0		0		51,28,070		51,28,070		
							Total Sub Head :				51,28,070		0		0		0		51,28,070		51,28,070		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	31. Grants-In-Aid (Salary)	General-Voted		1043	Voucher	3,50,000		0		0		0		3,50,000		3,50,000		
							Total Object Head-- 31 :				3,50,000		0		0		0		3,50,000		3,50,000		
							Total Sub Head :				3,50,000		0		0		0		3,50,000		3,50,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	102	Total Minor Head 102 :								2,46,49,966	0	0			0	2,46,49,966	2,46,49,966
		104	(01) Deputy Inspectors Of0 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					
					Total Object Head-- 1 :				5,32,088	0	44,000	2,200	4,85,888	5,32,088				
				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			
					Total Object Head-- 2 :				1,04,497	0	0			0	1,04,497	1,04,497		
			Total Sub Head :							6,36,585	0	44,000	2,200	5,90,385	6,36,585			
		(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						
				Total Object Head-- 1 :				2,15,996	0	47,000	4,400	1,64,596	2,15,996					
				02. Wages	Voted-Sixth-Schedule-Jaintia	374	Voucher	17,453	0	0			0	17,453	17,453			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		NOV/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	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	
						Total Object Head-- 2 :				34,906	0	0	0	34,906	34,906	
						Total Sub Head :				2,50,902	0	47,000	4,400	1,99,502	2,50,902	
						Total Minor Head 104 :				8,87,487	0	91,000	6,600	7,89,887	8,87,487	
						Total Sub Major Head 1 :				6,87,45,053	0	23,29,600	6,600	6,64,08,853	6,87,45,053	
						Total Major Head 2202 :				6,87,45,053	0	23,29,600	6,600	6,64,08,853	6,87,45,053	
						Total of Month :				6,87,45,053	0	23,29,600	6,600	6,64,08,853	6,87,45,053	
Month of Account:		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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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			
						Total Object Head-- 1 :			7,72,49,782	0	35,19,200	0	7,37,30,582	7,72,49,782			
					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			
						Total Object Head-- 6 :			3,55,988	0	0	0	3,55,988	3,55,988			
					Total Sub Head :									7,76,05,770	0	35,19,200	0
			(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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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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	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	432	Voucher	79,934	0	0	0	0	79,934	79,934	
						Voted-Sixth-Schedule-Jaintia	521	Voucher	55,584	0	0	0	55,584	55,584		
						Voted-Sixth-Schedule-Jaintia	522	Voucher	3,972	0	0	0	3,972	3,972		
						Voted-Sixth-Schedule-Jaintia	800	Voucher	16,631	0	0	0	16,631	16,631		
						Voted-Sixth-Schedule-Jaintia	801	Voucher	29,244	0	0	0	29,244	29,244		
						Total Object Head-- 1 :				92,74,315	0	8,16,000	0	84,58,315	92,74,315	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1570	Voucher	68,045	0	0	0	68,045	68,045		
						Voted-Sixth-Schedule-Jaintia	239	Voucher	65,850	0	0	0	65,850	65,850		
						Total Object Head-- 2 :				1,33,895	0	0	0	1,33,895	1,33,895	
					Total Sub Head :				94,08,210	0	8,16,000	0	85,92,210	94,08,210		
		Total Minor Head 101 :				8,70,13,980	0	43,35,200	0	8,26,78,780	8,70,13,980					
		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	0	1,12,54,806	1,12,54,806		
						Total Object Head-- 31 :				2,25,09,612	0	0	0	2,25,09,612	2,25,09,612	
					Total Sub Head :				2,25,09,612	0	0	0	2,25,09,612	2,25,09,612		
			(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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
						Total Object Head-- 31 :						4,32,000	0	0	0	4,32,000	4,32,000
					Total Sub Head :						4,32,000	0	0	0	4,32,000	4,32,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	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	5,76,000			
						Voted-Sixth-Schedule-Jaintia	3	Voucher	6,84,000	0	0	0	6,84,000	6,84,000			
					Total Object Head-- 31 :						13,14,000	0	0	0	13,14,000	13,14,000	
					Total Sub Head :						13,14,000	0	0	0	13,14,000	13,14,000	
			(11) Expenditure On M.E. 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			
					Total Object Head-- 31 :						1,40,86,424	0	0	0	1,40,86,424	1,40,86,424	
			Total Sub Head :						1,40,86,424	0	0	0	1,40,86,424	1,40,86,424			
			(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-	1573	Voucher	9,68,000	0	0	0	9,68,000	9,68,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		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	0	20,46,600	20,46,600
						Voted-Sixth-Schedule-Jaintia		6	Voucher	9,90,000	0	0	0	0	9,90,000	9,90,000
						Voted-Sixth-Schedule-Jaintia		7	Voucher	20,30,398	0	0	0	0	20,30,398	20,30,398
						Voted-Sixth-Schedule-Jaintia		8	Voucher	66,000	0	0	0	0	66,000	66,000
						Total Object Head-- 31 :				1,02,45,396	0	0	0	0	1,02,45,396	1,02,45,396
						Total Sub Head :				1,02,45,396	0	0	0	0	1,02,45,396	1,02,45,396
		Total Minor Head 102 :				4,85,87,432	0	0	0	0	4,85,87,432	4,85,87,432				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1450	Voucher	62,013	0	0	0	0	62,013	62,013	
					Voted-Sixth-Schedule-Jaintia		1535	Voucher	4,21,540	0	44,000	0	0	3,77,540	4,21,540	
					Voted-Sixth-Schedule-Jaintia		1537	Voucher	58,011	0	0	0	0	58,011	58,011	
					Voted-Sixth-Schedule-Jaintia		1538	Voucher	956	0	0	0	0	956	956	
					Voted-Sixth-Schedule-Jaintia		1539	Voucher	27,764	0	0	0	0	27,764	27,764	
					Voted-Sixth-Schedule-Jaintia		422	Voucher	29,679	0	0	0	0	29,679	29,679	
					Voted-Sixth-Schedule-Jaintia		423	Voucher	4,21,540	0	44,000	2,200	0	3,75,340	4,21,540	
					Total Object Head-- 1 :				10,21,503	0	88,000	2,200	0	9,31,303	10,21,503	
					02. Wages	Voted-Sixth-Schedule-Jaintia		240	Voucher	72,450	0	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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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			
							Total Object Head-- 2 :				87,450	0	0	0	87,450	87,450			
							Total Sub Head :				11,08,953	0	88,000	2,200	10,18,753	11,08,953			
			(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			
							Total Object Head-- 1 :				4,12,750	0	94,000	4,400	3,14,350	4,12,750			
							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			
								Total Object Head-- 2 :				77,246	0	0	0	77,246	77,246		
								Total Sub Head :				4,89,996	0	94,000	4,400	3,91,596	4,89,996		
			Total Minor Head 104 :				15,98,949	0	1,82,000	6,600	14,10,349	15,98,949							
			Total Sub Major Head 1 :				13,72,00,361	0	45,17,200	6,600	13,26,76,561	13,72,00,361							
			Total Major Head 2202 :				13,72,00,361	0	45,17,200	6,600	13,26,76,561	13,72,00,361							

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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									
																			13,72,00,361		0		45,17,200			6,600			13,26,76,561		13,72,00,361	
Month of Account:			JAN/2025																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		47	Voucher	4,12,414	0	0	0	4,12,414	4,12,414																	
						Voted-Sixth-Schedule-Jaintia		87	Voucher	1,71,316	0	0	0	1,71,316	1,71,316																	
						Total Object Head-- 1 :		5,83,730	0	0	0	5,83,730	5,83,730																			
						Total Sub Head :		5,83,730	0	0	0	5,83,730	5,83,730																			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		46	Voucher	15,094	0	0	0	15,094	15,094																	
						Total Object Head-- 1 :		15,094	0	0	0	15,094	15,094																			
		Total Sub Head :		15,094	0	0	0	15,094	15,094																							
		Total Minor Head 101 :		5,98,824	0	0	0	5,98,824	5,98,824																							
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		2	Voucher	3,50,000	0	0	0	3,50,000	3,50,000																	
						Total Object Head-- 31 :		3,50,000	0	0	0	3,50,000	3,50,000																			
						Total Sub Head :		3,50,000	0	0	0	3,50,000	3,50,000																			
						Total Minor Head 102 :		3,50,000	0	0	0	3,50,000	3,50,000																			
104	(01) Deputy Inspectors Of0		02. Wages	Voted-Sixth-		133	Voucher	14,160	0	0	0	14,160	14,160																			

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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:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				14,160	0	0	0	0	14,160	14,160	
						Total Sub Head :				14,160	0	0	0	0	14,160	14,160	
			Total Minor Head 104 :				14,160	0	0	0	0	14,160	14,160				
		109	(11) Scholarship For 0 Primary School Teachers		034. Scholarship And Stipend	General-Voted		301	Voucher		79,200	0	0	0	0	79,200	79,200
						Total Object Head-- 34 :				79,200	0	0	0	0	79,200	79,200	
			Total Sub Head :				79,200	0	0	0	0	79,200	79,200				
			Total Minor Head 109 :				79,200	0	0	0	0	79,200	79,200				
			Total Sub Major Head 1 :				10,42,184	0	0	0	0	10,42,184	10,42,184				
			Total Major Head 2202 :				10,42,184	0	0	0	0	10,42,184	10,42,184				
		Total of Month :				10,42,184	0	0	0	0	10,42,184	10,42,184					
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-Jaintia		1081	Voucher		1,03,97,025	0	6,85,100	0	0	97,11,925	1,03,97,025
						Voted-Sixth-Schedule-Jaintia		1082	Voucher		25,10,926	0	0	0	0	25,10,926	25,10,926
						Voted-Sixth-Schedule-Jaintia		1083	Voucher		46,93,828	0	10,000	0	0	46,83,828	46,93,828
						Voted-Sixth-		544	Voucher		37,44,349	0	2,52,750	0	0	34,91,599	37,44,349

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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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		553	Voucher	29,39,576	2,152	95,000	0		28,42,424	29,37,424
							Voted-Sixth-Schedule-Jaintia		633	Voucher	1,43,06,862	0	6,85,250	0		1,36,21,612	1,43,06,862
							General-Voted		791	Voucher	3,24,000	0	0	0		3,24,000	3,24,000
							Total Object Head-- I :				3,89,16,566	2,152	17,28,100	0		3,71,86,314	3,89,14,414
			Total Sub Head :								3,89,16,566	2,152	17,28,100	0		3,71,86,314	3,89,14,414
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		1435	Voucher	942	0	0	0		942	942
							Voted-Sixth-Schedule-Jaintia		538	Voucher	4,69,034	0	16,000	0		4,53,034	4,69,034
							Voted-Sixth-Schedule-Jaintia		539	Voucher	7,45,596	0	49,500	0		6,96,096	7,45,596
							Voted-Sixth-Schedule-Jaintia		540	Voucher	4,99,292	0	36,500	0		4,62,792	4,99,292
							Voted-Sixth-Schedule-Jaintia		541	Voucher	4,57,840	0	21,000	0		4,36,840	4,57,840
							Voted-Sixth-Schedule-Jaintia		542	Voucher	10,93,450	0	1,26,000	0		9,67,450	10,93,450
							Voted-Sixth-Schedule-Jaintia		543	Voucher	53,736	0	0	0		53,736	53,736
							Voted-Sixth-Schedule-Jaintia		546	Voucher	4,82,776	0	28,000	0		4,54,776	4,82,776
							Voted-Sixth-Schedule-Jaintia		547	Voucher	7,43,122	0	1,31,000	0		6,12,122	7,43,122
							Voted-Sixth-Schedule-Jaintia		551	Voucher	29,241	0	0	0		29,241	29,241
							Voted-Sixth-Schedule-Jaintia		552	Voucher	54,714	0	0	0		54,714	54,714

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				46,29,743	0	4,08,000	0	42,21,743	46,29,743	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1428	Voucher	68,045	0	0	0	68,045	68,045		
					Total Object Head-- 2 :				68,045	0	0	0	68,045	68,045		
					Total Sub Head :				46,97,788	0	4,08,000	0	42,89,788	46,97,788		
		Total Minor Head 101 :				4,36,14,354	2,152	21,36,100	0	4,14,76,102	4,36,12,202					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	801	Voucher	1,18,90,328	0	0	0	1,18,90,328	1,18,90,328		
						Total Object Head-- 31 :				1,18,90,328	0	0	0	1,18,90,328	1,18,90,328	
						Total Sub Head :				1,18,90,328	0	0	0	1,18,90,328	1,18,90,328	
					Total Minor Head 102 :				1,90,51,668	0	0	0	1,90,51,668	1,90,51,668		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	549	Voucher	60,014	0	0	0	60,014	60,014		
						Voted-Sixth-Schedule-Jaintia	550	Voucher	28,723	0	0	0	28,723	28,723		
						Voted-Sixth-Schedule-Jaintia	799	Voucher	4,22,491	0	44,000	0	3,78,491	4,22,491		
						Total Object Head-- 1 :				5,11,228	0	44,000	0	4,67,228	5,11,228	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	149	Voucher	1,04,93,265	0	6,49,100	0	98,44,165	1,04,93,265		
						Voted-Sixth-Schedule-Jaintia	150	Voucher	45,01,036	0	0	0	45,01,036	45,01,036		
						Voted-Sixth-Schedule-Jaintia	151	Voucher	24,25,862	0	0	0	24,25,862	24,25,862		
						General-Voted	152	Voucher	3,24,000	0	0	0	3,24,000	3,24,000		
						Voted-Sixth-Schedule-Jaintia	908	Voucher	98,204	0	0	0	98,204	98,204		
						Total Object Head-- I :				3,87,70,946	7,000	16,95,600	0	3,70,68,346	3,87,63,946	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1115	Voucher	3,21,062	0	0	0	3,21,062	3,21,062		
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	1,04,542	0	0	0	1,04,542	1,04,542		
						Voted-Sixth-Schedule-Jaintia	1402	Voucher	2,19,022	0	0	0	2,19,022	2,19,022		
						Voted-Sixth-Schedule-Jaintia	1692	Voucher	1,29,814	0	0	0	1,29,814	1,29,814		
						Voted-Sixth-Schedule-Jaintia	2051	Voucher	47,868	0	0	0	47,868	47,868		
						Voted-Sixth-Schedule-Jaintia	2485	Voucher	1,31,460	0	0	0	1,31,460	1,31,460		
						Voted-Sixth-Schedule-Jaintia	2755	Voucher	14,534	0	0	0	14,534	14,534		
						Voted-Sixth-Schedule-Jaintia	2756	Voucher	1,46,472	0	0	0	1,46,472	1,46,472		
						Voted-Sixth-Schedule-Jaintia	2776	Voucher	1,45,744	0	0	0	1,45,744	1,45,744		
						Voted-Sixth-	2897	Voucher	1,37,347	0	0	0	1,37,347	1,37,347		

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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	665	Voucher	2,15,911	0	0	0	2,15,911	2,15,911	
						Voted-Sixth-Schedule-Jaintia	666	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Jaintia	845	Voucher	89,627	0	0	0	89,627	89,627	
						Voted-Sixth-Schedule-Jaintia	846	Voucher	91,966	0	0	0	91,966	91,966	
						Voted-Sixth-Schedule-Jaintia	942	Voucher	79,287	0	0	0	79,287	79,287	
						Voted-Sixth-Schedule-Jaintia	943	Voucher	20,367	0	0	0	20,367	20,367	
						Total Object Head-- 6 :				21,20,023	0	0	0	21,20,023	21,20,023
						Total Sub Head :				4,08,90,969	7,000	16,95,600	0	3,91,88,369	4,08,83,969
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	763	Voucher	4,39,790	0	16,000	0	4,23,790	4,39,790	
						Voted-Sixth-Schedule-Jaintia	764	Voucher	7,74,840	0	71,500	0	7,03,340	7,74,840	
						Voted-Sixth-Schedule-Jaintia	765	Voucher	5,28,536	0	36,500	0	4,92,036	5,28,536	
						Voted-Sixth-Schedule-Jaintia	766	Voucher	7,43,122	0	1,31,000	0	6,12,122	7,43,122	
						Voted-Sixth-Schedule-Jaintia	767	Voucher	4,87,084	0	21,000	0	4,66,084	4,87,084	
						Voted-Sixth-Schedule-Jaintia	768	Voucher	53,736	0	0	0	53,736	53,736	
						Voted-Sixth-Schedule-Jaintia	769	Voucher	12,533	0	0	0	12,533	12,533	
						Voted-Sixth-	791	Voucher	10,93,450	0	1,26,000	0	9,67,450	10,93,450	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		792	Voucher	4,82,776	0	28,000	0		4,54,776	4,82,776
						Voted-Sixth-Schedule-Jaintia		794	Voucher	15,666	0	0	0		15,666	15,666
					Total Object Head-- 1 :					46,31,533	0	4,30,000	0	42,01,533	46,31,533	
					02. Wages	Voted-Sixth-Schedule-Jaintia		481	Voucher	61,460	0	0	0		61,460	61,460
						Total Object Head-- 2 :					61,460	0	0	0	61,460	61,460
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		2224	Voucher	4,50,000	0	0	0		4,50,000	4,50,000
						Total Object Head-- 6 :					4,50,000	0	0	0	4,50,000	4,50,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2517	Voucher	10,800	0	0	0		10,800	10,800
						Voted-Sixth-Schedule-Jaintia		2518	Voucher	7,300	0	0	0		7,300	7,300
						Voted-Sixth-Schedule-Jaintia		2519	Voucher	3,500	0	0	0		3,500	3,500
						Voted-Sixth-Schedule-Jaintia		2520	Voucher	10,800	0	0	0		10,800	10,800
						Voted-Sixth-Schedule-Jaintia		2521	Voucher	6,900	0	0	0		6,900	6,900
						Voted-Sixth-Schedule-Jaintia		2522	Voucher	3,900	0	0	0		3,900	3,900
						Voted-Sixth-Schedule-Jaintia		2540	Voucher	6,025	0	0	0		6,025	6,025
						Voted-Sixth-Schedule-Jaintia		2541	Voucher	4,760	0	0	0		4,760	4,760
						Voted-Sixth-		2542	Voucher	10,800	0	0	0		10,800	10,800

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																	
Month of Account:		MAR/2025																	
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.)
															<div>8009 - 7610</div>				
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :							64,785	0	0 0			64,785	64,785
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1346	Voucher		18,300	0	0	0		18,300	18,300		
							Voted-Sixth-Schedule-Jaintia	1366	Voucher		18,300	0	0	0		18,300	18,300		
							Voted-Sixth-Schedule-Jaintia	1367	Voucher		18,300	0	0	0		18,300	18,300		
							Voted-Sixth-Schedule-Jaintia	1368	Voucher		18,300	0	0	0		18,300	18,300		
							Voted-Sixth-Schedule-Jaintia	1370	Voucher		18,300	0	0	0		18,300	18,300		
							Voted-Sixth-Schedule-Jaintia	1377	Voucher		18,300	0	0	0		18,300	18,300		
							Voted-Sixth-Schedule-Jaintia	1897	Voucher		18,300	0	0	0		18,300	18,300		
							Voted-Sixth-Schedule-Jaintia	1916	Voucher		7,300	0	0	0		7,300	7,300		
							Voted-Sixth-Schedule-Jaintia	1917	Voucher		7,300	0	0	0		7,300	7,300		
							Voted-Sixth-Schedule-Jaintia	1918	Voucher		7,300	0	0	0		7,300	7,300		
							Voted-Sixth-Schedule-Jaintia	1919	Voucher		7,300	0	0	0		7,300	7,300		
							Voted-Sixth-Schedule-Jaintia	1920	Voucher		7,300	0	0	0		7,300	7,300		
							Voted-Sixth-Schedule-Jaintia	1921	Voucher		7,300	0	0	0		7,300	7,300		
							Voted-Sixth-Schedule-Jaintia	1922	Voucher		7,300	0	0	0		7,300	7,300		

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :				1,79,200	0	0	0	1,79,200	1,79,200	
						Total Sub Head :				53,86,978	0	4,30,000	0	49,56,978	53,86,978	
						Total Minor Head 101 :				4,62,77,947	7,000	21,25,600	0	4,41,45,347	4,62,70,947	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1584	Voucher	16,60,018	0	0	0	16,60,018	16,60,018	
						Voted-Sixth-Schedule-Jaintia		485	Voucher	1,14,63,319	0	0	0	1,14,63,319	1,14,63,319	
						Total Object Head-- 31 :				1,31,23,337	0	0	0	1,31,23,337	1,31,23,337	
						Total Sub Head :				1,31,23,337	0	0	0	1,31,23,337	1,31,23,337	
						Voted-Sixth-Schedule-Jaintia		464	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
						Total Object Head-- 31 :				4,32,000	0	0	0	4,32,000	4,32,000	
						Total Sub Head :				4,32,000	0	0	0	4,32,000	4,32,000	
		102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		464	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
						Total Object Head-- 31 :				4,32,000	0	0	0	4,32,000	4,32,000	
						Total Sub Head :				4,32,000	0	0	0	4,32,000	4,32,000	
		102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		185	Voucher	14,22,000	0	0	0	14,22,000	14,22,000	
						Total Object Head-- 31 :				14,22,000	0	0	0	14,22,000	14,22,000	
						Total Sub Head :				14,22,000	0	0	0	14,22,000	14,22,000	
		102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		480	Voucher	68,53,263	0	0	0	68,53,263	68,53,263	
						Voted-Sixth-Schedule-Jaintia		985	Voucher	10,35,458	0	0	0	10,35,458	10,35,458	
						Total Object Head-- 31 :				78,88,721	0	0	0	78,88,721	78,88,721	
						Total Sub Head :				78,88,721	0	0	0	78,88,721	78,88,721	
						Total Sub Head :				78,88,721	0	0	0	78,88,721	78,88,721	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		466	Voucher	19,36,000	0	0	0	0	19,36,000	19,36,000
						Voted-Sixth-Schedule-Jaintia		467	Voucher	40,30,000	0	0	0	0	40,30,000	40,30,000
						Voted-Sixth-Schedule-Jaintia		468	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						General-Voted		586	Voucher	41,40,000	0	0	0	0	41,40,000	41,40,000
						Total Object Head-- 31 :				1,02,38,000	0	0	0	0	1,02,38,000	1,02,38,000
			Total Sub Head :				1,02,38,000	0	0	0	0	1,02,38,000	1,02,38,000			
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		587	Voucher	5,36,400	0	0	0	0	5,36,400	5,36,400
						Total Object Head-- 31 :				5,36,400	0	0	0	0	5,36,400	5,36,400
						Total Sub Head :				5,36,400	0	0	0	0	5,36,400	5,36,400
						Total Minor Head 102 :				3,36,40,458	0	0	0	0	3,36,40,458	3,36,40,458
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		319	Voucher	4,35,805	0	44,000	0	0	3,91,805	4,35,805	
					Voted-Sixth-Schedule-Jaintia		320	Voucher	27,559	0	0	0	0	27,559	27,559	
					Voted-Sixth-Schedule-Jaintia		654	Voucher	48,699	0	0	0	0	48,699	48,699	
					Total Object Head-- 1 :				5,12,063	0	44,000	0	0	4,68,063	5,12,063	
				02. Wages	Voted-Sixth-Schedule-Jaintia		667	Voucher	2,59,830	0	0	0	0	2,59,830	2,59,830	
					Voted-Sixth-Schedule-Jaintia		668	Voucher	45,000	0	0	0	0	45,000	45,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				3,04,830	0	0		0	3,04,830	3,04,830
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1882	Voucher	11,000	0	0		0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia		1883	Voucher	11,000	0	0		0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia		1884	Voucher	11,750	0	0		0	11,750	11,750
						Voted-Sixth-Schedule-Jaintia		1885	Voucher	11,000	0	0		0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia		1886	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		1887	Voucher	11,000	0	0		0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia		1888	Voucher	11,000	0	0		0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia		1889	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia		2543	Voucher	4,700	0	0		0	4,700	4,700
						Voted-Sixth-Schedule-Jaintia		2544	Voucher	4,400	0	0		0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia		2558	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia		2559	Voucher	3,520	0	0		0	3,520	3,520
						Voted-Sixth-Schedule-Jaintia		2560	Voucher	3,520	0	0		0	3,520	3,520
						Voted-Sixth-Schedule-Jaintia		2561	Voucher	3,110	0	0		0	3,110	3,110

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Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Total Object Head-- II :				1,10,000	0	0	0	0	1,10,000	1,10,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1094	Voucher	11,784	0	0	0	0	11,784	11,784
						Voted-Sixth-Schedule-Jaintia		1256	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		1257	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		1258	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		1259	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		1262	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		1263	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		1264	Voucher	24,000	0	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia		1265	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		1347	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		1369	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		1373	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		1374	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		1388	Voucher	12,216	0	0	0	0	12,216	12,216

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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1900	Voucher	22,000	0	0	0	22,000	22,000		
					Voted-Sixth-Schedule-Jaintia	1901	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Jaintia	1903	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Jaintia	1904	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Jaintia	1907	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Jaintia	1914	Voucher	8,000	0	0	0	8,000	8,000		
					Total Object Head-- 13 :				3,72,000	0	0	0	3,72,000	3,72,000	
					Total Sub Head :				12,98,893	0	44,000	0	12,54,893	12,98,893	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	499	Voucher	1,38,126	0	30,000	0	1,08,126	1,38,126		
					Total Object Head-- 1 :				1,38,126	0	30,000	0	1,08,126	1,38,126	
				02. Wages	Voted-Sixth-Schedule-Jaintia	463	Voucher	32,648	0	0	0	32,648	32,648		
					Total Object Head-- 2 :				32,648	0	0	0	32,648	32,648	
					Total Sub Head :				1,70,774	0	30,000	0	1,40,774	1,70,774	
				Total Minor Head 104 :				14,69,667	0	74,000	0	13,95,667	14,69,667		
			Total Sub Major Head 1 :				8,13,88,072	7,000	21,99,600	0	7,91,81,472	8,13,81,072			
			Total Major Head 2202 :				8,13,88,072	7,000	21,99,600	0	7,91,81,472	8,13,81,072			

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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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												8,13,88,072	7,000	21,99,600	0	7,91,81,472	8,13,81,072	
Total of DDO 700002 :												84,72,86,988	9,152	2,67,38,100	59,400	82,04,80,336	84,72,77,836	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																84,72,77,836		
Summary of DDO wise expenditure																		
2202	01	101	(01)	Expenditure On Primary Schools				0	(01) Salaries	General-Voted								40,68,000
2202	01	101	(01)	Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								45,95,23,626
2202	01	101	(01)	Expenditure On Primary Schools				0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								31,22,080
2202	01	101	(03)	Government M.E. School				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								5,30,72,089
2202	01	101	(03)	Government M.E. School				0	02. Wages	Voted-Sixth-Schedule-Jaintia								7,98,726
2202	01	101	(03)	Government M.E. School				0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								4,50,000
2202	01	101	(03)	Government M.E. School				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								85,775
2202	01	101	(03)	Government M.E. School				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								2,84,200
2202	01	102	(01)	Expenditure On Maintenance Of Primary				0	31. Grants-In-Aid	General-Voted								86,37,283

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Jowai Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai				
<u>Summary of DDO wise expenditure</u>						
Schools Under Deficit System					(Salary)	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 14,17,35,407
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 25,92,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 82,08,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 8,82,92,897
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 2,45,64,812
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 3,66,95,203
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 29,86,400
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 69,38,262
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia 12,30,562
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 1,42,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 5,62,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 23,15,353
(03) Administrator Primary Education Jaintia					02. Wages	Voted-Sixth-Schedule-Jaintia

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Jowai				
<u>Summary of DDO wise expenditure</u>						
2202	01	104	Hills And His Staff	0		4,21,910
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 For Primary School Teachers	0	034. Scholarship And General-Voted Stipend	2,95,200
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
						84,72,77,836

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		APR/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	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		
						Total Object Head-- 1 :			21,05,471	0	1,26,700	0	19,78,771	21,05,471		
						Total Sub Head :			21,05,471	0	1,26,700	0	19,78,771	21,05,471		
						Total Minor Head 109 :			21,05,471	0	1,26,700	0	19,78,771	21,05,471		
						Total Sub Major Head 2 :			21,05,471	0	1,26,700	0	19,78,771	21,05,471		
						Total Major Head 2202 :			21,05,471	0	1,26,700	0	19,78,771	21,05,471		
						Total of Month :			21,05,471	0	1,26,700	0	19,78,771	21,05,471		
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		MAY/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	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
						Voted-Sixth-Schedule-Jaintia		531	Voucher	4,12,096	0	16,000		0	3,96,096	4,12,096
						Voted-Sixth-Schedule-Jaintia		539	Voucher	4,14,210	0	0		0	4,14,210	4,14,210
						Total Object Head-- 1 :				24,17,017	0	1,41,700		0	22,75,317	24,17,017
					02. Wages	Voted-Sixth-Schedule-Jaintia		1082	Voucher	1,32,940	0	0		0	1,32,940	1,32,940
						Voted-Sixth-Schedule-Jaintia		737	Voucher	3,19,016	0	0		0	3,19,016	3,19,016
						Voted-Sixth-Schedule-Jaintia		781	Voucher	1,34,691	0	0		0	1,34,691	1,34,691
						Total Object Head-- 2 :				5,86,647	0	0		0	5,86,647	5,86,647
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1153	Voucher	13,475	0	0		0	13,475	13,475
						Total Object Head-- 6 :				13,475	0	0		0	13,475	13,475
						Total Sub Head :				30,17,139	0	1,41,700		0	28,75,439	30,17,139
					Total Minor Head 109 :				30,17,139	0	1,41,700		0	28,75,439	30,17,139	
					Total Sub Major Head 2 :				30,17,139	0	1,41,700		0	28,75,439	30,17,139	
					Total Major Head 2202 :				30,17,139	0	1,41,700		0	28,75,439	30,17,139	
					Total of Month :				30,17,139	0	1,41,700		0	28,75,439	30,17,139	
Month of Account:		JUN/2024														

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

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																
Department : Education and Human Resource Department																																																
Treasury Jowai Treasury																																																
D.D.O. : 700005 Principal Jowai Govt. Public School Jowai																																																
Month of Account: JUN/2024																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																		
Total of Month :										27,29,589	0	1,41,700		0	25,87,889	27,29,589																																
Month of Account: JUL/2024																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Sub Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																		
2202	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																																
						Total Object Head-- 1 :				23,89,857	0	1,41,700		0	22,48,157	23,89,857																																
					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																																
						Total Object Head-- 2 :				3,46,255	0	0		0	3,46,255	3,46,255																																
					Total Sub Head :					27,36,112	0	1,41,700		0	25,94,412	27,36,112																																
					Total Minor Head 109 :					27,36,112	0	1,41,700		0	25,94,412	27,36,112																																
					Total Sub Major Head 2 :					27,36,112	0	1,41,700		0	25,94,412	27,36,112																																
					Total Major Head 2202 :					27,36,112	0	1,41,700		0	25,94,412	27,36,112																																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai																	
Month of Account:		JUL/2024																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
						8009 - 7610													
Total of Month :													27,36,112	0	1,41,700	0	25,94,412	27,36,112	
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-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					
						Total Object Head-- 1 :			22,01,215	0	1,45,700	0	20,55,515	22,01,215					
					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					
						Total Object Head-- 2 :			2,63,694	0	0	0	2,63,694	2,63,694					
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	744	Voucher	13,455	0	0	0	13,455	13,455					
						Total Object Head-- 6 :			13,455	0	0	0	13,455	13,455					
								(11) Travel Expenses,		Voted-Sixth-	1537	Voucher	18,200	0	0	0	18,200	18,200	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		AUG/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	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		
						Total Object Head-- 11 :				52,000	0	0	0	52,000	52,000	
					(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		
						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	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		
						Total Object Head-- 14 :				26,986	0	0	0	26,986	26,986	
					Total Sub Head :				26,57,350	0	1,45,700	0	25,11,650	26,57,350		
					Total Minor Head 109 :				26,57,350	0	1,45,700	0	25,11,650	26,57,350		
					Total Sub Major Head 2 :				26,57,350	0	1,45,700	0	25,11,650	26,57,350		
					Total Major Head 2202 :				26,57,350	0	1,45,700	0	25,11,650	26,57,350		
					Total of Month :				26,57,350	0	1,45,700	0	25,11,650	26,57,350		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai															
Month of Account:		SEP/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	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	
						Voted-Sixth-Schedule-Jaintia		453	Voucher	14,89,300	0	90,700		0	13,98,600	14,89,300	
						Voted-Sixth-Schedule-Jaintia		454	Voucher	4,23,822	0	43,000		0	3,80,822	4,23,822	
						Voted-Sixth-Schedule-Jaintia		560	Voucher	1,83,340	0	0		0	1,83,340	1,83,340	
						Voted-Sixth-Schedule-Jaintia		561	Voucher	2,10,500	0	0		0	2,10,500	2,10,500	
						Total Object Head-- 1 :				24,51,027	0	1,63,700		0	22,87,327	24,51,027	
						02. Wages	Voted-Sixth-Schedule-Jaintia		571	Voucher	10,506	0	0		0	10,506	10,506
							Voted-Sixth-Schedule-Jaintia		574	Voucher	23,106	0	0		0	23,106	23,106
							Voted-Sixth-Schedule-Jaintia		843	Voucher	1,66,530	0	0		0	1,66,530	1,66,530
							Total Object Head-- 2 :				2,00,142	0	0		0	2,00,142	2,00,142
					Total Sub Head :				26,51,169	0	1,63,700		0	24,87,469	26,51,169		
					Total Minor Head 109 :				26,51,169	0	1,63,700		0	24,87,469	26,51,169		
					Total Sub Major Head 2 :				26,51,169	0	1,63,700		0	24,87,469	26,51,169		
					Total Major Head 2202 :				26,51,169	0	1,63,700		0	24,87,469	26,51,169		
					Total of Month :				26,51,169	0	1,63,700		0	24,87,469	26,51,169		
Month of Account:		OCT/2024															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		OCT/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	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	
						Voted-Sixth-Schedule-Jaintia	476	Voucher	14,89,300	0	90,700		0	13,98,600	14,89,300	
						Voted-Sixth-Schedule-Jaintia	477	Voucher	4,23,822	0	43,000		0	3,80,822	4,23,822	
						Voted-Sixth-Schedule-Jaintia	478	Voucher	7,015	0	0		0	7,015	7,015	
						Total Object Head-- 1 :				20,64,202	0	1,63,700		0	19,00,502	20,64,202
					02. Wages	Voted-Sixth-Schedule-Jaintia	639	Voucher	1,45,534	0	0		0	1,45,534	1,45,534	
						Voted-Sixth-Schedule-Jaintia	808	Voucher	14,160	0	0		0	14,160	14,160	
						Total Object Head-- 2 :				1,59,694	0	0		0	1,59,694	1,59,694
					Total Sub Head :				22,23,896	0	1,63,700		0	20,60,196	22,23,896	
					Total Minor Head 109 :				22,23,896	0	1,63,700		0	20,60,196	22,23,896	
					Total Sub Major Head 2 :				22,23,896	0	1,63,700		0	20,60,196	22,23,896	
					Total Major Head 2202 :				22,23,896	0	1,63,700		0	20,60,196	22,23,896	
Total of Month :				22,23,896	0	1,63,700		0	20,60,196	22,23,896						
Month of Account:		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		

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	109			Total Minor Head		109 :		32,04,121	0	1,53,700	0	30,50,421	32,04,121		
					Total Sub Major Head		2 :		32,04,121	0	1,53,700	0	30,50,421	32,04,121		
					Total Major Head		2202 :		32,04,121	0	1,53,700	0	30,50,421	32,04,121		
					Total of Month		:		32,04,121	0	1,53,700	0	30,50,421	32,04,121		
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	(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		
						Total Object Head--			1 :		44,46,756	0	2,98,400	0	41,48,356	44,46,756

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai																	
Month of Account:		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-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					
						Total Object Head-- 2 :				2,00,622	0	0	0	2,00,622	2,00,622				
					(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					
						Total Object Head-- 11 :				40,240	0	0	0	40,240	40,240				
					(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					
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1888	Voucher	5,310	0	0	0	5,310	5,310					
						Total Object Head-- 14 :				5,310	0	0	0	5,310	5,310				
					Total Sub Head :									48,92,928	0	2,98,400	0	45,94,528	48,92,928
					Total Minor Head 109 :									48,92,928	0	2,98,400	0	45,94,528	48,92,928

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Jowai Treasury																				
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai																				
Month of Account:		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	02						Total Sub Major Head 2 :				48,92,928	0	2,98,400		0	45,94,528	48,92,928					
							Total Major Head 2202 :				48,92,928	0	2,98,400		0	45,94,528	48,92,928					
							Total of Month :				48,92,928	0	2,98,400		0	45,94,528	48,92,928					
Month of Account:		JAN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	88	Voucher	3,92,935	0	0		0	3,92,935	3,92,935						
										Total Object Head-- 1 :	3,92,935	0	0		0	3,92,935	3,92,935					
					02. Wages		Voted-Sixth-Schedule-Jaintia	39	Voucher	1,68,880	0	0		0	1,68,880	1,68,880						
										Total Object Head-- 2 :	1,68,880	0	0		0	1,68,880	1,68,880					
					Total Sub Head :							5,61,815	0	0		0	5,61,815	5,61,815				
					Total Minor Head 109 :							5,61,815	0	0		0	5,61,815	5,61,815				
					Total Sub Major Head 2 :							5,61,815	0	0		0	5,61,815	5,61,815				
Total Major Head 2202 :									5,61,815	0	0		0	5,61,815	5,61,815							
Total of Month :									5,61,815	0	0		0	5,61,815	5,61,815							
Month of Account:		FEB/2025																				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1575	Voucher	13,500	0	0	0	13,500	13,500		
						Voted-Sixth-Schedule-Jaintia	427	Voucher	4,34,484	0	43,000	0	3,91,484	4,34,484		
						Voted-Sixth-Schedule-Jaintia	428	Voucher	14,57,166	0	66,700	0	13,90,466	14,57,166		
						Voted-Sixth-Schedule-Jaintia	451	Voucher	1,47,530	0	30,000	0	1,17,530	1,47,530		
						Voted-Sixth-Schedule-Jaintia	452	Voucher	13,580	0	0	0	13,580	13,580		
						Voted-Sixth-Schedule-Jaintia	655	Voucher	71,682	0	0	0	71,682	71,682		
						Total Object Head-- 1 :				21,37,942	0	1,39,700	0	19,98,242	21,37,942	
					02. Wages	Voted-Sixth-Schedule-Jaintia	676	Voucher	1,53,750	0	0	0	1,53,750	1,53,750		
						Total Object Head-- 2 :				1,53,750	0	0	0	1,53,750	1,53,750	
					Total Sub Head :				22,91,692	0	1,39,700	0	21,51,992	22,91,692		
					Total Minor Head 109 :				22,91,692	0	1,39,700	0	21,51,992	22,91,692		
					Total Sub Major Head 2 :				22,91,692	0	1,39,700	0	21,51,992	22,91,692		
					Total Major Head 2202 :				22,91,692	0	1,39,700	0	21,51,992	22,91,692		
Total of Month :				22,91,692	0	1,39,700	0	21,51,992	22,91,692							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		395	Voucher	1,47,530	0	30,000	0	1,17,530	1,47,530	
						Voted-Sixth-Schedule-Jaintia		396	Voucher	14,57,166	0	66,700	0	13,90,466	14,57,166	
						Voted-Sixth-Schedule-Jaintia		397	Voucher	4,34,484	0	43,000	0	3,91,484	4,34,484	
						Voted-Sixth-Schedule-Jaintia		796	Voucher	3,87,050	0	0	0	3,87,050	3,87,050	
						Total Object Head-- 1 :				24,26,230	0	1,39,700	0	22,86,530	24,26,230	
					02. Wages	Voted-Sixth-Schedule-Jaintia		2430	Voucher	34,415	0	0	0	34,415	34,415	
						Voted-Sixth-Schedule-Jaintia		2431	Voucher	20,612	0	0	0	20,612	20,612	
						Voted-Sixth-Schedule-Jaintia		2433	Voucher	1,74,643	0	0	0	1,74,643	1,74,643	
						Voted-Sixth-Schedule-Jaintia		2434	Voucher	33,511	0	0	0	33,511	33,511	
						Total Object Head-- 2 :				2,63,181	0	0	0	2,63,181	2,63,181	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		2260	Voucher	1,96,565	0	0	0	1,96,565	1,96,565	
						Voted-Sixth-Schedule-Jaintia		502	Voucher	67,246	0	0	0	67,246	67,246	
						Total Object Head-- 6 :				2,63,811	0	0	0	2,63,811	2,63,811	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1097	Voucher	10,440	0	0	0	10,440	10,440	
						Voted-Sixth-Schedule-Jaintia		1110	Voucher	6,300	0	0	0	6,300	6,300	
						Voted-Sixth-		1111	Voucher	10,140	0	0	0	10,140	10,140	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1142	Voucher	14,000	0	0		0	14,000	14,000
					Total Object Head-- 11 :				40,880	0	0		0	40,880	40,880	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		631	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia		649	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		650	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :				1,20,000	0	0		0	1,20,000	1,20,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		632	Voucher	1,164	0	0		0	1,164	1,164
						Voted-Sixth-Schedule-Jaintia		633	Voucher	5,310	0	0		0	5,310	5,310
					Total Object Head-- 14 :				6,474	0	0		0	6,474	6,474	
					Total Sub Head :				31,20,576	0	1,39,700		0	29,80,876	31,20,576	
					Total Minor Head 109 :				31,20,576	0	1,39,700		0	29,80,876	31,20,576	
					Total Sub Major Head 2 :				31,20,576	0	1,39,700		0	29,80,876	31,20,576	
					Total Major Head 2202 :				31,20,576	0	1,39,700		0	29,80,876	31,20,576	
					Total of Month :				31,20,576	0	1,39,700		0	29,80,876	31,20,576	
Total of DDO 700005 :				3,21,91,858	0	17,56,400		0	3,04,35,458	3,21,91,858						
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Jowai Treasury						
D.D.O. :	700005	Principal Jowai Govt. Public School Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,21,91,858	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,80,65,791
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Jaintia	32,05,031
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,29,146
2202	02	109	(03) Special Schools	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,33,120
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,20,000
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	38,770
							3,21,91,858

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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	
						Total Object Head-- I :			8,72,937	0	72,600	6,600	7,93,737	8,72,937	
			Total Sub Head :			8,72,937	0	72,600	6,600	7,93,737	8,72,937				
			(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
						Total Object Head-- I :			16,67,257	0	1,81,600	4,400	14,81,257	16,67,257	
			Total Sub Head :			16,67,257	0	1,81,600	4,400	14,81,257	16,67,257				
			Total Minor Head 3 :			25,40,194	0	2,54,200	11,000	22,74,994	25,40,194				
			Total Sub Major Head 80 :			25,40,194	0	2,54,200	11,000	22,74,994	25,40,194				

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			25,40,194	0	2,54,200	11,000		22,74,994	25,40,194
						Total of Month	:			25,40,194	0	2,54,200	11,000		22,74,994	25,40,194
Month of Account:		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	(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
								515	Voucher	5,84,551	0	37,100	4,400		5,43,051	5,84,551
								517	Voucher	1,37,304	0	15,500	2,200		1,19,604	1,37,304
								908	Voucher	6,032	0	0	0		6,032	6,032
								Total Object Head-- I :		8,42,209	0	72,600	6,600		7,63,009	8,42,209
								Total Sub Head :		8,42,209	0	72,600	6,600		7,63,009	8,42,209
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1155	Voucher	6,744	0	0	0	6,744	6,744	
							General-Voted	486	Voucher	11,93,920	0	1,50,100	0	10,43,820	11,93,920	
							General-Voted	516	Voucher	4,50,241	0	31,500	4,400	4,14,341	4,50,241	
							General-Voted	691	Voucher							

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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:		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	
						Total Object Head-- 1 :				19,39,923	0	1,97,600	4,400	17,37,923	19,39,923	
					02. Wages	Centrally Sponsored Schemes	General-Voted	777	Voucher	1,34,100	0	0	0	1,34,100	1,34,100	
						Total Object Head-- 2 :				1,34,100	0	0	0	1,34,100	1,34,100	
						Total Sub Head :				20,74,023	0	1,97,600	4,400	18,72,023	20,74,023	
					Total Minor Head 3 :				29,16,232	0	2,70,200	11,000	26,35,032	29,16,232		
					Total Sub Major Head 80 :				29,16,232	0	2,70,200	11,000	26,35,032	29,16,232		
					Total Major Head 2202 :				29,16,232	0	2,70,200	11,000	26,35,032	29,16,232		
					Total of Month :				29,16,232	0	2,70,200	11,000	26,35,032	29,16,232		
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	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																	
Month of Account:		JUN/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	(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				
										8,36,177	0	72,600	6,600	7,56,977	8,36,177				
					Total Object Head-- 1 :						8,36,177	0	72,600	6,600	7,56,977	8,36,177			
			Total Sub Head :							8,36,177	0	72,600	6,600	7,56,977	8,36,177				
			(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			
											4,50,241	0	31,500	4,400	4,14,341	4,50,241			
											3,49,292	0	0	0	3,49,292	3,49,292			
											1,96,090	0	0	0	1,96,090	1,96,090			
											1,37,077	0	0	0	1,37,077	1,37,077			
											24,39,369	0	1,96,600	4,400	22,38,369	24,39,369			
					Total Object Head-- 1 :						24,39,369	0	1,96,600	4,400	22,38,369	24,39,369			
			02. Wages		Centrally Sponsored Schemes	General-Voted	657	Voucher	67,050	0	0	0	67,050	67,050					
									67,050	0	0	0	67,050	67,050					
									Total Object Head-- 2 :						67,050	0	0	0	67,050
Total Sub Head :						25,06,419	0	1,96,600	4,400	23,05,419	25,06,419								
Total Minor Head 3 :						33,42,596	0	2,69,200	11,000	30,62,396	33,42,596								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUN/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					Total Sub Major Head	80 :			33,42,596	0	2,69,200		11,000	30,62,396	33,42,596
						Total Major Head	2202 :			33,42,596	0	2,69,200		11,000	30,62,396	33,42,596
						Total of Month	:			33,42,596	0	2,69,200		11,000	30,62,396	33,42,596
Month of Account:		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	(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	
						Total Object Head-- 1 :				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
						Total Object Head-- 11 :				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
						Total Object Head-- 13 :				16,000	0	0		0	16,000	16,000
						Total Sub Head :				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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUL/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	569	Voucher	4,50,241	0	31,500	4,400		4,14,341	4,50,241
					Total Object Head-- 1 :				17,56,910	0	2,27,850	4,400	15,24,660	17,56,910		
					02. Wages	Centrally Sponsored Schemes	General-Voted	864	Voucher	67,050	0	0	0	67,050	67,050	
					Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	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	
					Total Object Head-- 11 :				38,690	0	0	0	38,690	38,690		
					Total Sub Head :				18,62,650	0	2,27,850	4,400	16,30,400	18,62,650		
					Total Minor Head 3 :				27,19,227	0	2,91,450	11,000	24,16,777	27,19,227		
					Total Sub Major Head 80 :				27,19,227	0	2,91,450	11,000	24,16,777	27,19,227		
					Total Major Head 2202 :				27,19,227	0	2,91,450	11,000	24,16,777	27,19,227		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :									27,19,227	0	2,91,450	11,000	24,16,777	27,19,227		
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	(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		
						Total Object Head-- I :						8,60,306	0	64,200	6,600	7,89,506
		Total Sub Head :						8,60,306	0	64,200	6,600	7,89,506	8,60,306			
		(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	102	Voucher	13,50,999	0	1,97,250	0	11,53,749	13,50,999		
					Centrally Sponsored Schemes	General-Voted	1199	Voucher	34,320	0	0	0	34,320	34,320		
					Centrally Sponsored Schemes	General-Voted	155	Voucher	4,59,863	0	31,500	4,400	4,23,963	4,59,863		
					Total Object Head-- I :						18,45,182	0	2,28,750	4,400	16,12,032	18,45,182
					02. Wages	Centrally Sponsored Schemes	General-Voted	830	Voucher	67,050	0	0	0	67,050	67,050	

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		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	02. Wages	Total Object Head-- 2 :				67,050	0	0	0	67,050	67,050	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1132	Voucher	20,328	0	0	0	20,328	20,328	
					Total Object Head-- 11 :				20,328	0	0	0	20,328	20,328		
					Total Sub Head :				19,32,560	0	2,28,750	4,400	16,99,410	19,32,560		
					Total Minor Head 3 :				27,92,866	0	2,92,950	11,000	24,88,916	27,92,866		
					Total Sub Major Head 80 :				27,92,866	0	2,92,950	11,000	24,88,916	27,92,866		
					Total Major Head 2202 :				27,92,866	0	2,92,950	11,000	24,88,916	27,92,866		
Total of Month :										27,92,866	0	2,92,950	11,000	24,88,916	27,92,866	
Month of Account:		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	(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
						Total Object Head-- 1 :				8,60,306	0	64,200	6,600	7,89,506	8,60,306	
					(13) Office Expenses	Voted-Sixth-			567	Voucher	16,000	0	0	0	16,000	16,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai																
Month of Account:		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	(29) D.I.E.T	0	(13) Office Expenses	Total Object Head-- 13 :				16,000	0	0	0	0	16,000	16,000		
						Total Sub Head :				8,76,306	0	64,200	6,600	8,05,506	8,76,306			
						(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
									Total Object Head-- 1 :				18,76,893	0	2,15,250	4,400	16,57,243	18,76,893
						02. Wages		Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	607	Voucher	67,050	0	0	0	67,050	67,050	
																		Total Object Head-- 2 :
						Total Sub Head :				19,43,943	0	2,15,250	4,400	17,24,293	19,43,943			
						Total Minor Head 3 :				28,20,249	0	2,79,450	11,000	25,29,799	28,20,249			
						Total Sub Major Head 80 :				28,20,249	0	2,79,450	11,000	25,29,799	28,20,249			
						Total Major Head 2202 :				28,20,249	0	2,79,450	11,000	25,29,799	28,20,249			
Total of Month :				28,20,249	0	2,79,450	11,000	25,29,799	28,20,249									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		OCT/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	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	
						Total Object Head-- I :					8,60,306	0	54,200	6,600	7,99,506	8,60,306
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1308	Voucher	2,200	0	0	0	2,200	2,200	
						Total Object Head-- II :					2,200	0	0	0	2,200	2,200
					Total Sub Head :						8,62,506	0	54,200	6,600	8,01,706	8,62,506
			(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	
						Centrally Sponsored Schemes										

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		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	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	
						Total Object Head-- 1 :				23,32,153	0	2,45,250	4,400	20,82,503	23,32,153	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1062	Voucher	70,800	0	0	0	70,800	70,800	
						Total Object Head-- 2 :				70,800	0	0	0	70,800	70,800	
					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	
						Total Object Head-- 11 :				23,100	0	0	0	23,100	23,100	
					Total Sub Head :				24,26,053	0	2,45,250	4,400	21,76,403	24,26,053		
					Total Minor Head 3 :				32,88,559	0	2,99,450	11,000	29,78,109	32,88,559		
					Total Sub Major Head 80 :				32,88,559	0	2,99,450	11,000	29,78,109	32,88,559		

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		NOV/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	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	
						Total Object Head-- 1 :				9,12,967	0	31,000	4,400	8,77,567	9,12,967	
					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	
						Total Object Head-- 2 :				89,550	0	0	0	89,550	89,550	
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1347	Voucher	33,307	0	0	0	33,307	33,307	
						Total Object Head-- 6 :				33,307	0	0	0	33,307	33,307	
						Total Sub Head :				10,35,824	0	31,000	4,400	10,00,424	10,35,824	
					Total Minor Head 3 :				20,86,321	0	80,200	11,000	19,95,121	20,86,321		
					Total Sub Major Head 80 :				20,86,321	0	80,200	11,000	19,95,121	20,86,321		
					Total Major Head 2202 :				20,86,321	0	80,200	11,000	19,95,121	20,86,321		
Total of Month :				20,86,321	0	80,200	11,000	19,95,121	20,86,321							
Month of Account:		DEC/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		DEC/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	143	Voucher	1,22,148	0	10,000	0	1,12,148	1,22,148	
							Voted-Sixth-Schedule-Jaintia	1461	Voucher	6,17,330	0	38,700	4,400	5,74,230	6,17,330	
							Voted-Sixth-Schedule-Jaintia	1462	Voucher	1,22,148	0	10,000	0	1,12,148	1,22,148	
							Voted-Sixth-Schedule-Jaintia	1463	Voucher	1,45,764	0	6,500	2,200	1,37,064	1,45,764	
							Voted-Sixth-Schedule-Jaintia	2174	Voucher	14,000	0	0	0	14,000	14,000	
							Voted-Sixth-Schedule-Jaintia	54	Voucher	6,17,330	0	38,700	4,400	5,74,230	6,17,330	
							Voted-Sixth-Schedule-Jaintia	669	Voucher	1,45,764	0	6,500	2,200	1,37,064	1,45,764	
						Total Object Head-- I :				17,84,484	0	1,10,400	13,200	16,60,884	17,84,484	
					Total Sub Head :				17,84,484	0	1,10,400	13,200	16,60,884	17,84,484		
			(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	
						Centrally Sponsored Schemes	General-Voted	1028	Voucher	5,41,136	0	36,000	4,400	5,00,736	5,41,136	
						Centrally Sponsored Schemes	General-Voted	1029	Voucher	1,39,737	0	0	0	1,39,737	1,39,737	
						Centrally Sponsored Schemes	General-Voted	1060	Voucher	12,28,542	0	1,51,250	0	10,77,292	12,28,542	
						Centrally	General-Voted	1717	Voucher	5,41,136	0	36,000	4,400	5,00,736	5,41,136	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		DEC/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	2175	Voucher	14,000	0	0	0	14,000	14,000	
					Total Object Head-- 1 :					36,63,762	0	3,74,500	8,800	32,80,462	36,63,762	
					02. Wages	Centrally Sponsored Schemes	General-Voted	944	Voucher	70,800	0	0	0	70,800	70,800	
					Total Object Head-- 2 :					70,800	0	0	0	70,800	70,800	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	945	Voucher	22,800	0	0	0	22,800	22,800	
					Total Object Head-- 11 :					22,800	0	0	0	22,800	22,800	
					Total Sub Head :					37,57,362	0	3,74,500	8,800	33,74,062	37,57,362	
					Total Minor Head 3 :					55,41,846	0	4,84,900	22,000	50,34,946	55,41,846	
					Total Sub Major Head 80 :					55,41,846	0	4,84,900	22,000	50,34,946	55,41,846	
					Total Major Head 2202 :					55,41,846	0	4,84,900	22,000	50,34,946	55,41,846	
Total of Month :					55,41,846	0	4,84,900	22,000	50,34,946	55,41,846						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	298	Voucher	12,28,542	0	1,51,250	0	10,77,292	12,28,542	

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	299	Voucher	1,26,257	0	0	0	1,26,257	1,26,257	
						Total Object Head-- I :					13,54,799	0	1,51,250	0	12,03,549	13,54,799
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	411	Voucher	16,632	0	0	0	16,632	16,632	
						Total Object Head-- II :					16,632	0	0	0	16,632	16,632
					Total Sub Head :					13,71,431	0	1,51,250	0	12,20,181	13,71,431	
					Total Minor Head 3 :					13,71,431	0	1,51,250	0	12,20,181	13,71,431	
					Total Sub Major Head 80 :					13,71,431	0	1,51,250	0	12,20,181	13,71,431	
Total Major Head 2202 :					13,71,431	0	1,51,250	0	12,20,181	13,71,431						
Total of Month :					13,71,431	0	1,51,250	0	12,20,181	13,71,431						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	172	Voucher	6,18,578	1,000	38,700	0	5,78,878	6,17,578	
							Voted-Sixth-Schedule-Jaintia	173	Voucher	1,45,764	1,000	6,500	0	1,38,264	1,44,764	
							Voted-Sixth-Schedule-Jaintia	398	Voucher	1,22,148	0	10,000	0	1,12,148	1,22,148	

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 1 :				8,86,490	2,000	55,200	0	8,29,290	8,84,490	
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1131	Voucher	27,432	0	0	0	27,432	27,432		
					Total Object Head-- 14 :				27,432	0	0	0	27,432	27,432		
					Total Sub Head :				9,13,922	2,000	55,200	0	8,56,722	9,11,922		
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	174	Voucher	12,31,608	0	1,51,250	0	10,80,358	12,31,608	
						Centrally Sponsored Schemes	General-Voted	175	Voucher	5,46,436	2,000	36,000	0	5,08,436	5,44,436	
						Total Object Head-- 1 :				17,78,044	2,000	1,87,250	0	15,88,794	17,76,044	
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1607	Voucher	26,309	0	0	0	26,309	26,309	
						Total Object Head-- 6 :				26,309	0	0	0	26,309	26,309	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1132	Voucher	13,140	0	0	0	13,140	13,140	
						Centrally Sponsored Schemes	General-Voted	1133	Voucher	9,400	0	0	0	9,400	9,400	
						Centrally Sponsored Schemes	General-Voted	1134	Voucher	7,520	0	0	0	7,520	7,520	
						Centrally Sponsored	General-Voted	1135	Voucher	25,080	0	0	0	25,080	25,080	

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				55,140	0	0	0	55,140	55,140	
						Total Sub Head :				18,59,493	2,000	1,87,250	0	16,70,243	18,57,493	
						Total Minor Head 3 :				27,73,415	4,000	2,42,450	0	25,26,965	27,69,415	
						Total Sub Major Head 80 :				27,73,415	4,000	2,42,450	0	25,26,965	27,69,415	
						Total Major Head 2202 :				27,73,415	4,000	2,42,450	0	25,26,965	27,69,415	
						Total of Month :				27,73,415	4,000	2,42,450	0	25,26,965	27,69,415	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		10	Voucher	1,45,764	1,000	6,500	2,200	1,36,064	1,44,764	
						Voted-Sixth-Schedule-Jaintia		2484	Voucher	2,77,284	0	0	0	2,77,284	2,77,284	
						Voted-Sixth-Schedule-Jaintia		6	Voucher	6,18,578	1,000	38,700	6,600	5,72,278	6,17,578	
						Voted-Sixth-Schedule-Jaintia		9	Voucher	1,22,148	0	10,000	0	1,12,148	1,22,148	
						Total Object Head-- 1 :				11,63,774	2,000	55,200	8,800	10,97,774	11,61,774	
						Total Sub Head :				11,63,774	2,000	55,200	8,800	10,97,774	11,61,774	
			(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	2480	Conting	37,075	0	0	0	37,075	37,075	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	80	003	(35) Diet-Central Assistance For C	01. Salaries	Centrally Sponsored Schemes	General-Voted	2480	ency								
					Centrally Sponsored Schemes	General-Voted	2481	Contingency	1,76,812	0	0	0	1,76,812	1,76,812		
					Centrally Sponsored Schemes	General-Voted	2482	Contingency	3,53,624	0	0	0	3,53,624	3,53,624		
					Centrally Sponsored Schemes	General-Voted	2483	Contingency	1,44,897	0	0	0	1,44,897	1,44,897		
					Centrally Sponsored Schemes	General-Voted	7	Voucher	12,35,112	0	1,20,000	0	11,15,112	12,35,112		
					Centrally Sponsored Schemes	General-Voted	8	Voucher	5,46,436	2,000	36,000	6,600	5,01,836	5,44,436		
					Total Object Head-- 1 :				24,93,956	2,000	1,56,000	6,600	23,29,356	24,91,956		
				06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1396	Voucher	27,113	0	0	0	27,113	27,113		
					Total Object Head-- 6 :				27,113	0	0	0	27,113	27,113		
				11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	2266	Voucher	13,200	0	0	0	13,200	13,200		
					Centrally Sponsored Schemes	General-Voted	2429	Voucher	9,870	0	0	0	9,870	9,870		
					Centrally Sponsored Schemes	General-Voted	2762	Voucher	9,840	0	0	0	9,840	9,840		

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2763	Voucher	4,230	0	0	0	0	4,230	4,230
						Centrally Sponsored Schemes	General-Voted	2764	Voucher	12,936	0	0	0	0	12,936	12,936
						Centrally Sponsored Schemes	General-Voted	2783	Voucher	13,200	0	0	0	0	13,200	13,200
						Total Object Head-- 11 :				63,276	0	0	0	0	63,276	63,276
						Total Sub Head :				25,84,345	2,000	1,56,000	6,600	0	24,19,745	25,82,345
						Total Minor Head 3 :				37,48,119	4,000	2,11,200	15,400	0	35,17,519	37,44,119
						Total Sub Major Head 80 :				37,48,119	4,000	2,11,200	15,400	0	35,17,519	37,44,119
Total Major Head 2202 :				37,48,119	4,000	2,11,200	15,400	0	35,17,519	37,44,119						
Total of Month :				37,48,119	4,000	2,11,200	15,400	0	35,17,519	37,44,119						
Total of DDO 700007 :				3,59,41,055	8,000	31,26,900	1,25,400	0	3,26,80,755	3,59,33,055						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,59,33,055
Summary of DDO wise expenditure																
2202	80	3	(29) D.I.E.T			0	01. Salaries, Sumtuary	Voted-Sixth-Schedule-Jaintia								1,08,49,663

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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									
<u>Summary of DDO wise expenditure</u>											
Allowance											
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	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia					27,432
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				2,34,74,736
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				86,729
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes				2,32,926
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes				7,040
											3,59,33,055

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		APR/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		318	Voucher	645	0	0	0	645	645	
						Voted-Sixth-Schedule-Jaintia		319	Voucher	1,46,067	0	80,000	0	66,067	1,46,067	
						Voted-Sixth-Schedule-Jaintia		320	Voucher	34,47,339	0	3,16,750	19,800	31,10,789	34,47,339	
						Voted-Sixth-Schedule-Jaintia		362	Voucher	1,44,065	0	30,000	0	1,14,065	1,44,065	
						Voted-Sixth-Schedule-Jaintia		369	Voucher	13,36,724	0	1,33,700	4,400	11,98,624	13,36,724	
						Total Object Head-- 1 :				50,74,840	0	5,60,450	24,200	44,90,190	50,74,840	
					02. Wages	Voted-Sixth-Schedule-Jaintia		490	Voucher	15,270	0	0	0	15,270	15,270	
						Voted-Sixth-Schedule-Jaintia		491	Voucher	23,718	0	0	0	23,718	23,718	
						Voted-Sixth-Schedule-Jaintia		492	Voucher	24,120	0	0	0	24,120	24,120	
						Total Object Head-- 2 :				63,108	0	0	0	63,108	63,108	
					Total Sub Head :				51,37,948	0	5,60,450	24,200	45,53,298	51,37,948		
					Total Minor Head 109 :				51,37,948	0	5,60,450	24,200	45,53,298	51,37,948		
					Total Sub Major Head 2 :				51,37,948	0	5,60,450	24,200	45,53,298	51,37,948		
					Total Major Head 2202 :				51,37,948	0	5,60,450	24,200	45,53,298	51,37,948		
					Total of Month :				51,37,948	0	5,60,450	24,200	45,53,298	51,37,948		
Month of Account:		MAY/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		MAY/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	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	
						Total Object Head-- I :					67,17,301	5,875	6,16,450	24,200	60,70,776	67,11,426
					02. Wages	Voted-Sixth-Schedule-Jaintia		1154	Voucher	39,396	0	0	0		39,396	39,396
						Voted-Sixth-		880								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
						Total Object Head-- 2 :		59,247	0	0	0	59,247	59,247		
				6	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	910	Voucher	42,802	0	0	0	42,802	42,802	
						Total Object Head-- 6 :		42,802	0	0	0	42,802	42,802		
				Total Sub Head :					68,19,350	5,875	6,16,450	24,200	61,72,825	68,13,475	
				Total Minor Head 109 :					68,19,350	5,875	6,16,450	24,200	61,72,825	68,13,475	
				Total Sub Major Head 2 :					68,19,350	5,875	6,16,450	24,200	61,72,825	68,13,475	
				Total Major Head 2202 :					68,19,350	5,875	6,16,450	24,200	61,72,825	68,13,475	
Total of Month :					68,19,350	5,875	6,16,450	24,200	61,72,825	68,13,475					
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-	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUN/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	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		
						Voted-Sixth-Schedule-Jaintia	610	Voucher	1,63,000	0	0	0	1,63,000	1,63,000		
						Total Object Head-- 1 :		53,68,987	10,000	5,07,000	24,200	48,27,787	53,58,987			
						06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	600	Voucher	1,08,368	0	0	0	1,08,368	1,08,368	
					Voted-Sixth-Schedule-Jaintia		974	Voucher	61,262	0	0	0	61,262	61,262		
					Total Object Head-- 6 :		1,69,630	0	0	0	1,69,630	1,69,630				
					Total Sub Head :		55,38,617	10,000	5,07,000	24,200	49,97,417	55,28,617				
					Total Minor Head 109 :		55,38,617	10,000	5,07,000	24,200	49,97,417	55,28,617				
					Total Sub Major Head 2 :		55,38,617	10,000	5,07,000	24,200	49,97,417	55,28,617				
					Total Major Head 2202 :		55,38,617	10,000	5,07,000	24,200	49,97,417	55,28,617				
Total of Month :		55,38,617	10,000	5,07,000	24,200	49,97,417	55,28,617									
Month of Account:		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	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		
						Voted-Sixth-Schedule-Jaintia	302	Voucher	2,77,875	0	0	0	2,77,875	2,77,875		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUL/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	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	
						Total Object Head-- 1 :				54,24,719	10,000	5,07,000	24,200	48,83,519	54,14,719	
					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	
						Total Object Head-- 2 :				1,05,341	0	0	0	1,05,341	1,05,341	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		397	Voucher	59,202	0	0	0	59,202	59,202	
						Total Object Head-- 6 :				59,202	0	0	0	59,202	59,202	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		390	Voucher	2,800	0	0	0	2,800	2,800	
						Voted-Sixth-		392	Voucher	4,000	0	0	0	4,000	4,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUL/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	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		
						Total Object Head-- 11 :					9,000	0	0	0	9,000	9,000
					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		
						Total Object Head-- 13 :					49,996	0	0	0	49,996	49,996
					Total Sub Head :					56,48,258	10,000	5,07,000	24,200	51,07,058	56,38,258	
					Total Minor Head 109 :					56,48,258	10,000	5,07,000	24,200	51,07,058	56,38,258	
					Total Sub Major Head 2 :					56,48,258	10,000	5,07,000	24,200	51,07,058	56,38,258	
					Total Major Head 2202 :					56,48,258	10,000	5,07,000	24,200	51,07,058	56,38,258	
					Total of Month :					56,48,258	10,000	5,07,000	24,200	51,07,058	56,38,258	
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		AUG/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	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		
						Voted-Sixth-Schedule-Jaintia	119	Voucher	1,36,115	0	0	0	1,36,115	1,36,115		
						Voted-Sixth-Schedule-Jaintia	120	Voucher	1,613	0	0	0	1,613	1,613		
						Voted-Sixth-Schedule-Jaintia	121	Voucher	1,48,212	0	0	0	1,48,212	1,48,212		
						Voted-Sixth-Schedule-Jaintia	1429	Voucher	2,08,969	0	0	0	2,08,969	2,08,969		
						Voted-Sixth-Schedule-Jaintia	1430	Voucher	2,79,296	0	0	0	2,79,296	2,79,296		
						Voted-Sixth-Schedule-Jaintia	71	Voucher	1,46,067	0	0	0	1,46,067	1,46,067		
						Voted-Sixth-Schedule-Jaintia	810	Voucher	7,097	0	0	0	7,097	7,097		
						Total Object Head-- 1 :				63,31,698	10,000	5,05,000	24,200	57,92,498	63,21,698	
					02. Wages	Voted-Sixth-Schedule-Jaintia	157	Voucher	15,630	0	0	0	15,630	15,630		
						Total Object Head-- 2 :				15,630	0	0	0	15,630	15,630	
					Total Sub Head :				63,47,328	10,000	5,05,000	24,200	58,08,128	63,37,328		
					Total Minor Head 109 :				63,47,328	10,000	5,05,000	24,200	58,08,128	63,37,328		
					Total Sub Major Head 2 :				63,47,328	10,000	5,05,000	24,200	58,08,128	63,37,328		
					Total Major Head 2202 :				63,47,328	10,000	5,05,000	24,200	58,08,128	63,37,328		
Total of Month :				63,47,328	10,000	5,05,000	24,200	58,08,128	63,37,328							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		SEP/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	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	
							Voted-Sixth-Schedule-Jaintia		437	Voucher	13,74,055	0	1,64,000	4,400	12,05,655	13,74,055	
							Voted-Sixth-Schedule-Jaintia		438	Voucher	34,13,602	10,000	3,35,000	19,800	30,48,802	34,03,602	
							Voted-Sixth-Schedule-Jaintia		439	Voucher	1,48,212	0	0	0	1,48,212	1,48,212	
							Voted-Sixth-Schedule-Jaintia		440	Voucher	1,23,330	0	15,000	0	1,08,330	1,23,330	
							Voted-Sixth-Schedule-Jaintia		441	Voucher	55,271	0	0	0	55,271	55,271	
							Voted-Sixth-Schedule-Jaintia		442	Voucher	55,271	0	0	0	55,271	55,271	
							Voted-Sixth-Schedule-Jaintia		564	Voucher	41,076	0	0	0	41,076	41,076	
							Voted-Sixth-Schedule-Jaintia		565	Voucher	48,617	0	0	0	48,617	48,617	
							Voted-Sixth-Schedule-Jaintia		566	Voucher	48,617	0	0	0	48,617	48,617	
					Total Object Head-- 1 :						54,54,118	10,000	5,14,000	24,200	49,05,918	54,44,118	
					02. Wages		Voted-Sixth-Schedule-Jaintia		608	Voucher	49,206	0	0	0	49,206	49,206	
							Voted-Sixth-Schedule-Jaintia		870	Voucher	20,553	0	0	0	20,553	20,553	
						Total Object Head-- 2 :						69,759	0	0	0	69,759	69,759
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1018	Voucher	9,520	0	0	0	9,520	9,520	
							Voted-Sixth-		1026	Voucher	7,480	0	0	0	7,480	7,480	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		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	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		
						Total Object Head-- 11 :				91,720	0	0	0	91,720	91,720	
					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		
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				56,65,597	10,000	5,14,000	24,200	51,17,397	56,55,597		
					Total Minor Head 109 :				56,65,597	10,000	5,14,000	24,200	51,17,397	56,55,597		
					Total Sub Major Head 2 :				56,65,597	10,000	5,14,000	24,200	51,17,397	56,55,597		
Total Major Head 2202 :				56,65,597	10,000	5,14,000	24,200	51,17,397	56,55,597							
Total of Month :				56,65,597	10,000	5,14,000	24,200	51,17,397	56,55,597							
Month of Account:		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	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1129	Voucher	6,667	0	0	0	6,667	6,667		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1130	Voucher	91,389	0	0	0	0	91,389	91,389
						Voted-Sixth-Schedule-Jaintia		1131	Voucher	2,39,173	0	0	0	0	2,39,173	2,39,173
						Voted-Sixth-Schedule-Jaintia		1132	Voucher	1,32,614	0	0	0	0	1,32,614	1,32,614
						Voted-Sixth-Schedule-Jaintia		1133	Voucher	1,00,466	0	0	0	0	1,00,466	1,00,466
						Voted-Sixth-Schedule-Jaintia		1300	Voucher	1,02,016	0	0	0	0	1,02,016	1,02,016
						Voted-Sixth-Schedule-Jaintia		1301	Voucher	2,98,934	0	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	0	1,46,067	1,46,067
						Voted-Sixth-Schedule-Jaintia		468	Voucher	1,48,212	0	0	0	0	1,48,212	1,48,212
						Voted-Sixth-Schedule-Jaintia		479	Voucher	2,000	0	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia		784	Voucher	1,843	0	0	0	0	1,843	1,843
						Voted-Sixth-Schedule-Jaintia		785	Voucher	28,557	0	0	0	0	28,557	28,557
						Voted-Sixth-Schedule-Jaintia		786	Voucher	24,749	0	0	0	0	24,749	24,749
						Voted-Sixth-Schedule-Jaintia		860	Voucher	74,519	0	0	0	0	74,519	74,519

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		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	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	
						Voted-Sixth-Schedule-Jaintia		950	Voucher	89,446	0	0	0	89,446	89,446	
						Voted-Sixth-Schedule-Jaintia		951	Voucher	1,20,558	0	0	0	1,20,558	1,20,558	
						Voted-Sixth-Schedule-Jaintia		965	Voucher	13,000	0	0	0	13,000	13,000	
						Voted-Sixth-Schedule-Jaintia		966	Voucher	6,500	0	0	0	6,500	6,500	
						Total Object Head-- 1 :				65,51,118	10,000	5,21,400	24,200	59,95,518	65,41,118	
					02. Wages	Voted-Sixth-Schedule-Jaintia		673	Voucher	15,012	0	0	0	15,012	15,012	
						Total Object Head-- 2 :				15,012	0	0	0	15,012	15,012	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1017	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				65,76,130	10,000	5,21,400	24,200	60,20,530	65,66,130		
					Total Minor Head 109 :				65,76,130	10,000	5,21,400	24,200	60,20,530	65,66,130		
					Total Sub Major Head 2 :				65,76,130	10,000	5,21,400	24,200	60,20,530	65,66,130		
					Total Major Head 2202 :				65,76,130	10,000	5,21,400	24,200	60,20,530	65,66,130		
					Total of Month :				65,76,130	10,000	5,21,400	24,200	60,20,530	65,66,130		
Month of Account:		NOV/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		NOV/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	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
						Total Object Head-- 1 :				58,08,953	10,000	5,65,900	24,200	52,08,853	57,98,953	
						Total Sub Head :				58,08,953	10,000	5,65,900	24,200	52,08,853	57,98,953	
						Total Minor Head 109 :				58,08,953	10,000	5,65,900	24,200	52,08,853	57,98,953	
						Total Sub Major Head 2 :				58,08,953	10,000	5,65,900	24,200	52,08,853	57,98,953	
						Total Major Head 2202 :				58,08,953	10,000	5,65,900	24,200	52,08,853	57,98,953	
Total of Month :				58,08,953	10,000	5,65,900	24,200	52,08,853	57,98,953							

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		DEC/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	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
						Total Object Head-- 1 :				1,13,11,578	20,000	12,17,800	24,200	1,00,49,578	1,12,91,578	
						Total Sub Head :				1,13,11,578	20,000	12,17,800	24,200	1,00,49,578	1,12,91,578	
						Total Minor Head 109 :				1,13,11,578	20,000	12,17,800	24,200	1,00,49,578	1,12,91,578	
						Total Sub Major Head 2 :				1,13,11,578	20,000	12,17,800	24,200	1,00,49,578	1,12,91,578	
						Total Major Head 2202 :				1,13,11,578	20,000	12,17,800	24,200	1,00,49,578	1,12,91,578	
						Total of Month :				1,13,11,578	20,000	12,17,800	24,200	1,00,49,578	1,12,91,578	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		172	Voucher	1,92,520	0	0	0		1,92,520	1,92,520
						Voted-Sixth-Schedule-Jaintia		173	Voucher	6,840	0	0	0		6,840	6,840
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					1,99,360	0	0	0	1,99,360	1,99,360			
						02. Wages												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1399	Voucher	72,144	0	0	0	0	0	72,144	72,144
						Voted-Sixth-Schedule-Jaintia	1431	Voucher	3,82,787	0	0	0	0	3,82,787	3,82,787	
						Voted-Sixth-Schedule-Jaintia	417	Voucher	35,58,074	10,000	4,21,900	0	0	31,26,174	35,48,074	
						Voted-Sixth-Schedule-Jaintia	418	Voucher	14,07,235	0	1,87,000	0	0	12,20,235	14,07,235	
						Voted-Sixth-Schedule-Jaintia	440	Voucher	1,53,444	0	0	0	0	1,53,444	1,53,444	
						Voted-Sixth-Schedule-Jaintia	460	Voucher	5,484	0	0	0	0	5,484	5,484	
					Total Object Head-- 1 :					55,79,168	10,000	6,08,900	0	0	49,60,268	55,69,168
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	652	Voucher	20,000	0	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	653	Voucher	6,100	0	0	0	0	6,100	6,100	
						Total Object Head-- 13 :					26,100	0	0	0	0	26,100
					Total Sub Head :					56,05,268	10,000	6,08,900	0	0	49,86,368	55,95,268
		Total Minor Head 109 :					56,05,268	10,000	6,08,900	0	0	49,86,368	55,95,268			
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	5213	Challan	-31,393	0	0	0	0	0	-31,393	-31,393	
					Voted-Sixth-Schedule-Jaintia	5214	Challan	-31,393	0	0	0	0	-31,393	-31,393		
					Total Object Head-- 70 :					-62,786	0	0	0	0	-62,786	-62,786
					Total Sub Head :					-62,786	0	0	0	0	-62,786	-62,786

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	911	Total Minor Head 911 :							-62,786	0	0	0		-62,786	-62,786	
			Total Sub Major Head 2 :							55,42,482	10,000	6,08,900	0	49,23,582	55,32,482		
			Total Major Head 2202 :							55,42,482	10,000	6,08,900	0	49,23,582	55,32,482		
				Total of Month :							55,42,482	10,000	6,08,900	0	49,23,582	55,32,482	
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1538	Voucher	90,805	0	0	0		90,805	90,805	
						Voted-Sixth-Schedule-Jaintia		314	Voucher	35,58,074	10,000	4,33,900	0	31,14,174	35,48,074		
						Voted-Sixth-Schedule-Jaintia		315	Voucher	14,07,235	0	1,81,000	0	12,26,235	14,07,235		
						Voted-Sixth-Schedule-Jaintia		316	Voucher	36,577	0	0	0	36,577	36,577		
						Voted-Sixth-Schedule-Jaintia		700	Voucher	1,26,634	0	0	0	1,26,634	1,26,634		
						Voted-Sixth-Schedule-Jaintia		701	Voucher	2,22,468	0	0	0	2,22,468	2,22,468		
						Voted-Sixth-Schedule-Jaintia		962	Voucher	1,53,237	0	0	0	1,53,237	1,53,237		
						Total Object Head-- 1 :							55,95,030	10,000	6,14,900	0	49,70,130
					02. Wages				Voted-Sixth-Schedule-Jaintia		2118	Voucher	87,564	0	0	0	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		2119	Voucher	49,437	0	0		0	49,437	49,437
						Voted-Sixth-Schedule-Jaintia		2166	Voucher	53,061	0	0		0	53,061	53,061
						Total Object Head-- 2 :				1,90,062	0	0	0	1,90,062	1,90,062	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1310	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Jaintia		1311	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				58,35,092	10,000	6,14,900	0	52,10,192	58,25,092		
					Total Minor Head 109 :				58,35,092	10,000	6,14,900	0	52,10,192	58,25,092		
					Total Sub Major Head 2 :				58,35,092	10,000	6,14,900	0	52,10,192	58,25,092		
					Total Major Head 2202 :				58,35,092	10,000	6,14,900	0	52,10,192	58,25,092		
					Total of Month :				58,35,092	10,000	6,14,900	0	52,10,192	58,25,092		
Total of DDO 700008 :				7,08,22,224	1,05,875	67,38,800	2,17,800	6,37,59,749	7,07,16,349							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
7,07,16,349																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700008	Principal Govt. Boys Higher Secondary School Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	6,93,10,995
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6,57,150
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	5,24,174
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	1,76,096
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-62,786
							7,07,16,349

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		APR/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	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		564	Voucher	1,13,824	0	0	0	0	1,13,824	1,13,824
						Voted-Sixth-Schedule-Jaintia		565	Voucher	65,976	0	0	0	0	65,976	65,976
						Voted-Sixth-Schedule-Jaintia		566	Voucher	4,792	0	0	0	0	4,792	4,792
						Voted-Sixth-Schedule-Jaintia		567	Voucher	14,428	0	0	0	0	14,428	14,428
						Voted-Sixth-Schedule-Jaintia		568	Voucher	7,528	0	0	0	0	7,528	7,528
						Voted-Sixth-Schedule-Jaintia		70	Voucher	62,373	0	0	0	0	62,373	62,373
						Voted-Sixth-Schedule-Jaintia		71	Voucher	8,387	0	0	0	0	8,387	8,387
						Voted-Sixth-Schedule-Jaintia		72	Voucher	93,157	0	15,000	0	0	78,157	93,157
						Voted-Sixth-Schedule-Jaintia		73	Voucher	12,81,036	0	1,56,000	2,200	0	11,22,836	12,81,036
						Voted-Sixth-Schedule-Jaintia		74	Voucher	22,13,882	0	2,13,800	6,600	0	19,93,482	22,13,882
					Total Object Head-- I :					38,65,383	0	3,84,800	8,800	34,71,783	38,65,383	
					02. Wages	Voted-Sixth-Schedule-Jaintia		578	Voucher	1,89,744	0	0	0	0	1,89,744	1,89,744
						Voted-Sixth-Schedule-Jaintia		579	Voucher	1,12,395	0	0	0	0	1,12,395	1,12,395
						Voted-Sixth-Schedule-Jaintia		580	Voucher	56,994	0	0	0	0	56,994	56,994
						Voted-Sixth-Schedule-Jaintia		898	Voucher	23,305	0	0	0	0	23,305	23,305

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School 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	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Total Object Head-- 2 :			3,82,438	0	0	0	3,82,438	3,82,438	
						Total Sub Head :			42,47,821	0	3,84,800	8,800	38,54,221	42,47,821	
						Total Minor Head 109 :			42,47,821	0	3,84,800	8,800	38,54,221	42,47,821	
						Total Sub Major Head 2 :			42,47,821	0	3,84,800	8,800	38,54,221	42,47,821	
						Total Major Head 2202 :			42,47,821	0	3,84,800	8,800	38,54,221	42,47,821	
Total of Month :			42,47,821	0	3,84,800	8,800		38,54,221	42,47,821						
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	(02) Secondary Schools For Girls-	0	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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	
					Total Object Head-- 1 :				54,79,170	0	3,84,800	8,800	50,85,570	54,79,170	
				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	
					Total Object Head-- 2 :				1,09,209	0	0	0	1,09,209	1,09,209	
				Total Sub Head :				55,88,379	0	3,84,800	8,800	51,94,779	55,88,379		
				Total Minor Head 109 :				55,88,379	0	3,84,800	8,800	51,94,779	55,88,379		
				Total Sub Major Head 2 :				55,88,379	0	3,84,800	8,800	51,94,779	55,88,379		
				Total Major Head 2202 :				55,88,379	0	3,84,800	8,800	51,94,779	55,88,379		
Total of Month :				55,88,379	0	3,84,800	8,800	51,94,779	55,88,379						
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		JUN/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	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		
						Voted-Sixth-Schedule-Jaintia	314	Voucher	12,81,036	0	1,56,000	2,200	11,22,836	12,81,036		
						Voted-Sixth-Schedule-Jaintia	324	Voucher	93,157	0	15,000	0	78,157	93,157		
						Voted-Sixth-Schedule-Jaintia	331	Voucher	20,87,120	0	2,13,800	6,600	18,66,720	20,87,120		
						Total Object Head-- 1 :		35,54,052	0	3,84,800	8,800	31,60,452	35,54,052			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1216	Voucher	94,872	0	0	0	94,872	94,872		
						Total Object Head-- 2 :		94,872	0	0	0	94,872	94,872			
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	787	Voucher	46,867	0	0	0	46,867	46,867		
						Total Object Head-- 6 :		46,867	0	0	0	46,867	46,867			
					Total Sub Head :		36,95,791	0	3,84,800	8,800	33,02,191	36,95,791				
					Total Minor Head 109 :		36,95,791	0	3,84,800	8,800	33,02,191	36,95,791				
					Total Sub Major Head 2 :		36,95,791	0	3,84,800	8,800	33,02,191	36,95,791				
					Total Major Head 2202 :		36,95,791	0	3,84,800	8,800	33,02,191	36,95,791				
Total of Month :		36,95,791	0	3,84,800	8,800	33,02,191	36,95,791									
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai															
Month of Account:		JUL/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	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	
						Total Object Head-- 1 :					36,21,187	0	3,84,800	8,800		32,27,587	36,21,187
					02. Wages	Voted-Sixth-Schedule-Jaintia		1007	Voucher	23,718	0	0	0		23,718	23,718	
						Total Object Head-- 2 :					23,718	0	0	0		23,718	23,718
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		808	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		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	
						Total Object Head-- 14 :					10,214	0	0	0		10,214	10,214

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		JUL/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	109	(02) Secondary Schools For Girls-	Total Sub Head :						37,55,119	0	3,84,800	8,800	33,61,519	37,55,119	
				Total Minor Head 109 :						37,55,119	0	3,84,800	8,800	33,61,519	37,55,119	
				Total Sub Major Head 2 :						37,55,119	0	3,84,800	8,800	33,61,519	37,55,119	
				Total Major Head 2202 :						37,55,119	0	3,84,800	8,800	33,61,519	37,55,119	
Total of Month :						37,55,119	0	3,84,800	8,800	33,61,519	37,55,119					
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		AUG/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	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	
						Voted-Sixth-Schedule-Jaintia		87	Voucher	21,43,881	0	1,98,300	6,600	19,38,981	21,43,881	
						Total Object Head-- 1 :				51,66,196	0	3,44,300	8,800	48,13,096	51,66,196	
				02. Wages		Voted-Sixth-Schedule-Jaintia		1052	Voucher	98,412	0	0	0	98,412	98,412	
						Total Object Head-- 2 :				98,412	0	0	0	98,412	98,412	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1378	Voucher	9,120	0	0	0	9,120	9,120	
						Voted-Sixth-Schedule-Jaintia		1379	Voucher	11,600	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Jaintia		1380	Voucher	6,960	0	0	0	6,960	6,960	
						Voted-Sixth-Schedule-Jaintia		1381	Voucher	10,440	0	0	0	10,440	10,440	
						Total Object Head-- 11 :				38,120	0	0	0	38,120	38,120	
				Total Sub Head :				53,02,728	0	3,44,300	8,800	49,49,628	53,02,728			
				Total Minor Head 109 :				53,02,728	0	3,44,300	8,800	49,49,628	53,02,728			
				Total Sub Major Head 2 :				53,02,728	0	3,44,300	8,800	49,49,628	53,02,728			
				Total Major Head 2202 :				53,02,728	0	3,44,300	8,800	49,49,628	53,02,728			
				Total of Month :				53,02,728	0	3,44,300	8,800	49,49,628	53,02,728			
Month of Account:		SEP/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		SEP/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	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1021	Voucher	3,40,499	0	0	0	0	3,40,499	3,40,499
						Voted-Sixth-Schedule-Jaintia		1022	Voucher	22,258	0	0	0	0	22,258	22,258
						Voted-Sixth-Schedule-Jaintia		1024	Voucher	3,61,116	0	0	0	0	3,61,116	3,61,116
						Voted-Sixth-Schedule-Jaintia		462	Voucher	95,731	0	15,000	0	0	80,731	95,731
						Voted-Sixth-Schedule-Jaintia		463	Voucher	1,51,091	0	0	0	0	1,51,091	1,51,091
						Voted-Sixth-Schedule-Jaintia		464	Voucher	35,807	0	0	0	0	35,807	35,807
						Voted-Sixth-Schedule-Jaintia		465	Voucher	37,840	0	20,000	0	0	17,840	37,840
						Voted-Sixth-Schedule-Jaintia		466	Voucher	92,497	0	0	0	0	92,497	92,497
						Voted-Sixth-Schedule-Jaintia		467	Voucher	13,09,954	0	1,57,000	2,200	0	11,50,754	13,09,954
						Voted-Sixth-Schedule-Jaintia		468	Voucher	20,01,322	0	1,77,200	6,600	0	18,17,522	20,01,322
						Voted-Sixth-Schedule-Jaintia		604	Voucher	1,93,178	0	37,000	0	0	1,56,178	1,93,178
						Voted-Sixth-Schedule-Jaintia		605	Voucher	1,37,662	0	0	0	0	1,37,662	1,37,662
						Total Object Head-- I :				47,78,955	0	4,06,200	8,800	0	43,63,955	47,78,955
					02. Wages	Voted-Sixth-Schedule-Jaintia		1370	Voucher	88,854	0	0	0	0	88,854	88,854
						Voted-Sixth-Schedule-Jaintia		1419	Voucher	98,412	0	0	0	0	98,412	98,412
						Voted-Sixth-		578								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		SEP/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	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		578	Voucher	24,603	0	0	0	0	24,603	24,603
						Voted-Sixth-Schedule-Jaintia		579	Voucher	71,154	0	0	0	0	71,154	71,154
						Total Object Head-- 2 :				2,83,023	0	0	0	0	2,83,023	2,83,023
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1338	Voucher	1,18,988	0	0	0	0	1,18,988	1,18,988
						Total Object Head-- 6 :				1,18,988	0	0	0	0	1,18,988	1,18,988
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1460	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia		1461	Voucher	68,617	0	0	0	0	68,617	68,617
						Total Object Head-- 13 :				98,617	0	0	0	0	98,617	98,617
					Total Sub Head :				52,79,583	0	4,06,200	8,800		48,64,583	52,79,583	
					Total Minor Head 109 :				52,79,583	0	4,06,200	8,800		48,64,583	52,79,583	
					Total Sub Major Head 2 :				52,79,583	0	4,06,200	8,800		48,64,583	52,79,583	
					Total Major Head 2202 :				52,79,583	0	4,06,200	8,800		48,64,583	52,79,583	
					Total of Month :				52,79,583	0	4,06,200	8,800		48,64,583	52,79,583	
					Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai																	
Month of Account:		OCT/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	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					
						Voted-Sixth-Schedule-Jaintia	121	Voucher	15,38,167	0	1,82,000	2,200	13,53,967	15,38,167					
						Voted-Sixth-Schedule-Jaintia	122	Voucher	95,731	0	15,000	0	80,731	95,731					
						Voted-Sixth-Schedule-Jaintia	123	Voucher	53,642	0	0	0	53,642	53,642					
						Total Object Head-- 1 :				37,84,164	0	3,41,200	8,800	34,34,164	37,84,164				
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1444	Voucher	1,41,162	0	0	0	1,41,162	1,41,162					
						Total Object Head-- 6 :				1,41,162	0	0	0	1,41,162	1,41,162				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	118	Voucher	1,383	0	0	0	1,383	1,383					
						Total Object Head-- 13 :				1,383	0	0	0	1,383	1,383				
					Total Sub Head :				39,26,709	0	3,41,200	8,800	35,76,709	39,26,709					
					Total Minor Head 109 :				39,26,709	0	3,41,200	8,800	35,76,709	39,26,709					
					Total Sub Major Head 2 :				39,26,709	0	3,41,200	8,800	35,76,709	39,26,709					
					Total Major Head 2202 :				39,26,709	0	3,41,200	8,800	35,76,709	39,26,709					
					Total of Month :				39,26,709	0	3,41,200	8,800	35,76,709	39,26,709					
					Month of Account:		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 Amount (as per A.G. A&E)				

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		NOV/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	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
						Total Object Head-- 1 :				46,18,105	0	3,33,500	8,800		42,75,805	46,18,105
					02. Wages	Voted-Sixth-Schedule-Jaintia		546	Voucher	24,603	0	0	0		24,603	24,603
						Total Object Head-- 2 :				24,603	0	0	0		24,603	24,603
					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
						Total Object Head-- 14 :				4,245	0	0	0		4,245	4,245

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		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	02	109	(02) Secondary Schools For Girls-	Total Sub Head :						46,46,953	0	3,33,500	8,800	43,04,653	46,46,953	
				Total Minor Head 109 :						46,46,953	0	3,33,500	8,800	43,04,653	46,46,953	
				Total Sub Major Head 2 :						46,46,953	0	3,33,500	8,800	43,04,653	46,46,953	
				Total Major Head 2202 :						46,46,953	0	3,33,500	8,800	43,04,653	46,46,953	
Total of Month :						46,46,953	0	3,33,500	8,800	43,04,653	46,46,953					
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		DEC/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	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1780	Voucher	32,276	0	0	0	0	32,276	32,276
						Voted-Sixth-Schedule-Jaintia		1781	Voucher	44,103	0	0	0	0	44,103	44,103
						Voted-Sixth-Schedule-Jaintia		1782	Voucher	8,536	0	0	0	0	8,536	8,536
						Voted-Sixth-Schedule-Jaintia		2224	Voucher	29,876	0	0	0	0	29,876	29,876
						Voted-Sixth-Schedule-Jaintia		55	Voucher	39,040	0	0	0	0	39,040	39,040
						Voted-Sixth-Schedule-Jaintia		670	Voucher	77,264	0	0	0	0	77,264	77,264
						Voted-Sixth-Schedule-Jaintia		671	Voucher	2,06,039	0	0	0	0	2,06,039	2,06,039
						Total Object Head-- 1 :				84,05,635	0	6,52,000	17,600	77,36,035	84,05,635	
					02. Wages	Voted-Sixth-Schedule-Jaintia		1793	Voucher	1,96,824	0	0	0	0	1,96,824	1,96,824
						Voted-Sixth-Schedule-Jaintia		1794	Voucher	24,603	0	0	0	0	24,603	24,603
						Total Object Head-- 2 :				2,21,427	0	0	0	2,21,427	2,21,427	
					Total Sub Head :				86,27,062	0	6,52,000	17,600	79,57,462	86,27,062		
					Total Minor Head 109 :				86,27,062	0	6,52,000	17,600	79,57,462	86,27,062		
					Total Sub Major Head 2 :				86,27,062	0	6,52,000	17,600	79,57,462	86,27,062		
					Total Major Head 2202 :				86,27,062	0	6,52,000	17,600	79,57,462	86,27,062		
Total of Month :				86,27,062	0	6,52,000	17,600	79,57,462	86,27,062							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	531	Voucher	6,380	0	0	0	6,380	6,380		
						Voted-Sixth-Schedule-Jaintia	532	Voucher	8,120	0	0	0	8,120	8,120		
						Voted-Sixth-Schedule-Jaintia	533	Voucher	7,500	0	0	0	7,500	7,500		
						Voted-Sixth-Schedule-Jaintia	554	Voucher	9,880	0	0	0	9,880	9,880		
						Total Object Head-- 11 :		31,880	0	0	0	31,880	31,880			
						Total Sub Head :		31,880	0	0	0	31,880	31,880			
						Total Minor Head 109 :		31,880	0	0	0	31,880	31,880			
						Total Sub Major Head 2 :		31,880	0	0	0	31,880	31,880			
						Total Major Head 2202 :		31,880	0	0	0	31,880	31,880			
						Total of Month :		31,880	0	0	0	31,880	31,880			
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1107	Voucher	62,013	0	0	0	62,013	62,013		
						Voted-Sixth-Schedule-Jaintia	1108	Voucher	19,226	0	0	0	19,226	19,226		
						Voted-Sixth-	1574	Voucher	58,000	0	0	0	58,000	58,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	254	Voucher	98,182	0	15,000	0	83,182	98,182		
					Voted-Sixth-Schedule-Jaintia	255	Voucher	4,87,090	0	0	0	4,87,090	4,87,090		
					Voted-Sixth-Schedule-Jaintia	375	Voucher	20,59,687	0	1,41,500	0	19,18,187	20,59,687		
					Voted-Sixth-Schedule-Jaintia	376	Voucher	15,85,792	0	1,92,000	0	13,93,792	15,85,792		
					Voted-Sixth-Schedule-Jaintia	497	Voucher	94,017	0	0	0	94,017	94,017		
					Total Object Head-- 1 :		44,64,007	0	3,48,500	0	41,15,507	44,64,007			
				02. Wages	Voted-Sixth-Schedule-Jaintia	1429	Voucher	31,093	0	0	0	31,093	31,093		
					Total Object Head-- 2 :		31,093	0	0	0	31,093	31,093			
				Total Sub Head :		44,95,100	0	3,48,500	0	41,46,600	44,95,100				
				Total Minor Head 109 :		44,95,100	0	3,48,500	0	41,46,600	44,95,100				
				Total Sub Major Head 2 :		44,95,100	0	3,48,500	0	41,46,600	44,95,100				
				Total Major Head 2202 :		44,95,100	0	3,48,500	0	41,46,600	44,95,100				
Total of Month :		44,95,100	0	3,48,500	0	41,46,600	44,95,100								
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :				700009 Principal Govt. Girls Higher Secondary School Jowai																
Month of Account:				MAR/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1198	Voucher	6,98,411	0	0	0	6,98,411	6,98,411						
						Voted-Sixth-Schedule-Jaintia	1199	Voucher	90,647	0	0	0	90,647	90,647						
						Voted-Sixth-Schedule-Jaintia	131	Voucher	98,182	0	15,000	0	83,182	98,182						
						Voted-Sixth-Schedule-Jaintia	2381	Voucher	18,952	0	0	0	18,952	18,952						
						Voted-Sixth-Schedule-Jaintia	64	Voucher	11,026	0	0	0	11,026	11,026						
						Voted-Sixth-Schedule-Jaintia	795	Voucher	3,63,076	0	0	0	3,63,076	3,63,076						
						Voted-Sixth-Schedule-Jaintia	86	Voucher	19,33,327	0	1,36,500	0	17,96,827	19,33,327						
						Voted-Sixth-Schedule-Jaintia	87	Voucher	15,85,792	0	1,84,500	0	14,01,292	15,85,792						
						Voted-Sixth-Schedule-Jaintia	88	Voucher	1,26,360	0	0	0	1,26,360	1,26,360						
						Total Object Head-- I :					49,25,773	0	3,36,000	0	45,89,773	49,25,773				
					02. Wages	Voted-Sixth-Schedule-Jaintia	2382	Voucher	24,603	0	0	0	24,603	24,603						
						Voted-Sixth-Schedule-Jaintia	2383	Voucher	24,721	0	0	0	24,721	24,721						
						Voted-Sixth-Schedule-Jaintia	2385	Voucher	55,696	0	0	0	55,696	55,696						
						Voted-Sixth-Schedule-Jaintia	2386	Voucher	1,23,900	0	0	0	1,23,900	1,23,900						
						Voted-Sixth-Schedule-Jaintia	2387	Voucher	15,225	0	0	0	15,225	15,225						
						Voted-Sixth-	2388													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700009 Principal Govt. Girls Higher Secondary School Jowai																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2388	Voucher	13,650	0	0	0	0	13,650	13,650		
					Total Object Head-- 2 :								2,57,795	0	0	0	2,57,795	2,57,795
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1592	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
					Total Object Head-- 6 :								1,87,500	0	0	0	1,87,500	1,87,500
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1588	Voucher	6,080	0	0	0	6,080	6,080			
						Voted-Sixth-Schedule-Jaintia		1589	Voucher	5,420	0	0	0	5,420	5,420			
					Total Object Head-- 11 :								11,500	0	0	0	11,500	11,500
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1590	Voucher	26,54,700	0	0	0	26,54,700	26,54,700			
						Voted-Sixth-Schedule-Jaintia		2369	Voucher	5,835	0	0	0	5,835	5,835			
						Voted-Sixth-Schedule-Jaintia		2370	Voucher	2,400	0	0	0	2,400	2,400			
						Voted-Sixth-Schedule-Jaintia		2371	Voucher	64,000	0	0	0	64,000	64,000			
						Voted-Sixth-Schedule-Jaintia		2372	Voucher	1,27,765	0	0	0	1,27,765	1,27,765			
						Total Object Head-- 13 :								28,54,700	0	0	0	28,54,700
					Total Sub Head :								82,37,268	0	3,36,000	0	79,01,268	82,37,268
					Total Minor Head 109 :								82,37,268	0	3,36,000	0	79,01,268	82,37,268
					Total Sub Major Head 2 :								82,37,268	0	3,36,000	0	79,01,268	82,37,268

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700009	Principal Govt. Girls Higher Secondary School Jowai																
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202								Total Major Head	2202 :			82,37,268	0	3,36,000		0	79,01,268	82,37,268	
								Total of Month	:			82,37,268	0	3,36,000		0	79,01,268	82,37,268	
								Total of DDO	700009 :			5,78,34,393	0	43,00,900		88,000	5,34,45,493	5,78,34,393	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		5,78,34,393	
Summary of DDO wise expenditure																			
2202	02	109	(02) Secondary Schools For Girls-				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							5,26,62,627		
2202	02	109	(02) Secondary Schools For Girls-				0	02. Wages		Voted-Sixth-Schedule-Jaintia							15,26,590		
2202	02	109	(02) Secondary Schools For Girls-				0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia							4,94,517		
2202	02	109	(02) Secondary Schools For Girls-				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							81,500		
2202	02	109	(02) Secondary Schools For Girls-				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							30,54,700		
2202	02	109	(02) Secondary Schools For Girls-				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							14,459		
																		5,78,34,393	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		APR/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	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
						Total Object Head-- 1 :				1,25,02,478	0	13,06,440	11,000		1,11,85,038	1,25,02,478
					Total Sub Head :				1,25,02,478	0	13,06,440	11,000		1,11,85,038	1,25,02,478	
					Total Minor Head 103 :				1,25,02,478	0	13,06,440	11,000		1,11,85,038	1,25,02,478	
					Total Sub Major Head 3 :				1,25,02,478	0	13,06,440	11,000		1,11,85,038	1,25,02,478	
Total Major Head 2202 :				1,25,02,478	0	13,06,440	11,000		1,11,85,038	1,25,02,478						
Total of Month :				1,25,02,478	0	13,06,440	11,000		1,11,85,038	1,25,02,478						
Month of Account:		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	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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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		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	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	
						Total Object Head-- 1 :				1,29,37,322	0	13,19,440	11,000	1,16,06,882	1,29,37,322	
					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	
						Total Object Head-- 2 :				17,39,245	0	0	0	17,39,245	17,39,245	
					Total Sub Head :				1,46,76,567	0	13,19,440	11,000	1,33,46,127	1,46,76,567		
					Total Minor Head 103 :				1,46,76,567	0	13,19,440	11,000	1,33,46,127	1,46,76,567		
					Total Sub Major Head 3 :				1,46,76,567	0	13,19,440	11,000	1,33,46,127	1,46,76,567		
					Total Major Head 2202 :				1,46,76,567	0	13,19,440	11,000	1,33,46,127	1,46,76,567		
Total of Month :				1,46,76,567	0	13,19,440	11,000	1,33,46,127	1,46,76,567							
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUN/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	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
						Total Object Head-- 1 :				1,33,75,766	0	13,59,040	11,000		1,20,05,726	1,33,75,766
					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
						Total Object Head-- 6 :				3,37,909	0	0	0		3,37,909	3,37,909
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		923	Voucher	3,620	0	0	0		3,620	3,620
						Total Object Head-- 11 :				3,620	0	0	0		3,620	3,620
					(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-		1273	Voucher	50,000	0	0	0		50,000	50,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
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	103	(13) Government College	0	(13) Office Expenses	Total Object Head-- 13 :				2,50,000	0	0	0	2,50,000	2,50,000	
					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		
					Total Object Head-- 14 :				61,923	0	0	0	61,923	61,923		
					Total Sub Head :				1,40,29,218	0	13,59,040	11,000	1,26,59,178	1,40,29,218		
					Total Minor Head 103 :				1,40,29,218	0	13,59,040	11,000	1,26,59,178	1,40,29,218		
					Total Sub Major Head 3 :				1,40,29,218	0	13,59,040	11,000	1,26,59,178	1,40,29,218		
					Total Major Head 2202 :				1,40,29,218	0	13,59,040	11,000	1,26,59,178	1,40,29,218		
Total of Month :										1,40,29,218	0	13,59,040	11,000	1,26,59,178	1,40,29,218	
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JUL/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	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
						Total Object Head-- 1 :				1,31,65,760	0	14,24,040	11,000	1,17,30,720	1,31,65,760	
					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
						Total Object Head-- 2 :				12,38,937	0	0	0	12,38,937	12,38,937	
					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
						Total Object Head-- 6 :				4,59,479	0	0	0	4,59,479	4,59,479	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		797	Voucher	50,000	0	0	0		50,000	50,000
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :					1,49,14,176	0	14,24,040	11,000	1,34,79,136	1,49,14,176	
					Total Minor Head 103 :					1,49,14,176	0	14,24,040	11,000	1,34,79,136	1,49,14,176	
					Total Sub Major Head 3 :					1,49,14,176	0	14,24,040	11,000	1,34,79,136	1,49,14,176	

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Department :				Education and Human Resource Department													
Treasury :				Jowai Treasury													
D.D.O. :				700010	Principal	Kiang Nangbah Government College										Jowai	
Month of Account:				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							Total Major Head	2202 :		1,49,14,176	0	14,24,040	11,000		1,34,79,136	1,49,14,176	
							Total of Month :			1,49,14,176	0	14,24,040	11,000		1,34,79,136	1,49,14,176	
Month of Account:				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	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		
						Total Object Head-- I :					1,34,28,320	0	13,59,510	11,000	1,20,57,810	1,34,28,320	
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai															
Month of Account:		AUG/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	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :				7,06,722	0	0	0	7,06,722	7,06,722		
					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			
					Total Object Head-- 6 :				2,54,513	0	0	0	2,54,513	2,54,513			
					Total Sub Head :				1,43,89,555	0	13,59,510	11,000	1,30,19,045	1,43,89,555			
					Total Minor Head 103 :				1,43,89,555	0	13,59,510	11,000	1,30,19,045	1,43,89,555			
					Total Sub Major Head 3 :				1,43,89,555	0	13,59,510	11,000	1,30,19,045	1,43,89,555			
Total Major Head 2202 :				1,43,89,555	0	13,59,510	11,000	1,30,19,045	1,43,89,555								
Total of Month :				1,43,89,555	0	13,59,510	11,000	1,30,19,045	1,43,89,555								
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
					Total Object Head-- 1 :				1,29,42,588	0	13,99,510	11,000	1,15,32,078	1,29,42,588	
				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		
					Total Object Head-- 21 :				31,84,725	0	0	0	31,84,725	31,84,725	
				Total Sub Head :				1,61,27,313	0	13,99,510	11,000	1,47,16,803	1,61,27,313		
				Total Minor Head 103 :				1,61,27,313	0	13,99,510	11,000	1,47,16,803	1,61,27,313		
				Total Sub Major Head 3 :				1,61,27,313	0	13,99,510	11,000	1,47,16,803	1,61,27,313		
Total Major Head 2202 :				1,61,27,313	0	13,99,510	11,000	1,47,16,803	1,61,27,313						
Total of Month :				1,61,27,313	0	13,99,510	11,000	1,47,16,803	1,61,27,313						
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	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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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		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	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		
						Total Object Head-- 1 :	1,26,66,437	0	13,14,510	11,000	1,13,40,927	1,26,66,437				
					02. Wages	Voted-Sixth-Schedule-Jaintia	670	Voucher	13,65,206	0	0	0	13,65,206	13,65,206		
						Total Object Head-- 2 :	13,65,206	0	0	0	13,65,206	13,65,206				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1287	Voucher	10,016	0	0	0	10,016	10,016		
						Total Object Head-- 11 :	10,016	0	0	0	10,016	10,016				
					Total Sub Head :						1,40,41,659	0	13,14,510	11,000	1,27,16,149	1,40,41,659
					Total Minor Head 103 :						1,40,41,659	0	13,14,510	11,000	1,27,16,149	1,40,41,659
					Total Sub Major Head 3 :						1,40,41,659	0	13,14,510	11,000	1,27,16,149	1,40,41,659
					Total Major Head 2202 :						1,40,41,659	0	13,14,510	11,000	1,27,16,149	1,40,41,659
Total of Month :						1,40,41,659	0	13,14,510	11,000	1,27,16,149	1,40,41,659					
Month of Account:		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	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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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		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	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	
						Total Object Head-- 1 :					1,28,70,843	0	12,95,780	11,000	1,15,64,063	1,28,70,843
					02. Wages	Voted-Sixth-Schedule-Jaintia		559	Voucher	5,74,722	0	0	0	5,74,722	5,74,722	
						Total Object Head-- 2 :					5,74,722	0	0	0	5,74,722	5,74,722
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1468	Voucher	20,936	0	0	0	20,936	20,936	
						Total Object Head-- 6 :					20,936	0	0	0	20,936	20,936
					Total Sub Head :					1,34,66,501	0	12,95,780	11,000	1,21,59,721	1,34,66,501	
					Total Minor Head 103 :					1,34,66,501	0	12,95,780	11,000	1,21,59,721	1,34,66,501	
					Total Sub Major Head 3 :					1,34,66,501	0	12,95,780	11,000	1,21,59,721	1,34,66,501	
					Total Major Head 2202 :					1,34,66,501	0	12,95,780	11,000	1,21,59,721	1,34,66,501	
					Total of Month :					1,34,66,501	0	12,95,780	11,000	1,21,59,721	1,34,66,501	
Month of Account:		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)						

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Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																
Month of Account:		DEC/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	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		
							Total Object Head-- I :					2,57,20,573	0	23,61,560	11,000	2,33,48,013	2,57,20,573	
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	103	(13) Government College	0	06. Medical Treatment	Total Object Head-- 6 :				2,00,121	0	0	0	2,00,121	2,00,121		
						Total Sub Head :				2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694		
						Total Minor Head 103 :				2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694		
						Total Sub Major Head 3 :				2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694		
						Total Major Head 2202 :				2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694		
Total of Month :											2,59,20,694	0	23,61,560	11,000	2,35,48,134	2,59,20,694	
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	273	Voucher	23,844	0	0	0	23,844	23,844			
						Voted-Sixth-Schedule-Jaintia	275	Voucher	8,508	0	0	0	8,508	8,508			
						Voted-Sixth-Schedule-Jaintia	297	Voucher	8,33,265	0	0	0	8,33,265	8,33,265			
						Total Object Head-- 1 :				8,65,617	0	0	0	8,65,617	8,65,617		
					02. Wages	Voted-Sixth-Schedule-Jaintia	556	Voucher	1,55,078	0	0	0	1,55,078	1,55,078			
						Voted-Sixth-Schedule-Jaintia	600	Voucher	22,05,776	0	0	0	22,05,776	22,05,776			
						Voted-Sixth-Schedule-Jaintia	722	Voucher	75,594	0	0	0	75,594	75,594			

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :				24,36,448	0	0	0	0	24,36,448	24,36,448
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	306	Voucher	69,730	0	0	0	69,730	69,730		
						Voted-Sixth-Schedule-Jaintia	307	Voucher	55,765	0	0	0	55,765	55,765		
					Total Object Head-- 11 :				1,25,495	0	0	0	1,25,495	1,25,495		
					Total Sub Head :				34,27,560	0	0	0	34,27,560	34,27,560		
					Total Minor Head 103 :				34,27,560	0	0	0	34,27,560	34,27,560		
					Total Sub Major Head 3 :				34,27,560	0	0	0	34,27,560	34,27,560		
Total Major Head 2202 :				34,27,560	0	0	0	34,27,560	34,27,560							
Total of Month :				34,27,560	0	0	0	34,27,560	34,27,560							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		170	Voucher	7,21,239	0	63,100	0	0	6,58,139	7,21,239
						Voted-Sixth-Schedule-Jaintia		395	Voucher	34,95,524	0	2,99,400	0	0	31,96,124	34,95,524
						Voted-Sixth-Schedule-Jaintia		396	Voucher	86,73,428	0	8,18,510	0	0	78,54,918	86,73,428
						Total Object Head-- 1 :				1,28,90,191	0	11,81,010	0	0	1,17,09,181	1,28,90,191

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia		1183	Voucher	82,217	0	0	0	0	82,217	82,217
						Voted-Sixth-Schedule-Jaintia		1184	Voucher	53,151	0	0	0	0	53,151	53,151
						Voted-Sixth-Schedule-Jaintia		1185	Voucher	1,18,849	0	0	0	0	1,18,849	1,18,849
						Total Object Head-- 6 :				2,54,217	0	0	0	0	2,54,217	2,54,217
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1253	Voucher	45,336	0	0	0	0	45,336	45,336
						Total Object Head-- 11 :				45,336	0	0	0	0	45,336	45,336
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1551	Voucher	5,729	0	0	0	0	5,729	5,729
						Voted-Sixth-Schedule-Jaintia		1552	Voucher	4,636	0	0	0	0	4,636	4,636
						Voted-Sixth-Schedule-Jaintia		1553	Voucher	31,709	0	0	0	0	31,709	31,709
						Total Object Head-- 14 :				42,074	0	0	0	0	42,074	42,074
					Total Sub Head :					1,32,31,818	0	11,81,010	0	0	1,20,50,808	1,32,31,818
					Total Minor Head 103 :					1,32,31,818	0	11,81,010	0	0	1,20,50,808	1,32,31,818
					Total Sub Major Head 3 :					1,32,31,818	0	11,81,010	0	0	1,20,50,808	1,32,31,818
					Total Major Head 2202 :					1,32,31,818	0	11,81,010	0	0	1,20,50,808	1,32,31,818
Total of Month :					1,32,31,818	0	11,81,010	0	0	1,20,50,808	1,32,31,818					
Month of Account:		MAR/2025														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1194	Voucher	28,28,379	0	0	0	0	28,28,379	28,28,379
						Voted-Sixth-Schedule-Jaintia		1289	Voucher	32,400	0	0	0	0	32,400	32,400
						Voted-Sixth-Schedule-Jaintia		1957	Voucher	23,94,451	0	0	0	0	23,94,451	23,94,451
						Voted-Sixth-Schedule-Jaintia		2599	Voucher	6,095	0	0	0	0	6,095	6,095
						Voted-Sixth-Schedule-Jaintia		3046	Voucher	46,62,808	0	0	0	0	46,62,808	46,62,808
						Voted-Sixth-Schedule-Jaintia		373	Voucher	7,21,239	0	63,100	0	0	6,58,139	7,21,239
						Voted-Sixth-Schedule-Jaintia		374	Voucher	85,33,433	0	6,90,870	0	0	78,42,563	85,33,433
						Voted-Sixth-Schedule-Jaintia		375	Voucher	34,99,904	0	2,99,520	0	0	32,00,384	34,99,904
						Voted-Sixth-Schedule-Jaintia		383	Voucher	2,86,569	0	30,000	0	0	2,56,569	2,86,569
						Total Object Head-- I :				2,29,65,278	0	10,83,490	0	0	2,18,81,788	2,29,65,278
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		688	Voucher	88,913	0	0	0	0	88,913	88,913
						Total Object Head-- 6 :				88,913	0	0	0	0	88,913	88,913
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		2240	Voucher	4,944	0	0	0	0	4,944	4,944
						Total Object Head-- II :				4,944	0	0	0	0	4,944	4,944
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2271	Voucher	49,400	0	0	0	0	49,400	49,400
						Voted-Sixth-		2273	Voucher	48,960	0	0	0	0	48,960	48,960

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2284	Voucher	49,200	0	0		0	49,200	49,200	
						Voted-Sixth-Schedule-Jaintia		2294	Voucher	48,194	0	0		0	48,194	48,194	
						Voted-Sixth-Schedule-Jaintia		2428	Voucher	47,590	0	0		0	47,590	47,590	
						Voted-Sixth-Schedule-Jaintia		2432	Voucher	47,853	0	0		0	47,853	47,853	
						Voted-Sixth-Schedule-Jaintia		2435	Voucher	50,000	0	0		0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		2437	Voucher	50,000	0	0		0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		2591	Voucher	38,000	0	0		0	38,000	38,000	
						Voted-Sixth-Schedule-Jaintia		2592	Voucher	50,000	0	0		0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		2594	Voucher	50,000	0	0		0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		2822	Voucher	50,000	0	0		0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		2823	Voucher	44,800	0	0		0	44,800	44,800	
						Voted-Sixth-Schedule-Jaintia		2835	Voucher	50,000	0	0		0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		2837	Voucher	50,000	0	0		0	50,000	50,000	
						Total Object Head-- 13 :					7,23,997	0	0		0	7,23,997	7,23,997
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	223	Voucher	3,000	0	0		0	3,000	3,000	
							Voted-Sixth-	690									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		690	Voucher	825	0	0	0	0	825	825
						Voted-Sixth-Schedule-Jaintia		691	Voucher	4,000	0	0	0	0	4,000	4,000
					Total Object Head-- 14 :					7,825	0	0	0	7,825	7,825	
				21. Materials And Supplies	Voted-Sixth-Schedule-Jaintia		687	Voucher	9,85,380	0	0	0	0	9,85,380	9,85,380	
					Total Object Head-- 21 :					9,85,380	0	0	0	9,85,380	9,85,380	
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		1613	Voucher	3,94,610	0	0	0	0	3,94,610	3,94,610	
					Total Object Head-- 50 :					3,94,610	0	0	0	3,94,610	3,94,610	
				Total Sub Head :					2,51,70,947	0	10,83,490	0	2,40,87,457	2,51,70,947		
			(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted		1618	Voucher	37,70,000	0	0	0	0	37,70,000	37,70,000
						Total Object Head-- 50 :					37,70,000	0	0	0	37,70,000	37,70,000
			Total Sub Head :					37,70,000	0	0	0	37,70,000	37,70,000			
			(23) Excursion For College Students	0	50. Other Charges	General-Voted		1614	Voucher	11,55,110	0	0	0	0	11,55,110	11,55,110
						General-Voted		2140	Voucher	95,000	0	0	0	0	95,000	95,000
						General-Voted		2225	Voucher	8,83,300	0	0	0	0	8,83,300	8,83,300
						General-Voted		2650	Voucher	8,83,300	0	0	0	0	8,83,300	8,83,300
						Total Object Head-- 50 :					30,16,710	0	0	0	30,16,710	30,16,710
						Total Sub Head :					30,16,710	0	0	0	30,16,710	30,16,710
			Total Minor Head 103 :					3,19,57,657	0	10,83,490	0	3,08,74,167	3,19,57,657			

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Department :		Education and Human Resource Department																	
Treasury		Jowai Treasury																	
D.D.O. :		700010	Principal	Kiang Nangbah Government College Jowai															
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	03							Total Sub Major Head 3 :				3,19,57,657	0	10,83,490	0	3,08,74,167	3,19,57,657		
							Total Major Head 2202 :				3,19,57,657	0	10,83,490	0	3,08,74,167	3,19,57,657			
							Total of Month :				3,19,57,657	0	10,83,490	0	3,08,74,167	3,19,57,657			
							Total of DDO 700010 :				18,86,85,196	0	1,54,04,330	99,000	17,31,81,866	18,86,85,196			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																18,86,85,196			
Summary of DDO wise expenditure																			
2202	03	103	(13) Government College				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							16,63,31,173		
2202	03	103	(13) Government College				0	02. Wages		Voted-Sixth-Schedule-Jaintia							80,61,280		
2202	03	103	(13) Government College				0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia							16,16,088		
2202	03	103	(13) Government College				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							1,89,411		
2202	03	103	(13) Government College				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							10,23,997		
2202	03	103	(13) Government College				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							1,11,822		
2202	03	103	(13) Government College				0	21. Materials And		Voted-Sixth-Schedule-Jaintia							41,70,105		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700010	Principal	Kiang Nangbah Government College	Jowai		
<u>Summary of DDO wise expenditure</u>						
Supplies						
2202	03	103	(13) Government College	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia3,94,610
2202	03	103	(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted37,70,000
2202	03	103	(23) Excursion For College Students	0	50. Other Charges	General-Voted30,16,710
						18,86,85,196

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		APR/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	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		
						Total Object Head-- I :		4,79,492	0	41,000	0	4,38,492	4,79,492			
						Total Sub Head :		4,79,492	0	41,000	0	4,38,492	4,79,492			
			(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		
						Total Object Head-- I :		3,79,282	0	45,500	0	3,33,782	3,79,282			
						Total Sub Head :		3,79,282	0	45,500	0	3,33,782	3,79,282			
			Total Minor Head 200 :		8,58,774	0	86,500	0	7,72,274	8,58,774						
			Total Sub Major Head 4 :		8,58,774	0	86,500	0	7,72,274	8,58,774						
			Total Major Head 2202 :		8,58,774	0	86,500	0	7,72,274	8,58,774						
			Total of Month :		8,58,774	0	86,500	0	7,72,274	8,58,774						
Month of Account:		MAY/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Jowai Treasury															
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai															
Month of Account:		MAY/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	Voted-Sixth-Schedule-Jaintia	499	Voucher	4,34,261	0	41,000	0	3,93,261	4,34,261			
						Voted-Sixth-Schedule-Jaintia	536	Voucher	2,99,634	0	0	0	2,99,634	2,99,634			
						Voted-Sixth-Schedule-Jaintia	537	Voucher	22,616	0	0	0	22,616	22,616			
						Total Object Head-- I :				7,56,511	0	41,000	0	7,15,511	7,56,511		
						Total Sub Head :				7,56,511	0	41,000	0	7,15,511	7,56,511		
						(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
									Voted-Sixth-Schedule-Jaintia	500	Voucher	2,43,430	0	36,500	0	2,06,930	2,43,430
									Voted-Sixth-Schedule-Jaintia	501	Voucher	47,528	0	9,000	0	38,528	47,528
									Voted-Sixth-Schedule-Jaintia	502	Voucher	3,991	0	0	0	3,991	3,991
			Voted-Sixth-Schedule-Jaintia	503	Voucher				30,597	0	0	0	30,597	30,597			
			Voted-Sixth-Schedule-Jaintia	538	Voucher				17,856	0	0	0	17,856	17,856			
			Voted-Sixth-Schedule-Jaintia	867	Voucher				1,12,780	0	0	0	1,12,780	1,12,780			
			Total Object Head-- I :						4,60,997	0	45,500	0	4,15,497	4,60,997			
			02. Wages			Voted-Sixth-Schedule-Jaintia	541	Voucher	27,755	0	0	0	27,755	27,755			
						Voted-Sixth-Schedule-Jaintia	738	Voucher	20,020	0	0	0	20,020	20,020			
						Voted-Sixth-	778	Voucher	30,031	0	0	0	30,031	30,031			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		MAY/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	02. Wages	Voted-Sixth-Schedule-Jaintia		779	Voucher	31,049	0	0	0	0	31,049	31,049
						Voted-Sixth-Schedule-Jaintia		876	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		933	Voucher	8,500	0	0	0	0	8,500	8,500
						Total Object Head-- 2 :				1,32,355	0	0	0	0	1,32,355	1,32,355
						Total Sub Head :				5,93,352	0	45,500	0	0	5,47,852	5,93,352
						Total Minor Head 200 :				13,49,863	0	86,500	0	0	12,63,363	13,49,863
						Total Sub Major Head 4 :				13,49,863	0	86,500	0	0	12,63,363	13,49,863
Total Major Head 2202 :				13,49,863	0	86,500	0	0	12,63,363	13,49,863						
Total of Month :				13,49,863	0	86,500	0	0	12,63,363	13,49,863						
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	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	0	3,92,261	4,34,261
						Total Object Head-- 1 :				4,34,261	0	42,000	0	0	3,92,261	4,34,261
						Total Sub Head :				4,34,261	0	42,000	0	0	3,92,261	4,34,261
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		260	Voucher	3,890	0	0	0	0	3,890	3,890

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Jowai Treasury																
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
						Voted-Sixth-Schedule-Jaintia	496	Voucher	50,556	0	0	0	50,556	50,556				
						Total Object Head-- 1 :		3,85,313	0	46,500	0	3,38,813	3,85,313					
					02. Wages	Voted-Sixth-Schedule-Jaintia	723	Voucher	14,105	0	0	0	14,105	14,105				
						Voted-Sixth-Schedule-Jaintia	753	Voucher	13,234	0	0	0	13,234	13,234				
						Voted-Sixth-Schedule-Jaintia	778	Voucher	6,825	0	0	0	6,825	6,825				
						Voted-Sixth-Schedule-Jaintia	829	Voucher	15,779	0	0	0	15,779	15,779				
						Voted-Sixth-Schedule-Jaintia	971	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia	972	Voucher	4,500	0	0	0	4,500	4,500				
						Voted-Sixth-Schedule-Jaintia	973	Voucher	9,500	0	0	0	9,500	9,500				
						Total Object Head-- 2 :		78,943	0	0	0	78,943	78,943					
					Total Sub Head :		4,64,256	0	46,500	0	4,17,756	4,64,256						
					Total Minor Head 200 :		8,98,517	0	88,500	0	8,10,017	8,98,517						
					Total Sub Major Head 4 :		8,98,517	0	88,500	0	8,10,017	8,98,517						
					Total Major Head 2202 :		8,98,517	0	88,500	0	8,10,017	8,98,517						
					Total of Month :		8,98,517	0	88,500	0	8,10,017	8,98,517						

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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						
											Total Object Head-- 1 :						4,34,261	0	47,000	0	3,87,261	4,34,261
											Total Sub Head :						4,34,261	0	47,000	0	3,87,261	4,34,261
											(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		305	Voucher	66,931	0	0	0
			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			
			Total Object Head-- 1 :						3,85,825	0									36,500	0	3,49,325	3,85,825
			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			
									Total Object Head-- 2 :						73,565	0	0	0	73,565	73,565		
			Total Sub Head :						4,59,390	0			36,500	0	4,22,890	4,59,390						
			Total Minor Head 200 :						8,93,651	0	83,500		0	8,10,151	8,93,651							
			Total Sub Major Head 4 :						8,93,651	0	83,500		0	8,10,151	8,93,651							
			Total Major Head 2202 :						8,93,651	0	83,500		0	8,10,151	8,93,651							

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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 Sub Minor Sub Head Major Head Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
														8009		-		7610									
Total of Month :														8,93,651		0		83,500		0		8,10,151		8,93,651			
Month of Account:		AUG/2024																									
Major Sub Minor Sub Head Major Head Head Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)				
														8009		-		7610									
2202	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					
						Total Object Head-- I :										4,48,275		0		47,000		0		4,01,275		4,48,275	
						Total Sub Head :										4,48,275		0		47,000		0		4,01,275		4,48,275	
			(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					
						Total Object Head-- I :										3,95,544		0		46,500		0		3,49,044		3,95,544	
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	0	10,161	10,161
						Voted-Sixth-Schedule-Jaintia	1499	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				72,278	0	0	0	0	72,278	72,278
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1108	Voucher	1,920	0	0	0	0	1,920	1,920	
						Voted-Sixth-Schedule-Jaintia	1109	Voucher	2,880	0	0	0	0	2,880	2,880	
						Voted-Sixth-Schedule-Jaintia	1110	Voucher	3,360	0	0	0	0	3,360	3,360	
						Voted-Sixth-Schedule-Jaintia	1111	Voucher	2,880	0	0	0	0	2,880	2,880	
						Voted-Sixth-Schedule-Jaintia	1112	Voucher	5,040	0	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Jaintia	1113	Voucher	3,000	0	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Jaintia	1114	Voucher	2,550	0	0	0	0	2,550	2,550	
						Voted-Sixth-Schedule-Jaintia	1115	Voucher	2,805	0	0	0	0	2,805	2,805	
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	3,000	0	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Jaintia	1117	Voucher	2,400	0	0	0	0	2,400	2,400	
						Total Object Head-- 11 :				29,835	0	0	0	0	29,835	29,835
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1307	Voucher	30,000	0	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Jaintia	1309	Voucher	29,936	0	0	0	0	29,936	29,936	

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		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	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		
						Voted-Sixth-Schedule-Jaintia	1313	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Jaintia	1316	Voucher	30,064	0	0	0	30,064	30,064		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Head :				6,47,657	0	46,500	0	6,01,157	6,47,657	
						Total Minor Head 200 :				10,95,932	0	93,500	0	10,02,432	10,95,932	
						Total Sub Major Head 4 :				10,95,932	0	93,500	0	10,02,432	10,95,932	
Total Major Head 2202 :				10,95,932	0	93,500	0	10,02,432	10,95,932							
Total of Month :				10,95,932	0	93,500	0	10,02,432	10,95,932							
Month of Account:		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	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		
						Total Object Head-- 1 :				3,13,219	0	27,000	0	2,86,219	3,13,219	
						Total Sub Head :				3,13,219	0	27,000	0	2,86,219	3,13,219	
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	433	Voucher	2,90,770	0	37,000	0	2,53,770	2,90,770		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Jowai Treasury																		
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						
						Voted-Sixth-Schedule-Jaintia	443	Voucher	25,747	0	0	0	25,747	25,747						
						Total Object Head-- 1 :										3,25,528	0	37,000	0	2,88,528
					02. Wages	Voted-Sixth-Schedule-Jaintia	1025	Voucher	1,620	0	0	0	1,620	1,620						
						Voted-Sixth-Schedule-Jaintia	1151	Voucher	1,547	0	0	0	1,547	1,547						
						Voted-Sixth-Schedule-Jaintia	1152	Voucher	765	0	0	0	765	765						
						Voted-Sixth-Schedule-Jaintia	1153	Voucher	1,638	0	0	0	1,638	1,638						
						Voted-Sixth-Schedule-Jaintia	572	Voucher	14,632	0	0	0	14,632	14,632						
						Voted-Sixth-Schedule-Jaintia	573	Voucher	16,337	0	0	0	16,337	16,337						
						Voted-Sixth-Schedule-Jaintia	842	Voucher	18,445	0	0	0	18,445	18,445						
						Total Object Head-- 2 :										54,984	0	0	0	54,984
					Total Sub Head :										3,80,512	0	37,000	0	3,43,512	3,80,512
					Total Minor Head 200 :										6,93,731	0	64,000	0	6,29,731	6,93,731
					Total Sub Major Head 4 :										6,93,731	0	64,000	0	6,29,731	6,93,731
					Total Major Head 2202 :										6,93,731	0	64,000	0	6,29,731	6,93,731
					Total of Month :										6,93,731	0	64,000	0	6,29,731	6,93,731

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Jowai Treasury												
D.D.O. :				700011	Joint Director School Education And Literacy West Jaintia Hill Jowai											
Month of Account:				OCT/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	Voted-Sixth-Schedule-Jaintia	279	Voucher	1,93,321	0	27,000	0	1,66,321	1,93,321		
						Total Object Head-- I :					1,93,321	0	27,000	0	1,66,321	1,93,321
						Total Sub Head :					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	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		
						Total Object Head-- I :					8,20,478	0	60,000	0	7,60,478	8,20,478
						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-	802	Voucher	11,594	0	0	0	11,594	11,594	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		OCT/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	02. Wages	Total Object Head-- 2 :				69,412	0	0	0	69,412	69,412	
						Total Sub Head :				8,89,890	0	60,000	0	8,29,890	8,89,890	
						Total Minor Head 200 :				10,83,211	0	87,000	0	9,96,211	10,83,211	
						Total Sub Major Head 4 :				10,83,211	0	87,000	0	9,96,211	10,83,211	
						Total Major Head 2202 :				10,83,211	0	87,000	0	9,96,211	10,83,211	
Total of Month :										10,83,211	0	87,000	0	9,96,211	10,83,211	
Month of Account:		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	(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		
						Total Object Head-- 1 :				1,93,321	0	27,000	0	1,66,321	1,93,321	
						Total Sub Head :				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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		NOV/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-Jaintia	911	Voucher	42,875	0	0	0	0	42,875	42,875	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	11,586	0	0	0	0	11,586	11,586	
						Voted-Sixth-Schedule-Jaintia	93	Voucher	23,173	0	0	0	0	23,173	23,173	
						Total Object Head-- 1 :				9,43,418	0	65,000	0	8,78,418	9,43,418	
					02. Wages	Voted-Sixth-Schedule-Jaintia	379	Voucher	11,612	0	0	0	0	11,612	11,612	
						Voted-Sixth-Schedule-Jaintia	380	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	381	Voucher	2,419	0	0	0	0	2,419	2,419	
						Voted-Sixth-Schedule-Jaintia	532	Voucher	14,632	0	0	0	0	14,632	14,632	
						Voted-Sixth-Schedule-Jaintia	533	Voucher	16,337	0	0	0	0	16,337	16,337	
						Voted-Sixth-Schedule-Jaintia	534	Voucher	19,824	0	0	0	0	19,824	19,824	
						Voted-Sixth-Schedule-Jaintia	535	Voucher	16,337	0	0	0	0	16,337	16,337	
						Total Object Head-- 2 :				96,161	0	0	0	96,161	96,161	
					Total Sub Head :				10,39,579	0	65,000	0	9,74,579	10,39,579		
					Total Minor Head 200 :				12,32,900	0	92,000	0	11,40,900	12,32,900		
					Total Sub Major Head 4 :				12,32,900	0	92,000	0	11,40,900	12,32,900		
					Total Major Head 2202 :				12,32,900	0	92,000	0	11,40,900	12,32,900		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										12,32,900	0	92,000	0	11,40,900	12,32,900	
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-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	
Total Object Head-- I :										4,11,488	0	54,000	0	3,57,488	4,11,488	
Total Sub Head :										4,11,488	0	54,000	0	3,57,488	4,11,488	
			(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-		563	Voucher	53,745	0	0	0	53,745	53,745	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		DEC/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-Jaintia	565	Voucher	13,196	0	0	0	13,196	13,196		
						Voted-Sixth-Schedule-Jaintia	567	Voucher	24,803	0	0	0	24,803	24,803		
						Total Object Head-- 1 :				13,06,348	0	1,30,000	0	11,76,348	13,06,348	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2072	Voucher	7,310	0	0	0	7,310	7,310		
						Total Object Head-- 6 :				7,310	0	0	0	7,310	7,310	
						Total Sub Head :				13,13,658	0	1,30,000	0	11,83,658	13,13,658	
					Total Minor Head 200 :				17,25,146	0	1,84,000	0	15,41,146	17,25,146		
					Total Sub Major Head 4 :				17,25,146	0	1,84,000	0	15,41,146	17,25,146		
					Total Major Head 2202 :				17,25,146	0	1,84,000	0	15,41,146	17,25,146		
					Total of Month :				17,25,146	0	1,84,000	0	15,41,146	17,25,146		
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	542	Voucher	54,997	0	0	0	54,997	54,997		
						Total Object Head-- 1 :				54,997	0	0	0	54,997	54,997	
						Total Sub Head :				54,997	0	0	0	54,997	54,997	

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		20	Voucher	21,290	0	0		0	21,290	21,290
						Total Object Head-- 1 :				21,290	0	0		0	21,290	21,290
						Total Sub Head :				21,290	0	0		0	21,290	21,290
						Total Minor Head 200 :				76,287	0	0		0	76,287	76,287
						Total Sub Major Head 4 :				76,287	0	0		0	76,287	76,287
						Total Major Head 2202 :				76,287	0	0		0	76,287	76,287
						Total of Month :				76,287	0	0		0	76,287	76,287
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1084	Voucher	4,716	0	0		0	4,716	4,716
						Voted-Sixth-Schedule-Jaintia		45	Voucher	2,01,182	0	27,000		0	1,74,182	2,01,182
						Total Object Head-- 1 :				2,05,898	0	27,000		0	1,78,898	2,05,898
						Total Sub Head :				2,05,898	0	27,000		0	1,78,898	2,05,898
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1085	Voucher	2,853	0	0		0	2,853	2,853
						Voted-Sixth-Schedule-Jaintia		250	Voucher	1,70,890	0	15,000		0	1,55,890	1,70,890

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		251	Voucher	4,14,846	0	70,000		0	3,44,846	4,14,846
						Voted-Sixth-Schedule-Jaintia		46	Voucher	4,002	0	0	0	4,002	4,002	
						Total Object Head-- I :				5,92,591	0	85,000		0	5,07,591	5,92,591
					02. Wages	Voted-Sixth-Schedule-Jaintia		16	Voucher	14,160	0	0	0	14,160	14,160	
						Voted-Sixth-Schedule-Jaintia		17	Voucher	14,632	0	0	0	14,632	14,632	
						Voted-Sixth-Schedule-Jaintia		18	Voucher	8,024	0	0	0	8,024	8,024	
						Voted-Sixth-Schedule-Jaintia		19	Voucher	27,848	0	0	0	27,848	27,848	
						Voted-Sixth-Schedule-Jaintia		20	Voucher	5,664	0	0	0	5,664	5,664	
						Voted-Sixth-Schedule-Jaintia		657	Voucher	15,810	0	0	0	15,810	15,810	
						Voted-Sixth-Schedule-Jaintia		659	Voucher	1,935	0	0	0	1,935	1,935	
						Voted-Sixth-Schedule-Jaintia		660	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia		661	Voucher	12,096	0	0	0	12,096	12,096	
						Voted-Sixth-Schedule-Jaintia		669	Voucher	16,337	0	0	0	16,337	16,337	
						Voted-Sixth-Schedule-Jaintia		670	Voucher	16,337	0	0	0	16,337	16,337	
						Voted-Sixth-Schedule-Jaintia		671	Voucher	3,162	0	0	0	3,162	3,162	
						Voted-Sixth-		672								

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	672	Voucher	31,093	0	0	0	31,093	31,093		
						Voted-Sixth-Schedule-Jaintia	673	Voucher	10,013	0	0	0	10,013	10,013		
						Voted-Sixth-Schedule-Jaintia	675	Voucher	14,632	0	0	0	14,632	14,632		
						Total Object Head-- 2 :				2,06,743	0	0	0	2,06,743	2,06,743	
						Total Sub Head :				7,99,334	0	85,000	0	7,14,334	7,99,334	
						Total Minor Head 200 :				10,05,232	0	1,12,000	0	8,93,232	10,05,232	
						Total Sub Major Head 4 :				10,05,232	0	1,12,000	0	8,93,232	10,05,232	
						Total Major Head 2202 :				10,05,232	0	1,12,000	0	8,93,232	10,05,232	
Total of Month :									10,05,232	0	1,12,000	0	8,93,232	10,05,232		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	127	Voucher	1,06,066	0	18,000	0	88,066	1,06,066		
						Total Object Head-- 1 :				1,06,066	0	18,000	0	88,066	1,06,066	
						Total Sub Head :				1,06,066	0	18,000	0	88,066	1,06,066	
2202			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1271	Voucher	1,70,890	0	15,000	0	1,55,890	1,70,890		

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	539	Voucher	52,010	0	0	0	52,010	52,010		
						Voted-Sixth-Schedule-Jaintia	540	Voucher	82,414	0	0	0	82,414	82,414		
						Voted-Sixth-Schedule-Jaintia	541	Voucher	3,53,195	0	70,000	0	2,83,195	3,53,195		
						Voted-Sixth-Schedule-Jaintia	542	Voucher	17,678	0	0	0	17,678	17,678		
						Voted-Sixth-Schedule-Jaintia	543	Voucher	17,678	0	0	0	17,678	17,678		
						Total Object Head-- 1 :				6,93,865	0	85,000	0	6,08,865	6,93,865	
					02. Wages	Voted-Sixth-Schedule-Jaintia	585	Voucher	14,516	0	0	0	14,516	14,516		
						Voted-Sixth-Schedule-Jaintia	643	Voucher	16,940	0	0	0	16,940	16,940		
						Voted-Sixth-Schedule-Jaintia	644	Voucher	16,940	0	0	0	16,940	16,940		
						Voted-Sixth-Schedule-Jaintia	645	Voucher	15,820	0	0	0	15,820	15,820		
						Voted-Sixth-Schedule-Jaintia	646	Voucher	15,820	0	0	0	15,820	15,820		
						Total Object Head-- 2 :				80,036	0	0	0	80,036	80,036	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	746	Voucher	6,520	0	0	0	6,520	6,520		
						Voted-Sixth-Schedule-Jaintia	747	Voucher	8,980	0	0	0	8,980	8,980		
						Voted-Sixth-Schedule-Jaintia	748	Voucher	10,080	0	0	0	10,080	10,080		
						Voted-Sixth-	819	Voucher	5,825	0	0	0	5,825	5,825		

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	820	Voucher	3,060	0	0	0	3,060	3,060		
						Voted-Sixth-Schedule-Jaintia	821	Voucher	2,640	0	0	0	2,640	2,640		
						Voted-Sixth-Schedule-Jaintia	826	Voucher	2,880	0	0	0	2,880	2,880		
						Voted-Sixth-Schedule-Jaintia	893	Voucher	30,933	0	0	0	30,933	30,933		
					Total Object Head-- 11 :					70,918	0	0	0	70,918	70,918	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	870	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	871	Voucher	49,397	0	0	0	49,397	49,397		
					Total Object Head-- 13 :					99,397	0	0	0	99,397	99,397	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2228	Voucher	24,345	0	0	0	24,345	24,345		
						Voted-Sixth-Schedule-Jaintia	2229	Voucher	6,043	0	0	0	6,043	6,043		
					Total Object Head-- 14 :					30,388	0	0	0	30,388	30,388	
					Total Sub Head :					9,74,604	0	85,000	0	8,89,604	9,74,604	
					Total Minor Head 200 :					10,80,670	0	1,03,000	0	9,77,670	10,80,670	
					Total Sub Major Head 4 :					10,80,670	0	1,03,000	0	9,77,670	10,80,670	
					Total Major Head 2202 :					10,80,670	0	1,03,000	0	9,77,670	10,80,670	
					Total of Month :					10,80,670	0	1,03,000	0	9,77,670	10,80,670	

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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						
Total of DDO		700011 :	1,19,93,914	0	10,80,500	0	1,09,13,414	1,19,93,914
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,19,93,914
Summary of DDO wise expenditure								
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		40,31,110
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		67,10,479
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia		8,64,477
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		1,00,753
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		2,49,397
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		30,388
								1,19,93,914

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		JUN/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	0	51,96,267	51,96,267
							Voted-Sixth-Schedule-Jaintia	968	Voucher	1,03,25,772	0	0	0	0	1,03,25,772	1,03,25,772
						Total Object Head-- 31 :				1,55,22,039	0	0	0	0	1,55,22,039	1,55,22,039
						Total Sub Head :				1,55,22,039	0	0	0	0	1,55,22,039	1,55,22,039
						Total Minor Head 104 :				1,55,22,039	0	0	0	0	1,55,22,039	1,55,22,039
						Total Sub Major Head 3 :				1,55,22,039	0	0	0	0	1,55,22,039	1,55,22,039
						Total Major Head 2202 :				1,55,22,039	0	0	0	0	1,55,22,039	1,55,22,039
						Total of Month :				1,55,22,039	0	0	0	0	1,55,22,039	1,55,22,039
Month of Account:		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	0	5,00,000	5,00,000
						Total Object Head-- 31 :				5,00,000	0	0	0	0	5,00,000	5,00,000
						Total Sub Head :				5,00,000	0	0	0	0	5,00,000	5,00,000
						Total Minor Head 104 :				5,00,000	0	0	0	0	5,00,000	5,00,000
						Total Sub Major Head 3 :				5,00,000	0	0	0	0	5,00,000	5,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :		Education and Human Resource Department																							
Treasury :		Jowai Treasury																							
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya																							
Month of Account:		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						Total Major Head	2202 :				5,00,000	0	0	0	5,00,000	5,00,000									
										Total of Month	:	5,00,000	0	0	0	5,00,000	5,00,000								
Month of Account:		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-Jaintia		116	Voucher	1,79,618	0	0	0	0	1,79,618	1,79,618									
						Voted-Sixth-Schedule-Jaintia		117	Voucher	1,03,54,486	0	0	0	0	1,03,54,486	1,03,54,486									
						Voted-Sixth-Schedule-Jaintia		515	Voucher	58,88,108	0	0	0	0	58,88,108	58,88,108									
						Total Object Head-- 31 :				1,64,22,212	0	0	0	0	1,64,22,212	1,64,22,212									
						Total Sub Head :				1,64,22,212	0	0	0	0	1,64,22,212	1,64,22,212									
						Total Minor Head 104 :				1,64,22,212	0	0	0	0	1,64,22,212	1,64,22,212									
						Total Sub Major Head 3 :				1,64,22,212	0	0	0	0	1,64,22,212	1,64,22,212									
										Total Major Head 2202 :	1,64,22,212	0	0	0	1,64,22,212	1,64,22,212									
										Total of Month	:	1,64,22,212	0	0	0	1,64,22,212	1,64,22,212								
Month of Account:		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)															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		DEC/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		1080	Voucher	89,314	0	0	0	0	89,314	89,314
						Voted-Sixth-Schedule-Jaintia		1728	Voucher	95,25,068	0	0	0	0	95,25,068	95,25,068
						Voted-Sixth-Schedule-Jaintia		1838	Voucher	1,34,54,840	0	0	0	0	1,34,54,840	1,34,54,840
						Voted-Sixth-Schedule-Jaintia		2176	Voucher	17,23,193	0	0	0	0	17,23,193	17,23,193
						Voted-Sixth-Schedule-Jaintia		569	Voucher	73,37,450	0	0	0	0	73,37,450	73,37,450
						Total Object Head-- 31 :				3,21,29,865	0	0	0	0	3,21,29,865	3,21,29,865
						Total Sub Head :				3,21,29,865	0	0	0	0	3,21,29,865	3,21,29,865
						Total Minor Head 104 :				3,21,29,865	0	0	0	0	3,21,29,865	3,21,29,865
						Total Sub Major Head 3 :				3,21,29,865	0	0	0	0	3,21,29,865	3,21,29,865
						Total Major Head 2202 :				3,21,29,865	0	0	0	0	3,21,29,865	3,21,29,865
Total of Month :										3,21,29,865	0	0	0	0	3,21,29,865	3,21,29,865
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1141	Voucher	49,66,598	0	0	0	0	49,66,598	49,66,598
						Voted-Sixth-Schedule-Jaintia		1223	Voucher	70,24,366	0	0	0	0	70,24,366	70,24,366

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Jowai Treasury																			
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1693	Voucher	35,12,092	0		0		0	35,12,092	35,12,092		
												Total Object Head-- 31 :									
												Total Sub Head :									
												Total Minor Head 104 :									
												Total Sub Major Head 3 :									
												Total Major Head 2202 :									
												Total of Month :									
												Total of DDO 700013 :									
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																		DDO wise Total (Original +Reconcilation+IA) :		8,00,77,172	
Summary of DDO wise expenditure																					
2202	03	104	(02) Expenditure On College Under Non Deficit System	0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia												8,00,77,172	
																			8,00,77,172		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700015 Pricipal Jowai Polytechnic													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	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	
					Total Object Head-- 1 :				32,31,051	0	50,000	19,800	31,61,251	32,31,051	
				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	
					Total Object Head-- 2 :				4,47,868	0	0	0	4,47,868	4,47,868	
				Total Sub Head :				36,78,919	0	50,000	19,800	36,09,119	36,78,919		
				Total Minor Head 105 :				36,78,919	0	50,000	19,800	36,09,119	36,78,919		
				Total Sub Major Head 0 :				36,78,919	0	50,000	19,800	36,09,119	36,78,919		
				Total Major Head 2203 :				36,78,919	0	50,000	19,800	36,09,119	36,78,919		
Total of Month :				36,78,919	0	50,000	19,800	36,09,119	36,78,919						
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		MAY/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		
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	
						Total Object Head-- 1 :				98,66,443	0	50,000	19,800	97,96,643	98,66,443	
					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	
						Total Object Head-- 2 :				4,35,840	0	0	0	4,35,840	4,35,840	
					06. Medical Treatment	General-Voted		1227	Voucher	1,09,138	0	0	0	1,09,138	1,09,138	
						Total Object Head-- 6 :				1,09,138	0	0	0	1,09,138	1,09,138	
					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	
						Total Object Head-- 13 :				13,730	0	0	0	13,730	13,730	
					Total Sub Head :				1,04,25,151	0	50,000	19,800	1,03,55,351	1,04,25,151		
					Total Minor Head 105 :				1,04,25,151	0	50,000	19,800	1,03,55,351	1,04,25,151		
					Total Sub Major Head 0 :				1,04,25,151	0	50,000	19,800	1,03,55,351	1,04,25,151		
					Total Major Head 2203 :				1,04,25,151	0	50,000	19,800	1,03,55,351	1,04,25,151		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :				Education and Human Resource Department											
Treasury				Jowai Treasury											
D.D.O. :				700015	Pricipal Jowai Polytechnic										
Month of Account:				MAY/2024											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Sub Sub Head	8009								-	7610			
Total of Month :									1,04,25,151	0	50,000	19,800	1,03,55,351	1,04,25,151	
Month of Account:				JUN/2024											
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head		Sub Sub Head	8009								-	7610			
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	
					Total Object Head-- 1 :			31,28,615	0	50,000	19,800	30,58,815	31,28,615		
					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	
						Total Object Head-- 2 :			4,11,784	0	0	0	4,11,784	4,11,784	
					11. Domestic Travel Expenses	General-Voted	492	Voucher	2,220	0	0	0	2,220	2,220	
						Total Object Head-- 11 :			2,220	0	0	0	2,220	2,220	
				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		
					Total Object Head-- 13 :			14,790	0	0	0	14,790	14,790		
				14. Rents, Rates And	General-Voted	1217	Voucher	15,781	0	0	0	15,781	15,781		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		JUN/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		
2203	00	105	(13) Jowai Polytechnics	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				15,781	0	0	0		15,781	15,781
						Total Sub Head :				35,73,190	0	50,000	19,800		35,03,390	35,73,190
						Total Minor Head 105 :				35,73,190	0	50,000	19,800		35,03,390	35,73,190
						Total Sub Major Head 0 :				35,73,190	0	50,000	19,800		35,03,390	35,73,190
						Total Major Head 2203 :				35,73,190	0	50,000	19,800		35,03,390	35,73,190
						Total of Month :				35,73,190	0	50,000	19,800		35,03,390	35,73,190
Month of Account:		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		
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
						Total Object Head-- 1 :				37,40,839	0	50,000	19,800		36,71,039	37,40,839
					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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		JUL/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		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	Total Object Head-- 2 :				4,35,840	0	0	0	4,35,840	4,35,840	
					06. Medical Treatment	General-Voted	988	Voucher	38,161	0	0	0	38,161	38,161		
					Total Object Head-- 6 :				38,161	0	0	0	38,161	38,161		
					Total Sub Head :				42,14,840	0	50,000	19,800	41,45,040	42,14,840		
					Total Minor Head 105 :				42,14,840	0	50,000	19,800	41,45,040	42,14,840		
					Total Sub Major Head 0 :				42,14,840	0	50,000	19,800	41,45,040	42,14,840		
					Total Major Head 2203 :				42,14,840	0	50,000	19,800	41,45,040	42,14,840		
Total of Month :										42,14,840	0	50,000	19,800	41,45,040	42,14,840	
Month of Account:		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		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	262	Voucher	15,63,259	0	50,000	0	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		
						Total Object Head-- 1 :				32,65,090	0	50,000	19,800	31,95,290	32,65,090	
					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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		AUG/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		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	Total Object Head-- 2 :				4,86,825	0	0	0	4,86,825	4,86,825	
					Total Sub Head :				37,51,915	0	50,000	19,800	36,82,115	37,51,915		
					Total Minor Head 105 :				37,51,915	0	50,000	19,800	36,82,115	37,51,915		
					Total Sub Major Head 0 :				37,51,915	0	50,000	19,800	36,82,115	37,51,915		
					Total Major Head 2203 :				37,51,915	0	50,000	19,800	36,82,115	37,51,915		
					Total of Month :				37,51,915	0	50,000	19,800	36,82,115	37,51,915		
Month of Account:		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		
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	
					Total Object Head-- 1 :				32,65,090	0	50,000	19,800	31,95,290	32,65,090		
					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	
					Total Object Head-- 2 :				4,12,316	0	0	0	4,12,316	4,12,316		
					13. Office Expenses	General-Voted		1087	Voucher	32,905	0	0	0	32,905	32,905	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		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		
2203	00	105	(13) Jowai Polytechnics	0	13. Office Expenses	General-Voted	1088	Voucher	30,783	0	0	0	0	30,783	30,783	
						General-Voted	1089	Voucher	29,502	0	0	0	29,502	29,502		
						General-Voted	1090	Voucher	31,978	0	0	0	31,978	31,978		
						General-Voted	1158	Voucher	30,543	0	0	0	30,543	30,543		
						General-Voted	1159	Voucher	31,134	0	0	0	31,134	31,134		
						General-Voted	1160	Voucher	31,904	0	0	0	31,904	31,904		
						General-Voted	1161	Voucher	32,728	0	0	0	32,728	32,728		
						General-Voted	1162	Voucher	33,490	0	0	0	33,490	33,490		
						General-Voted	1173	Voucher	32,542	0	0	0	32,542	32,542		
						General-Voted	1371	Voucher	2,500	0	0	0	2,500	2,500		
						General-Voted	558	Voucher	22,015	0	0	0	22,015	22,015		
						General-Voted	559	Voucher	1,773	0	0	0	1,773	1,773		
						Total Object Head-- 13 :						3,43,797	0	0	0	3,43,797
					14. Rents, Rates And Taxes	General-Voted	1454	Voucher	2,95,456	0	0	0	2,95,456	2,95,456		
						General-Voted	833	Voucher	1,88,763	0	0	0	1,88,763	1,88,763		
						Total Object Head-- 14 :						4,84,219	0	0	0	4,84,219
					Total Sub Head :						45,05,422	0	50,000	19,800	44,35,622	45,05,422
					Total Minor Head 105 :						45,05,422	0	50,000	19,800	44,35,622	45,05,422
					Total Sub Major Head 0 :						45,05,422	0	50,000	19,800	44,35,622	45,05,422
					Total Major Head 2203 :						45,05,422	0	50,000	19,800	44,35,622	45,05,422
Total of Month :						45,05,422	0	50,000	19,800	44,35,622	45,05,422					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700015 Pricipal Jowai Polytechnic																	
Month of Account:		OCT/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					
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				
					Total Object Head-- 1 :									31,80,936	0	50,000	19,800	31,11,136	31,80,936
					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				
						Total Object Head-- 2 :									4,36,410	0	0	0	4,36,410
					06. Medical Treatment	General-Voted		1365	Voucher	1,12,950	0	0	0	1,12,950	1,12,950				
						Total Object Head-- 6 :									1,12,950	0	0	0	1,12,950
					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				
					Total Object Head-- 13 :									63,315	0	0	0	63,315	63,315
					Total Sub Head :									37,93,611	0	50,000	19,800	37,23,811	37,93,611
					Total Minor Head 105 :									37,93,611	0	50,000	19,800	37,23,811	37,93,611
					Total Sub Major Head 0 :									37,93,611	0	50,000	19,800	37,23,811	37,93,611

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		OCT/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		
2203						Total Major Head	2203 :				37,93,611	0	50,000	19,800	37,23,811	37,93,611
						Total of Month	:				37,93,611	0	50,000	19,800	37,23,811	37,93,611
Month of Account:		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		
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	
					Total Object Head-- 1 :					33,08,916	0	50,000	19,800	32,39,116	33,08,916	
					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	
					Total Object Head-- 2 :					4,48,457	0	0	0	4,48,457	4,48,457	
					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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700015 Pricipal Jowai Polytechnic																	
Month of Account:		NOV/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					
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					
						Total Object Head-- 13 :								2,93,395	0	0	0	2,93,395	2,93,395
						Total Sub Head :								40,50,768	0	50,000	19,800	39,80,968	40,50,768
						Total Minor Head 105 :								40,50,768	0	50,000	19,800	39,80,968	40,50,768
						Total Sub Major Head 0 :								40,50,768	0	50,000	19,800	39,80,968	40,50,768
						Total Major Head 2203 :								40,50,768	0	50,000	19,800	39,80,968	40,50,768
Total of Month :								40,50,768	0	50,000	19,800	39,80,968	40,50,768						
Month of Account:		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)									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
					Total Object Head-- 1 :					61,95,488	0	1,00,000	39,600	60,55,888	61,95,488	
					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	
					Total Object Head-- 2 :					4,12,316	0	0	0	4,12,316	4,12,316	
					06. Medical Treatment	General-Voted		542	Voucher	23,131	0	0	0	23,131	23,131	
						Total Object Head-- 6 :					23,131	0	0	0	23,131	23,131
					13. Office Expenses	General-Voted		947	Voucher	1,739	0	0	0	1,739	1,739	
						Total Object Head-- 13 :					1,739	0	0	0	1,739	1,739
					Total Sub Head :					66,32,674	0	1,00,000	39,600	64,93,074	66,32,674	
					Total Minor Head 105 :					66,32,674	0	1,00,000	39,600	64,93,074	66,32,674	
					Total Sub Major Head 0 :					66,32,674	0	1,00,000	39,600	64,93,074	66,32,674	
					Total Major Head 2203 :					66,32,674	0	1,00,000	39,600	64,93,074	66,32,674	
					Total of Month :					66,32,674	0	1,00,000	39,600	64,93,074	66,32,674	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted		14	Voucher	3,599	0	0	0	0	3,599	3,599
						General-Voted		15	Voucher	3,75,348	0	0	0	0	3,75,348	3,75,348
						General-Voted		16	Voucher	60,000	0	0	0	0	60,000	60,000
						Total Object Head-- 2 :				4,38,947	0	0	0	0	4,38,947	4,38,947
					13. Office Expenses	General-Voted		139	Voucher	6,500	0	0	0	0	6,500	6,500
						Total Object Head-- 13 :				6,500	0	0	0	0	6,500	6,500
					Total Sub Head :				4,45,447	0	0	0	0	4,45,447	4,45,447	
					Total Minor Head 105 :				4,45,447	0	0	0	0	4,45,447	4,45,447	
					Total Sub Major Head 0 :				4,45,447	0	0	0	0	4,45,447	4,45,447	
					Total Major Head 2203 :				4,45,447	0	0	0	0	4,45,447	4,45,447	
Total of Month :				4,45,447	0	0	0	0	4,45,447	4,45,447						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		308	Voucher	13,76,112	0	0	0	0	13,76,112	13,76,112
						General-Voted		309	Voucher	15,41,544	0	50,000	0	0	14,91,544	15,41,544
						General-Voted		311	Voucher	1,98,380	0	0	0	0	1,98,380	1,98,380
						Total Object Head-- 1 :				31,16,036	0	50,000	0	0	30,66,036	31,16,036
					02. Wages	General-Voted		818								

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted		818	Voucher	3,75,348	0	0	0	0	3,75,348	3,75,348
						General-Voted		819	Voucher	60,000	0	0	0	0	60,000	60,000
						Total Object Head-- 2 :				4,35,348	0	0	0	0	4,35,348	4,35,348
					11. Domestic Travel Expenses	General-Voted		1078	Voucher	5,280	0	0	0	0	5,280	5,280
						Total Object Head-- 11 :				5,280	0	0	0	0	5,280	5,280
						Total Sub Head :				35,56,664	0	50,000	0	0	35,06,664	35,56,664
					Total Minor Head 105 :				35,56,664	0	50,000	0	0	35,06,664	35,56,664	
					Total Sub Major Head 0 :				35,56,664	0	50,000	0	0	35,06,664	35,56,664	
					Total Major Head 2203 :				35,56,664	0	50,000	0	0	35,06,664	35,56,664	
					Total of Month :				35,56,664	0	50,000	0	0	35,06,664	35,56,664	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		154	Voucher	1,98,380	0	0	0	0	1,98,380	1,98,380
						General-Voted		63	Voucher	13,76,112	0	0	0	0	13,76,112	13,76,112
						General-Voted		85	Voucher	15,41,544	0	50,000	0	0	14,91,544	15,41,544
						Total Object Head-- 1 :				31,16,036	0	50,000	0	0	30,66,036	31,16,036
					02. Wages	General-Voted		1102	Voucher	45,000	0	0	0	0	45,000	45,000
						General-Voted		404								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Jowai Treasury																		
D.D.O. :		700015 Pricipal Jowai Polytechnic																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted		404	Voucher	3,26,916	0	0	0		3,26,916	3,26,916				
						General-Voted		405	Voucher	60,000	0	0	0		60,000	60,000				
															</					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	2057	Voucher	36,405	0	0	0	36,405	36,405		
						General-Voted	2642	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2825	Voucher	39,620	0	0	0	39,620	39,620		
						General-Voted	2923	Voucher	19,810	0	0	0	19,810	19,810		
						General-Voted	813	Voucher	1,768	0	0	0	1,768	1,768		
					Total Object Head-- 13 :				6,91,601	0	0	0	6,91,601	6,91,601		
					21. Supplies And Materials	General-Voted	1332	Voucher	11,003	0	0	0	11,003	11,003		
						General-Voted	2640	Voucher	12,83,805	0	0	0	12,83,805	12,83,805		
					Total Object Head-- 21 :				12,94,808	0	0	0	12,94,808	12,94,808		
					50. Other Charges	General-Voted	2507	Voucher	20,570	0	0	0	20,570	20,570		
						General-Voted	705	Voucher	59,000	0	0	0	59,000	59,000		
					Total Object Head-- 50 :				79,570	0	0	0	79,570	79,570		
			Total Sub Head :				59,31,410	0	50,000	0	58,81,410	59,31,410				
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	1829	Voucher	3,28,730	0	0	0	3,28,730	3,28,730		
						General-Voted	1830	Voucher	31,500	0	0	0	31,500	31,500		
						General-Voted	2502	Voucher	17,800	0	0	0	17,800	17,800		
						General-Voted	2504	Voucher	3,16,054	0	0	0	3,16,054	3,16,054		
						General-Voted	2505	Voucher	41,000	0	0	0	41,000	41,000		
						General-Voted	2563	Voucher	3,52,800	0	0	0	3,52,800	3,52,800		
						Total Object Head-- 50 :				10,87,884	0	0	0	10,87,884	10,87,884	
Total Sub Head :					10,87,884	0	0	0	10,87,884	10,87,884						

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700015		Pricipal Jowai Polytechnic														
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2203	00	105					Total Minor Head	105 :			70,19,294	0	50,000		0	69,69,294	70,19,294	
							Total Sub Major Head	0 :			70,19,294	0	50,000		0	69,69,294	70,19,294	
							Total Major Head	2203 :			70,19,294	0	50,000		0	69,69,294	70,19,294	
							Total of Month	:			70,19,294	0	50,000		0	69,69,294	70,19,294	
							Total of DDO	700015 :			5,56,47,895	0	6,00,000	1,98,000		5,48,49,895	5,56,47,895	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2203	00	105	(13) Jowai Polytechnics				0	01. Salaries		General-Voted								4,54,14,540
2203	00	105	(13) Jowai Polytechnics				0	02. Wages		General-Voted								52,33,867
2203	00	105	(13) Jowai Polytechnics				0	06. Medical Treatment		General-Voted								5,95,579
2203	00	105	(13) Jowai Polytechnics				0	11. Domestic Travel Expenses		General-Voted								12,780
2203	00	105	(13) Jowai Polytechnics				0	13. Office Expenses		General-Voted								14,28,867
2203	00	105	(13) Jowai Polytechnics				0	14. Rents, Rates And Taxes		General-Voted								5,00,000
(13) Jowai Polytechnics										General-Voted								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700015	Pricipal Jowai Polytechnic				
<u>Summary of DDO wise expenditure</u>						
2203	00	105		0	21. Supplies And Materials	12,94,808
2203	00	105	(13) Jowai Polytechnics	0	50. Other Charges General-Voted	79,570
2203	00	105	(15) Excursion For Student Of Technical Institution	0	050. Other Charges General-Voted	10,87,884
						5,56,47,895

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700016 Principal Kiang Nangbah Govt College															
Month of Account:		APR/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	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
						Total Object Head-- I :					21,34,749	0	49,000		0	20,85,749	21,34,749
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	998	Voucher	21,774	0	0	0	0	21,774	21,774
Total Object Head-- 2 :										9,64,418	0	0	0	0	9,64,418	9,64,418
Total Sub Head :										30,99,167	0	49,000	0	0	30,50,167	30,99,167
Total Minor Head 109 :										30,99,167	0	49,000	0	0	30,50,167	30,99,167
Total Sub Major Head 2 :										30,99,167	0	49,000	0	0	30,50,167	30,99,167
Total Major Head 2202 :										30,99,167	0	49,000	0	0	30,50,167	30,99,167
Total of Month :										30,99,167	0	49,000	0	0	30,50,167	30,99,167
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-Jaintia	491	Voucher	20,15,104	0	49,000	0	0	19,66,104	20,15,104
												0	0	0	44,582	44,582
												0	0	0	23,000	23,000
												0	0	0	16,178	16,178
Total Object Head-- 1 :										20,98,864	0	49,000	0	0	20,49,864	20,98,864
												0	0	0	1,04,400	1,04,400

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		MAY/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		581	Voucher	26,845	0	0		0	26,845	26,845
						Voted-Sixth-Schedule-Jaintia		872	Voucher	6,77,273	0	0		0	6,77,273	6,77,273
						Voted-Sixth-Schedule-Jaintia		873	Voucher	1,57,422	0	0		0	1,57,422	1,57,422
						Voted-Sixth-Schedule-Jaintia		935	Voucher	47,436	0	0		0	47,436	47,436
						Total Object Head-- 2 :				10,13,376	0	0		0	10,13,376	10,13,376
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1069	Voucher	65,488	0	0		0	65,488	65,488
						Voted-Sixth-Schedule-Jaintia		1081	Voucher	85,299	0	0		0	85,299	85,299
						Total Object Head-- 6 :				1,50,787	0	0		0	1,50,787	1,50,787
					Total Sub Head :				32,63,027	0	49,000		0	32,14,027	32,63,027	
					Total Minor Head 109 :				32,63,027	0	49,000		0	32,14,027	32,63,027	
					Total Sub Major Head 2 :				32,63,027	0	49,000		0	32,14,027	32,63,027	
					Total Major Head 2202 :				32,63,027	0	49,000		0	32,14,027	32,63,027	
Total of Month :				32,63,027	0	49,000		0	32,14,027	32,63,027						
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		

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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		
					Total Object Head-- 1 :		20,73,471	0	49,000	0	20,24,471	20,73,471			
				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		
					Total Object Head-- 2 :		8,23,078	0	0	0	8,23,078	8,23,078			
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1074	Voucher	72,807	0	0	0	72,807	72,807		
					Total Object Head-- 6 :		72,807	0	0	0	72,807	72,807			
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia	925	Voucher	44,000	0	0	0	44,000	44,000		
					Total Object Head-- 13 :		44,000	0	0	0	44,000	44,000			
					Total Sub Head :		30,13,356	0	49,000	0	29,64,356	30,13,356			
				Total Minor Head 109 :		30,13,356	0	49,000	0	29,64,356	30,13,356				
				Total Sub Major Head 2 :		30,13,356	0	49,000	0	29,64,356	30,13,356				
				Total Major Head 2202 :		30,13,356	0	49,000	0	29,64,356	30,13,356				
				Total of Month :		30,13,356	0	49,000	0	29,64,356	30,13,356				
Month of Account:		JUL/2024													

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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:		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	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		
						Voted-Sixth-Schedule-Jaintia	337	Voucher	20,15,104	0	49,000	0	19,66,104	20,15,104		
						Voted-Sixth-Schedule-Jaintia	477	Voucher	484	0	0	0	484	484		
						Voted-Sixth-Schedule-Jaintia	483	Voucher	29,032	0	0	0	29,032	29,032		
						Voted-Sixth-Schedule-Jaintia	990	Voucher	13,062	0	0	0	13,062	13,062		
						Total Object Head-- 1 :				20,67,016	0	49,000	0	20,18,016	20,67,016	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1182	Voucher	47,436	0	0	0	47,436	47,436		
						Voted-Sixth-Schedule-Jaintia	487	Voucher	26,845	0	0	0	26,845	26,845		
						Voted-Sixth-Schedule-Jaintia	490	Voucher	1,04,400	0	0	0	1,04,400	1,04,400		
						Voted-Sixth-Schedule-Jaintia	800	Voucher	30,031	0	0	0	30,031	30,031		
						Voted-Sixth-Schedule-Jaintia	829	Voucher	1,16,032	0	0	0	1,16,032	1,16,032		
						Total Object Head-- 2 :				3,24,744	0	0	0	3,24,744	3,24,744	
					Total Sub Head :				23,91,760	0	49,000	0	23,42,760	23,91,760		
					Total Minor Head 109 :				23,91,760	0	49,000	0	23,42,760	23,91,760		
					Total Sub Major Head 2 :				23,91,760	0	49,000	0	23,42,760	23,91,760		
					Total Major Head 2202 :				23,91,760	0	49,000	0	23,42,760	23,91,760		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Jowai Treasury																												
D.D.O. :		700016 Principal Kiang Nangbah Govt College																												
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								
Total of Month :																		23,91,760		0		49,000			0		23,42,760		23,91,760	
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	(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														
							Total Object Head-- 1 :										20,87,951	0	74,200	0	20,13,751	20,87,951								
					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														
							Total Object Head-- 2 :										7,63,167	0	0	0	7,63,167	7,63,167								
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		1541	Voucher	5,960	0	0	0	5,960	5,960														
							Total Object Head-- 11 :										5,960	0	0	0	5,960	5,960								
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia		1435	Voucher	50,000	0	0	0	50,000	50,000														
							Total Object Head-- 13 :																							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
					Total Object Head-- 14 :					38,479	0	0	0		38,479	38,479
					Total Sub Head :					29,45,557	0	74,200	0		28,71,357	29,45,557
					Total Minor Head 109 :					29,45,557	0	74,200	0		28,71,357	29,45,557
					Total Sub Major Head 2 :					29,45,557	0	74,200	0		28,71,357	29,45,557
					Total Major Head 2202 :					29,45,557	0	74,200	0		28,71,357	29,45,557
Total of Month :										29,45,557	0	74,200	0		28,71,357	29,45,557
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	(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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		SEP/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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		
					Total Object Head-- 2 :				1,43,630	0	0	0	1,43,630	1,43,630		
					Total Sub Head :				22,69,398	0	74,200	0	21,95,198	22,69,398		
					Total Minor Head 109 :				22,69,398	0	74,200	0	21,95,198	22,69,398		
					Total Sub Major Head 2 :				22,69,398	0	74,200	0	21,95,198	22,69,398		
					Total Major Head 2202 :				22,69,398	0	74,200	0	21,95,198	22,69,398		
Total of Month :										22,69,398	0	74,200	0	21,95,198	22,69,398	
Month of Account:		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	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	
						Total Object Head-- 1 :				20,87,757	0	63,200	0	20,24,557	20,87,757	
						Total Sub Head :				20,87,757	0	63,200	0	20,24,557	20,87,757	

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		OCT/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	109				Total Minor Head	109 :			20,87,757	0	63,200		0	20,24,557	20,87,757
						Total Sub Major Head	2 :			20,87,757	0	63,200		0	20,24,557	20,87,757
						Total Major Head	2202 :			20,87,757	0	63,200		0	20,24,557	20,87,757
Total of Month :										20,87,757	0	63,200		0	20,24,557	20,87,757
Month of Account:		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	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
						Total Object Head-- I :				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
						Total Object Head-- II :				6,980	0	0		0	6,980	6,980
					Total Sub Head :				22,90,834	0	63,200		0	22,27,634	22,90,834	
					Total Minor Head 109 :				22,90,834	0	63,200		0	22,27,634	22,90,834	
					Total Sub Major Head 2 :				22,90,834	0	63,200		0	22,27,634	22,90,834	

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Department :				Education and Human Resource Department															
Treasury				Jowai Treasury															
D.D.O. :				700016	Principal Kiang Nangbah Govt College														
Month of Account:				NOV/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2202								Total Major Head	2202 :					22,90,834	0	63,200	0	22,27,634	22,90,834
								Total of Month	:					22,90,834	0	63,200	0	22,27,634	22,90,834
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	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					
						Total Object Head-- I :				42,94,152	0	1,46,400	0	41,47,752	42,94,152				
				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-	1851	Voucher	47,436	0	0	0	47,436	47,436						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		DEC/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				8,61,144	0	0	0	0	8,61,144	8,61,144
					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		
					Total Object Head-- 6 :				92,601	0	0	0	92,601	92,601		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1876	Voucher	26,100	0	0	0	26,100	26,100		
					Total Object Head-- 13 :				26,100	0	0	0	26,100	26,100		
					Total Sub Head :				52,73,997	0	1,46,400	0	51,27,597	52,73,997		
					Total Minor Head 109 :				52,73,997	0	1,46,400	0	51,27,597	52,73,997		
					Total Sub Major Head 2 :				52,73,997	0	1,46,400	0	51,27,597	52,73,997		
					Total Major Head 2202 :				52,73,997	0	1,46,400	0	51,27,597	52,73,997		
Total of Month :				52,73,997	0	1,46,400	0	51,27,597	52,73,997							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	82	Voucher	28,500	0	0	0	0	28,500	28,500	
					Total Object Head-- 1 :				28,500	0	0	0	28,500	28,500		

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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:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	807	Voucher	3,17,864	0	0	0	3,17,864	3,17,864		
Total Object Head-- 6 :										3,17,864	0	0	0	3,17,864	3,17,864	
Total Sub Head :										3,46,364	0	0	0	3,46,364	3,46,364	
Total Minor Head 109 :										3,46,364	0	0	0	3,46,364	3,46,364	
Total Sub Major Head 2 :										3,46,364	0	0	0	3,46,364	3,46,364	
Total Major Head 2202 :										3,46,364	0	0	0	3,46,364	3,46,364	
Total of Month :										3,46,364	0	0	0	3,46,364	3,46,364	
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1080	Voucher	28,742	0	0	0	28,742	28,742		
										21,28,284	0	73,200	0	20,55,084	21,28,284	
Total Object Head-- 1 :										21,57,026	0	73,200	0	20,83,826	21,57,026	
										27,848	0	0	0	27,848	27,848	
										49,206	0	0	0	49,206	49,206	
										1,04,518	0	0	0	1,04,518	1,04,518	

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1329	Voucher	19,355	0	0	0	19,355	19,355	
						Voted-Sixth-Schedule-Jaintia	1330	Voucher	2,61,146	0	0	0	2,61,146	2,61,146	
						Voted-Sixth-Schedule-Jaintia	1331	Voucher	3,19,000	0	0	0	3,19,000	3,19,000	
						Total Object Head-- 2 :			7,81,073	0	0	0	7,81,073	7,81,073	
						Total Sub Head :			29,38,099	0	73,200	0	28,64,899	29,38,099	
						Total Minor Head 109 :			29,38,099	0	73,200	0	28,64,899	29,38,099	
						Total Sub Major Head 2 :			29,38,099	0	73,200	0	28,64,899	29,38,099	
Total Major Head 2202 :			29,38,099	0	73,200	0	28,64,899	29,38,099							
Total of Month :			29,38,099	0	73,200	0	28,64,899	29,38,099							
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	376	Voucher	21,28,284	0	73,200	0	20,55,084	21,28,284	
						Voted-Sixth-Schedule-Jaintia	761	Voucher	484	0	0	0	484	484	
						Voted-Sixth-Schedule-Jaintia	762	Voucher	67,742	0	0	0	67,742	67,742	
						Total Object Head-- 1 :									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700016 Principal Kiang Nangbah Govt College															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance						21,96,510	0	73,200		0	21,23,310	21,96,510
					02. Wages			Voted-Sixth-Schedule-Jaintia	2654	Voucher	1,04,518	0	0		0	1,04,518	1,04,518
								Voted-Sixth-Schedule-Jaintia	2655	Voucher	49,206	0	0		0	49,206	49,206
								Voted-Sixth-Schedule-Jaintia	2656	Voucher	1,35,333	0	0		0	1,35,333	1,35,333
								Voted-Sixth-Schedule-Jaintia	2657	Voucher	1,33,827	0	0		0	1,33,827	1,33,827
								Voted-Sixth-Schedule-Jaintia	2658	Voucher	1,16,000	0	0		0	1,16,000	1,16,000
								Voted-Sixth-Schedule-Jaintia	2659	Voucher	1,16,130	0	0		0	1,16,130	1,16,130
								Voted-Sixth-Schedule-Jaintia	2660	Voucher	1,44,856	0	0		0	1,44,856	1,44,856
								Voted-Sixth-Schedule-Jaintia	2661	Voucher	31,093	0	0		0	31,093	31,093
								Voted-Sixth-Schedule-Jaintia	2662	Voucher	5,19,086	0	0		0	5,19,086	5,19,086
								Voted-Sixth-Schedule-Jaintia	2663	Voucher	3,558	0	0		0	3,558	3,558
								Voted-Sixth-Schedule-Jaintia	2664	Voucher	4,922	0	0		0	4,922	4,922
								Voted-Sixth-Schedule-Jaintia	2665	Voucher	2,432	0	0		0	2,432	2,432
								Voted-Sixth-Schedule-Jaintia	754	Voucher	31,093	0	0		0	31,093	31,093
								Voted-Sixth-Schedule-Jaintia	755	Voucher	27,848	0	0		0	27,848	27,848

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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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		756	Voucher	19,354	0	0	0	0	19,354	19,354	
					Total Object Head-- 2 :							14,39,256	0	0	0	0	14,39,256	14,39,256
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia		121	Voucher	58,015	0	0	0	0	58,015	58,015	
							Voted-Sixth-Schedule-Jaintia		2155	Voucher	96,279	0	0	0	0	96,279	96,279	
							Voted-Sixth-Schedule-Jaintia		226	Voucher	90,827	0	0	0	0	90,827	90,827	
						Total Object Head-- 6 :							2,45,121	0	0	0	0	2,45,121
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		225	Voucher	6,980	0	0	0	0	6,980	6,980	
						Total Object Head-- 11 :							6,980	0	0	0	0	6,980
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia		707	Voucher	50,000	0	0	0	0	50,000	50,000	
						Total Object Head-- 13 :							50,000	0	0	0	0	50,000
					Total Sub Head :							39,37,867	0	73,200	0	38,64,667	39,37,867	
					Total Minor Head 109 :							39,37,867	0	73,200	0	38,64,667	39,37,867	
					Total Sub Major Head 2 :							39,37,867	0	73,200	0	38,64,667	39,37,867	
					Total Major Head 2202 :							39,37,867	0	73,200	0	38,64,667	39,37,867	
Total of Month :							39,37,867	0	73,200	0	38,64,667	39,37,867						
Total of DDO 700016 :							3,38,57,183	0	7,63,600	0	3,30,93,583	3,38,57,183						

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						3,38,57,183	
Summary of DDO wise expenditure							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,56,35,618
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	71,13,886
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	8,79,180
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	19,920
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,70,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	38,479
							3,38,57,183

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		APR/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	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		
						Total Object Head-- 1 :				9,46,996	0	19,000	0	9,27,996	9,46,996	
						Total Sub Head :				9,46,996	0	19,000	0	9,27,996	9,46,996	
						Total Minor Head 103 :				9,46,996	0	19,000	0	9,27,996	9,46,996	
						Total Sub Major Head 3 :				9,46,996	0	19,000	0	9,27,996	9,46,996	
						Total Major Head 2202 :				9,46,996	0	19,000	0	9,27,996	9,46,996	
						Total of Month :				9,46,996	0	19,000	0	9,27,996	9,46,996	
Month of Account:		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	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-	492	Voucher	1,86,759	0	7,000	0	1,79,759	1,86,759		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
					Total Object Head-- 1 :				7,97,520	0	19,000	0	7,78,520	7,97,520		
					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		
					Total Object Head-- 2 :				2,55,275	0	0	0	2,55,275	2,55,275		
					Total Sub Head :				10,52,795	0	19,000	0	10,33,795	10,52,795		
					Total Minor Head 103 :				10,52,795	0	19,000	0	10,33,795	10,52,795		
					Total Sub Major Head 3 :				10,52,795	0	19,000	0	10,33,795	10,52,795		
Total Major Head 2202 :				10,52,795	0	19,000	0	10,33,795	10,52,795							
Total of Month :				10,52,795	0	19,000	0	10,33,795	10,52,795							
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	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		
					Total Object Head-- 1 :				7,56,698	0	19,000	0	7,37,698	7,56,698		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		JUN/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	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		
						Total Object Head-- 2 :				6,22,717	0	0	0	6,22,717	6,22,717	
					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		
						Total Object Head-- 11 :				37,220	0	0	0	37,220	37,220	
					Total Sub Head :				14,16,635	0	19,000	0	13,97,635	14,16,635		
					Total Minor Head 103 :				14,16,635	0	19,000	0	13,97,635	14,16,635		
					Total Sub Major Head 3 :				14,16,635	0	19,000	0	13,97,635	14,16,635		
					Total Major Head 2202 :				14,16,635	0	19,000	0	13,97,635	14,16,635		
Total of Month :				14,16,635	0	19,000	0	13,97,635	14,16,635							
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		JUL/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	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
					Total Object Head-- 1 :					7,56,698	0	19,000		0	7,37,698	7,56,698
					02. Wages	Voted-Sixth-Schedule-Jaintia		693	Voucher	1,07,167	0	0		0	1,07,167	1,07,167
					Total Object Head-- 2 :					1,07,167	0	0		0	1,07,167	1,07,167
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1156	Voucher	7,50,000	0	0		0	7,50,000	7,50,000
					Total Object Head-- 6 :					7,50,000	0	0		0	7,50,000	7,50,000
					Total Sub Head :					16,13,865	0	19,000		0	15,94,865	16,13,865
					Total Minor Head 103 :					16,13,865	0	19,000		0	15,94,865	16,13,865
					Total Sub Major Head 3 :					16,13,865	0	19,000		0	15,94,865	16,13,865
					Total Major Head 2202 :					16,13,865	0	19,000		0	15,94,865	16,13,865
Total of Month :										16,13,865	0	19,000		0	15,94,865	16,13,865
Month of Account:		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	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		AUG/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	103	(20) B.Ed Government College, Jowai	0	01. Salaries	Total Object Head-- 1 :				7,61,953	0	32,000		0	7,29,953	7,61,953
					02. Wages		Voted-Sixth-Schedule-Jaintia	159	Voucher	1,07,167	0	0		0	1,07,167	1,07,167
						Total Object Head-- 2 :				1,07,167	0	0		0	1,07,167	1,07,167
					11. Travel Expenses		Voted-Sixth-Schedule-Jaintia	1500	Voucher	33,621	0	0		0	33,621	33,621
						Total Object Head-- 11 :				33,621	0	0		0	33,621	33,621
						Total Sub Head :				9,02,741	0	32,000		0	8,70,741	9,02,741
						Total Minor Head 103 :				9,02,741	0	32,000		0	8,70,741	9,02,741
						Total Sub Major Head 3 :				9,02,741	0	32,000		0	8,70,741	9,02,741
					Total Major Head 2202 :				9,02,741	0	32,000		0	8,70,741	9,02,741	
					Total of Month :				9,02,741	0	32,000		0	8,70,741	9,02,741	
Month of Account:		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	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
						Total Object Head-- 1 :				7,61,953	0	32,000		0	7,29,953	7,61,953

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		SEP/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	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		
						Total Object Head-- 2 :		5,94,409	0	0	0	5,94,409	5,94,409			
					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		
					Total Object Head-- 13 :		1,00,000	0	0	0	1,00,000	1,00,000				
					Total Sub Head :		14,56,362	0	32,000	0	14,24,362	14,56,362				
					Total Minor Head 103 :		14,56,362	0	32,000	0	14,24,362	14,56,362				
					Total Sub Major Head 3 :		14,56,362	0	32,000	0	14,24,362	14,56,362				
					Total Major Head 2202 :		14,56,362	0	32,000	0	14,24,362	14,56,362				
Total of Month :		14,56,362	0	32,000	0	14,24,362	14,56,362									
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		OCT/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	103	(20) B.Ed Government College, Jowai	0	01. Salaries	Total Object Head-- 1 :				7,70,953	0	32,000		0	7,38,953	7,70,953
					02. Wages		Voted-Sixth-Schedule-Jaintia	637	Voucher	1,23,651	0	0	0	1,23,651	1,23,651	
							Voted-Sixth-Schedule-Jaintia	772	Voucher	48,100	0	0	0	48,100	48,100	
						Total Object Head-- 2 :				1,71,751	0	0	0	1,71,751	1,71,751	
					11. Travel Expenses		Voted-Sixth-Schedule-Jaintia	534	Voucher	8,010	0	0	0	8,010	8,010	
							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	
						Total Object Head-- 11 :				22,780	0	0	0	22,780	22,780	
						Total Sub Head :				9,65,484	0	32,000	0	9,33,484	9,65,484	
						Total Minor Head 103 :				9,65,484	0	32,000	0	9,33,484	9,65,484	
						Total Sub Major Head 3 :				9,65,484	0	32,000	0	9,33,484	9,65,484	
						Total Major Head 2202 :				9,65,484	0	32,000	0	9,33,484	9,65,484	
Total of Month :										9,65,484	0	32,000	0	9,33,484	9,65,484	
Month of Account:		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)				

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		DEC/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	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
						Voted-Sixth-Schedule-Jaintia		479	Voucher	1,98,008	0	20,000		0	1,78,008	1,98,008
						Total Object Head-- 1 :				3,96,016	0	40,000		0	3,56,016	3,96,016
					02. Wages	Voted-Sixth-Schedule-Jaintia		1852	Voucher	1,31,810	0	0		0	1,31,810	1,31,810
						Total Object Head-- 2 :				1,31,810	0	0		0	1,31,810	1,31,810
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1892	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		1893	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		1895	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 13 :				1,50,000	0	0		0	1,50,000	1,50,000
					Total Sub Head :				6,77,826	0	40,000		0	6,37,826	6,77,826	
					Total Minor Head 103 :				6,77,826	0	40,000		0	6,37,826	6,77,826	
					Total Sub Major Head 3 :				6,77,826	0	40,000		0	6,37,826	6,77,826	
					Total Major Head 2202 :				6,77,826	0	40,000		0	6,37,826	6,77,826	
					Total of Month :				6,77,826	0	40,000		0	6,37,826	6,77,826	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Jowai Treasury													
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	127	Voucher	5,76,458	0	12,000	0	5,64,458	5,76,458	
						Voted-Sixth-Schedule-Jaintia	163	Voucher	5,84,984	0	12,000	0	5,72,984	5,84,984	
						Voted-Sixth-Schedule-Jaintia	274	Voucher	42,630	0	0	0	42,630	42,630	
						Total Object Head-- 1 :			12,04,072	0	24,000	0	11,80,072	12,04,072	
						Total Sub Head :			12,04,072	0	24,000	0	11,80,072	12,04,072	
						Total Minor Head 103 :			12,04,072	0	24,000	0	11,80,072	12,04,072	
						Total Sub Major Head 3 :			12,04,072	0	24,000	0	11,80,072	12,04,072	
						Total Major Head 2202 :			12,04,072	0	24,000	0	11,80,072	12,04,072	
Total of Month :									12,04,072	0	24,000	0	11,80,072	12,04,072	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	171	Voucher	5,99,010	0	12,000	0	5,87,010	5,99,010	
						Voted-Sixth-Schedule-Jaintia	397	Voucher	1,98,008	0	20,000	0	1,78,008	1,98,008	
						Total Object Head-- 1 :			7,97,018	0	32,000	0	7,65,018	7,97,018	
					02. Wages	Voted-Sixth-	1554	Voucher	6,08,158	0	0	0	6,08,158	6,08,158	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury		Jowai Treasury																			
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		512	Voucher	1,16,746	0	0	0	0	1,16,746	1,16,746					
						Total Object Head-- 2 :										7,24,904	0	0	0	7,24,904	7,24,904
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		1326	Voucher	10,040	0	0	0	10,040	10,040						
						Voted-Sixth-Schedule-Jaintia		1327	Voucher	8,640	0	0	0	8,640	8,640						
						Voted-Sixth-Schedule-Jaintia		1328	Voucher	3,700	0	0	0	3,700	3,700						
						Voted-Sixth-Schedule-Jaintia		1375	Voucher	10,600	0	0	0	10,600	10,600						
						Voted-Sixth-Schedule-Jaintia		650	Voucher	7,020	0	0	0	7,020	7,020						
						Total Object Head-- 11 :										40,000	0	0	0	40,000	40,000
						13. Office Expenses	Voted-Sixth-Schedule-Jaintia		835	Voucher	50,000	0	0	0	50,000	50,000					
					Voted-Sixth-Schedule-Jaintia			836	Voucher	50,000	0	0	0	50,000	50,000						
					Voted-Sixth-Schedule-Jaintia			837	Voucher	50,000	0	0	0	50,000	50,000						
					Voted-Sixth-Schedule-Jaintia			838	Voucher	50,000	0	0	0	50,000	50,000						
					Voted-Sixth-Schedule-Jaintia			839	Voucher	50,000	0	0	0	50,000	50,000						
					Voted-Sixth-Schedule-Jaintia			840	Voucher	50,000	0	0	0	50,000	50,000						
					Total Object Head-- 13 :										3,00,000	0	0	0	3,00,000	3,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College, Jowai			Total Sub Head :				18,61,922	0	32,000		0	18,29,922	18,61,922
						Total Minor Head	103 :			18,61,922	0	32,000		0	18,29,922	18,61,922
						Total Sub Major Head	3 :			18,61,922	0	32,000		0	18,29,922	18,61,922
						Total Major Head	2202 :			18,61,922	0	32,000		0	18,29,922	18,61,922
						Total of Month :				18,61,922	0	32,000		0	18,29,922	18,61,922
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		377	Voucher	1,98,008	0	20,000		0	1,78,008	1,98,008
						Voted-Sixth-Schedule-Jaintia		378	Voucher	5,99,010	0	12,000		0	5,87,010	5,99,010
						Total Object Head--	1 :			7,97,018	0	32,000		0	7,65,018	7,97,018
					02. Wages	Voted-Sixth-Schedule-Jaintia		1191	Voucher	24,301	0	0		0	24,301	24,301
						Total Object Head--	2 :			24,301	0	0		0	24,301	24,301
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1395	Voucher	50,128	0	0		0	50,128	50,128
						Voted-Sixth-Schedule-Jaintia		2587	Voucher	64,305	0	0		0	64,305	64,305
						Total Object Head--	6 :									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06.Medical Treatment					1,14,433	0	0	0	0	1,14,433	1,14,433
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	2698	Voucher	38,413	0	0	0	38,413	38,413		
					Total Object Head-- 11 :					38,413	0	0	0	38,413	38,413	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1294	Voucher	5,00,000	0	0	0	5,00,000	5,00,000		
						Voted-Sixth-Schedule-Jaintia	2101	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Jaintia	2102	Voucher	70,000	0	0	0	70,000	70,000		
						Voted-Sixth-Schedule-Jaintia	2173	Voucher	6,907	0	0	0	6,907	6,907		
						Total Object Head-- 13 :					6,48,907	0	0	0	6,48,907	6,48,907
					Total Sub Head :					16,23,072	0	32,000	0	15,91,072	16,23,072	
					Total Minor Head 103 :					16,23,072	0	32,000	0	15,91,072	16,23,072	
					Total Sub Major Head 3 :					16,23,072	0	32,000	0	15,91,072	16,23,072	
Total Major Head 2202 :					16,23,072	0	32,000	0	15,91,072	16,23,072						
Total of Month :					16,23,072	0	32,000	0	15,91,072	16,23,072						
Total of DDO 700017 :					1,52,41,477	0	3,32,000	0	1,49,09,477	1,52,41,477						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
1,52,41,477																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700017	Principal	Bed Government College	Mynthong Jowai			
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(20) B.Ed Government College, Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	95,37,900
2202	03	103	(20) B.Ed Government College, Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	34,68,203
2202	03	103	(20) B.Ed Government College, Jowai	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	8,64,433
2202	03	103	(20) B.Ed Government College, Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,72,034
2202	03	103	(20) B.Ed Government College, Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	11,98,907
							1,52,41,477

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		APR/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-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
						Total Object Head-- 1 :				9,08,146	0	1,19,770		0	7,88,376	9,08,146
						Total Sub Head :				9,08,146	0	1,19,770		0	7,88,376	9,08,146
						Total Minor Head 101 :				9,08,146	0	1,19,770		0	7,88,376	9,08,146
						Total Sub Major Head 2 :				9,08,146	0	1,19,770		0	7,88,376	9,08,146
						Total Major Head 2202 :				9,08,146	0	1,19,770		0	7,88,376	9,08,146
						Total of Month :				9,08,146	0	1,19,770		0	7,88,376	9,08,146
Month of Account:		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	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
						Total Object Head-- 1 :										

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Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance					8,64,174	0	1,19,770	0		7,44,404	8,64,174
					02. Wages	Voted-Sixth-Schedule-Khasi	657	Voucher	23,305	0	0	0	23,305	23,305		
					Total Object Head-- 2 :				23,305	0	0	0	23,305	23,305		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	659	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	681	Voucher	27,139	0	0	0	27,139	27,139		
					Total Object Head-- 14 :				27,139	0	0	0	27,139	27,139		
					Total Sub Head :				9,94,618	0	1,19,770	0	8,74,848	9,94,618		
					Total Minor Head 101 :				9,94,618	0	1,19,770	0	8,74,848	9,94,618		
		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	2,13,27,450	2,13,27,450		
					Total Object Head-- 31 :				2,13,27,450	0	0	0	2,13,27,450	2,13,27,450		
					Total Sub Head :				2,13,27,450	0	0	0	2,13,27,450	2,13,27,450		
			(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		
					Total Object Head-- 31 :				66,68,762	0	0	0	66,68,762	66,68,762		
					Total Sub Head :				66,68,762	0	0	0	66,68,762	66,68,762		

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

Page No. 715
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Up to Accounting Month March (Pre) 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:		MAY/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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								
					Total Object Head-- 31 :					34,34,002		0			34,34,002										
					Total Sub Head :					34,34,002		0			34,34,002										
			(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		1,00,05,967	1,00,05,967						
					Total Object Head-- 31 :							1,20,93,967				0				1,20,93,967					
					Total Sub Head :							1,20,93,967				0				1,20,93,967					
			(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		4,32,000	4,32,000						
					Total Object Head-- 31 :							4,68,000				0				4,68,000					
					Total Sub Head :							4,68,000				0				4,68,000					
			(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		36,00,000	36,00,000						
					Total Object Head-- 31 :							38,48,000				0				38,48,000					
					Total Sub Head :							38,48,000				0				38,48,000					
			Total Minor Head 110 :					4,78,40,181					0		0		4,78,40,181		4,78,40,181						
			Total Sub Major Head 2 :					4,88,34,799					0		1,19,770		0		4,87,15,029		4,88,34,799				
			Total Major Head 2202 :					4,88,34,799					0		1,19,770		0		4,87,15,029		4,88,34,799				

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

Page No. 716
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: MAY/2024																																																																																																																																																								
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610																																																																																							
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																						8009 - 7610																																																																																																																																		
<table><tr><td colspan="18">Total of Month :</td><td colspan="2">4,88,34,799</td><td colspan="2">0</td><td colspan="2">1,19,770</td><td colspan="2">0</td><td colspan="2">4,87,15,029</td><td colspan="2">4,88,34,799</td></tr></table>														Total of Month :																		4,88,34,799		0		1,19,770		0		4,87,15,029		4,88,34,799																																																																																																														
Total of Month :																		4,88,34,799		0		1,19,770		0		4,87,15,029		4,88,34,799																																																																																																																												
Month of Account: JUN/2024																																																																																																																																																								
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<table><tr><td rowspan="15">2202</td><td rowspan="15">02</td><td rowspan="15">101</td><td rowspan="15">(01) Inspectors Of Schools And Staff</td><td rowspan="15">0</td><td colspan="2" rowspan="3">(01) Salaries, Sumtuary Allowance</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>100</td><td>Voucher</td><td>7,13,674</td><td>0</td><td>87,270</td><td>0</td><td>6,26,404</td><td>7,13,674</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>87</td><td>Voucher</td><td>1,50,500</td><td>0</td><td>32,500</td><td>0</td><td>1,18,000</td><td>1,50,500</td></tr><tr><td colspan="8">Total Object Head-- I :</td><td>8,64,174</td><td>0</td><td>1,19,770</td><td>0</td><td>7,44,404</td><td>8,64,174</td></tr><tr><td colspan="2" rowspan="6">(11) Travel Expenses, Conveyance Allowances</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>593</td><td>Voucher</td><td>4,800</td><td>0</td><td>0</td><td>0</td><td>4,800</td><td>4,800</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>594</td><td>Voucher</td><td>5,200</td><td>0</td><td>0</td><td>0</td><td>5,200</td><td>5,200</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>595</td><td>Voucher</td><td>8,130</td><td>0</td><td>0</td><td>0</td><td>8,130</td><td>8,130</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>596</td><td>Voucher</td><td>6,130</td><td>0</td><td>0</td><td>0</td><td>6,130</td><td>6,130</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>621</td><td>Voucher</td><td>11,960</td><td>0</td><td>0</td><td>0</td><td>11,960</td><td>11,960</td></tr><tr><td colspan="8">Total Object Head-- II :</td><td>36,220</td><td>0</td><td>0</td><td>0</td><td>36,220</td><td>36,220</td></tr><tr><td colspan="2" rowspan="3">(13) Office Expenses</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>618</td><td>Voucher</td><td>20,000</td><td>0</td><td>0</td><td>0</td><td>20,000</td><td>20,000</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>619</td><td>Voucher</td><td>75,364</td><td>0</td><td>0</td><td>0</td><td>75,364</td><td>75,364</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td>620</td><td>Voucher</td><td>1,04,636</td><td>0</td><td>0</td><td>0</td><td>1,04,636</td><td>1,04,636</td></tr></table>														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	Total Object Head-- I :								8,64,174	0	1,19,770	0	7,44,404	8,64,174	(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	Total Object Head-- II :								36,220	0	0	0	36,220	36,220	(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
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																																																																																																																																	
							Total Object Head-- I :												8,64,174	0	1,19,770	0	7,44,404	8,64,174																																																																																																																																
					(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																																																																																																																																			
							Total Object Head-- II :												36,220	0	0	0	36,220	36,220																																																																																																																																
					(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																																																																																																																																			

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

Page No. 717
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				2,00,000	0	0	0	0	2,00,000	2,00,000					
						Total Sub Head :				11,00,394	0	1,19,770	0	9,80,624	11,00,394						
						Total Minor Head 101 :				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	0	1,06,63,725	1,06,63,725					
						Total Object Head-- 31 :				1,06,63,725	0	0	0	1,06,63,725	1,06,63,725						
						Total Sub Head :				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	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	0	33,20,680	33,20,680		
						Total Object Head-- 31 :				66,55,061	0			0	0	0	66,55,061	66,55,061			
						Total Sub Head :				66,55,061	0	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	0	17,17,001	17,17,001		
									Voted-Sixth-Schedule-Khasi				617	Voucher	90,000	0	0	0	90,000	90,000	
									Total Object Head-- 31 :						18,07,001	0	0	0	0	18,07,001	18,07,001
									Total Sub Head :						18,07,001	0	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	0	47,85,000	47,85,000
									General-Voted				330	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 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:		JUN/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)		Total Object Head-- 31 :				58,29,000	0	0	0	58,29,000	58,29,000		
						Total Sub Head :				58,29,000	0	0	0	58,29,000	58,29,000				
			(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			
						Total Object Head-- 31 :				2,34,000	0	0	0	2,34,000	2,34,000				
						Total Sub Head :				2,34,000	0	0	0	2,34,000	2,34,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools			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			
						Total Object Head-- 31 :				19,24,000	0	0	0	19,24,000	19,24,000				
						Total Sub Head :				19,24,000	0	0	0	19,24,000	19,24,000				
			Total Minor Head 110 :											2,71,12,787	0	0	0	2,71,12,787	2,71,12,787
			Total Sub Major Head 2 :											2,82,13,181	0	1,19,770	0	2,80,93,411	2,82,13,181
			Total Major Head 2202 :											2,82,13,181	0	1,19,770	0	2,80,93,411	2,82,13,181
			Total of Month :											2,82,13,181	0	1,19,770	0	2,80,93,411	2,82,13,181
Month of Account:		JUL/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-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			

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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:		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-Khasi	118	Voucher	7,13,674	0	97,270	0	6,16,404	7,13,674		
						Voted-Sixth-Schedule-Khasi	125	Voucher	1,50,500	0	32,500	0	1,18,000	1,50,500		
						Total Object Head-- 1 :				8,64,174	0	1,29,770	0	7,34,404	8,64,174	
					02. Wages	Voted-Sixth-Schedule-Khasi	259	Voucher	23,305	0	0	0	23,305	23,305		
						Total Object Head-- 2 :				23,305	0	0	0	23,305	23,305	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	735	Voucher	84,880	0	0	0	84,880	84,880		
						Voted-Sixth-Schedule-Khasi	736	Voucher	3,840	0	0	0	3,840	3,840		
						Total Object Head-- 11 :				88,720	0	0	0	88,720	88,720	
					Total Sub Head :				9,76,199	0	1,29,770	0	8,46,429	9,76,199		
					Total Minor Head 101 :				9,76,199	0	1,29,770	0	8,46,429	9,76,199		
		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		
						Total Object Head-- 31 :				7,23,132	0	0	0	7,23,132	7,23,132	
					Total Sub Head :				7,23,132	0	0	0	7,23,132	7,23,132		
					Total Minor Head 110 :				7,23,132	0	0	0	7,23,132	7,23,132		
Total Sub Major Head 2 :				16,99,331	0	1,29,770	0	15,69,561	16,99,331							
Total Major Head 2202 :				16,99,331	0	1,29,770	0	15,69,561	16,99,331							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		JUL/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	
Total of Month :											16,99,331	0	1,29,770		0	15,69,561	16,99,331
Month of Account:		AUG/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	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
Total Object Head-- 1 :											7,30,557	0	98,040		0	6,32,517	7,30,557
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi		527	Voucher	4,02,435	0	0		0	4,02,435	4,02,435
Total Object Head-- 6 :											4,02,435	0	0		0	4,02,435	4,02,435
					(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
Total Object Head-- 11 :											89,920	0	0		0	89,920	89,920
Total Sub Head :											12,22,912	0	98,040		0	11,24,872	12,22,912
Total Minor Head 101 :											12,22,912	0	98,040		0	11,24,872	12,22,912
		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
Total Object Head-- 31 :											2,10,31,510	0	0		0	2,10,31,510	2,10,31,510
Total Sub Head :											2,10,31,510	0	0		0	2,10,31,510	2,10,31,510

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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			
						Total Object Head-- 31 :							67,54,292	0	0	0	67,54,292	67,54,292
						Total Sub Head :							67,54,292	0	0	0	67,54,292	67,54,292
						(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	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					
			Total Object Head-- 31 :							1,16,58,000	0	0	0	1,16,58,000	1,16,58,000			
			Total Sub Head :							1,16,58,000	0	0	0	1,16,58,000	1,16,58,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	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					
					Total Object Head-- 31 :							4,68,000	0	0	0	4,68,000	4,68,000	
					Total Sub Head :							4,68,000	0	0	0	4,68,000	4,68,000	
					(09) Improvement Facilities For Teaching Of Science In High Schools	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					
			Total Object Head-- 31 :							38,54,666	0	0	0	38,54,666	38,54,666			
			Total Sub Head :							38,54,666	0	0	0	38,54,666	38,54,666			
			Total Minor Head 110 :							4,37,66,468	0	0	0	4,37,66,468	4,37,66,468			

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

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																	
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	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		777	Voucher	41,200	0	0	0		41,200	41,200			
						Total Object Head-- 36 :				41,200	0	0	0		41,200	41,200			
						Total Sub Head :							41,200	0	0	0		41,200	41,200
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		779	Voucher	80,000	0	0	0		80,000	80,000			
						Total Object Head-- 32 :				80,000	0	0	0		80,000	80,000			
						Total Sub Head :							80,000	0	0	0		80,000	80,000
			Total Minor Head 104 :					1,21,200	0	0	0		1,21,200	1,21,200					
		110	(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			
						Total Object Head-- 31 :				1,05,15,762	0	0	0		1,05,15,762	1,05,15,762			
						Total Sub Head :							1,05,15,762	0	0	0		1,05,15,762	1,05,15,762
			(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			
						Total Object Head-- 31 :				24,53,148	0	0	0		24,53,148	24,53,148			
						Total Sub Head :							24,53,148	0	0	0		24,53,148	24,53,148
			(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			
						Total Object Head-- 31 :				10,44,000	0	0	0		10,44,000	10,44,000			
						Total Sub Head :							10,44,000	0	0	0		10,44,000	10,44,000
						Total Minor Head 110 :							1,40,12,910	0	0	0		1,40,12,910	1,40,12,910

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																	
Month of Account:		OCT/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	20,000	20,000			
							Voted-Sixth-Schedule-Khasi	519	Voucher	1,57,912	0	0	0	0	1,57,912	1,57,912			
						Total Object Head-- 13 :				2,00,000	0	0	0	0	2,00,000	2,00,000			
						Total Sub Head :				11,08,346	0	1,10,940	0	0	9,97,406	11,08,346			
						Total Minor Head 101 :				11,08,346	0	1,10,940	0	0	9,97,406	11,08,346			
		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	0	1,03,27,839	1,03,27,839			
						Total Object Head-- 31 :				1,03,27,839	0	0	0	0	1,03,27,839	1,03,27,839			
						Total Sub Head :				1,03,27,839	0	0	0	0	1,03,27,839	1,03,27,839			
						(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	0	18,48,000	18,48,000
									Total Object Head-- 31 :				18,48,000	0	0	0	0	18,48,000	18,48,000
			Total Sub Head :						18,48,000	0	0	0	0	18,48,000	18,48,000				
			(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	0	70,32,244	70,32,244			
						Total Object Head-- 31 :				70,32,244	0	0	0	0	70,32,244	70,32,244			
Total Sub Head :						70,32,244	0	0	0	0	70,32,244	70,32,244							
(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	0	95,70,000	95,70,000						
			Total Object Head-- 31 :				95,70,000	0	0	0	0	95,70,000	95,70,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																
Month of Account:		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	(04) Expenditure On Non-Deficit Secondary Schools For Girls		Total Sub Head :					95,70,000	0	0	0	0	95,70,000	95,70,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		180	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000		
						General-Voted		181	Voucher	36,000	0	0	0	0	36,000	36,000		
						Total Object Head-- 31 :				4,68,000	0	0	0	0	4,68,000	4,68,000		
						Total Sub Head :				4,68,000	0	0	0	0	4,68,000	4,68,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		177	Voucher	37,17,000	0	0	0	0	37,17,000	37,17,000		
						General-Voted		178	Voucher	2,48,000	0	0	0	0	2,48,000	2,48,000		
						Total Object Head-- 31 :				39,65,000	0	0	0	0	39,65,000	39,65,000		
						Total Sub Head :				39,65,000	0	0	0	0	39,65,000	39,65,000		
			Total Minor Head 110 :							3,32,11,083	0	0	0	0	3,32,11,083	3,32,11,083		
			Total Sub Major Head 2 :							3,43,19,429	0	1,10,940	0	0	3,42,08,489	3,43,19,429		
			Total Major Head 2202 :							3,43,19,429	0	1,10,940	0	0	3,42,08,489	3,43,19,429		
			Total of Month :							3,43,19,429	0	1,10,940	0	0	3,42,08,489	3,43,19,429		
Month of Account:		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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Nongstoin Treasury																	
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																	
Month of Account:		NOV/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	0	55,944	55,944					
						Voted-Sixth-Schedule-Khasi	964	Voucher	1,13,103	0	0	0	1,13,103	1,13,103					
						Total Object Head-- 1 :				9,06,214	0	98,440	0	8,07,774	9,06,214				
					02. Wages	Voted-Sixth-Schedule-Khasi	268	Voucher	79,001	0	0	0	79,001	79,001					
						Total Object Head-- 2 :				79,001	0	0	0	79,001	79,001				
					(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					
						Total Object Head-- 11 :				30,470	0	0	0	30,470	30,470				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	267	Voucher	4,419	0	0	0	4,419	4,419					
						Total Object Head-- 14 :				4,419	0	0	0	4,419	4,419				
					Total Sub Head :									10,20,104	0	98,440	0	9,21,664	10,20,104
					Total Minor Head 101 :									10,20,104	0	98,440	0	9,21,664	10,20,104

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		432	Voucher	32,000	0	0	0	0	32,000	32,000
					Total Object Head-- 36 :					32,000	0	0	0	0	32,000	32,000
					Total Sub Head :					32,000	0	0	0	0	32,000	32,000
		Total Minor Head 104 :					32,000	0	0	0	0	32,000	32,000			
		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	0	1,03,27,839	1,03,27,839
					Total Object Head-- 31 :					1,03,27,839	0	0	0	0	1,03,27,839	1,03,27,839
					Total Sub Head :					1,03,27,839	0	0	0	0	1,03,27,839	1,03,27,839
			(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	0	9,24,000	9,24,000
						Voted-Sixth-Schedule-Khasi		275	Voucher	49,99,574	0	0	0	0	49,99,574	49,99,574
					Total Object Head-- 31 :					59,23,574	0	0	0	0	59,23,574	59,23,574
			Total Sub Head :					59,23,574	0	0	0	0	59,23,574	59,23,574		
		(03) Expenditure On Non-Deficit Secondary Schools For Boys		0	31. Grants-In-Aid (Salary)	General-Voted		281	Voucher	17,58,061	0	0	0	0	17,58,061	17,58,061
					Total Object Head-- 31 :					17,58,061	0	0	0	0	17,58,061	17,58,061
					Total Sub Head :					17,58,061	0	0	0	0	17,58,061	17,58,061
		(04) Expenditure On Non-Deficit Secondary Schools For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		279	Voucher	47,56,000	0	0	0	0	47,56,000	47,56,000
						General-Voted		280	Voucher	20,88,000	0	0	0	0	20,88,000	20,88,000
					Total Object Head-- 31 :					68,44,000	0	0	0	0	68,44,000	68,44,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		NOV/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	(04) Expenditure On Non-Deficit Secondary Schools For Girls			Total Sub Head :			68,44,000	0	0	0	68,44,000	68,44,000			
						(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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
			Total Object Head-- 31 :			2,34,000	0	0	0	2,34,000	2,34,000						
			Total Sub Head :			2,34,000	0	0	0	2,34,000	2,34,000						
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	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			
						Total Object Head-- 31 :			19,84,000	0	0	0	19,84,000	19,84,000			
			Total Sub Head :			19,84,000	0	0	0	19,84,000	19,84,000						
			Total Minor Head 110 :			2,70,71,474	0	0	0	2,70,71,474	2,70,71,474						
			Total Sub Major Head 2 :			2,81,23,578	0	98,440	0	2,80,25,138	2,81,23,578						
			Total Major Head 2202 :			2,81,23,578	0	98,440	0	2,80,25,138	2,81,23,578						
			Total of Month :			2,81,23,578	0	98,440	0	2,80,25,138	2,81,23,578						
Month of Account:		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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		DEC/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-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	
						Total Object Head-- 1 :				15,16,706	0	1,66,880	0	13,49,826	15,16,706	
					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	
						Total Object Head-- 2 :				79,001	0	0	0	79,001	79,001	
					(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	
						Total Object Head-- 11 :				43,590	0	0	0	43,590	43,590	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																
Month of Account:		DEC/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	101	(01) Inspectors Of Schools And Staff				Total Sub Head :				16,39,297	0	1,66,880	0	14,72,417	16,39,297		
							Total Minor Head 101 :				16,39,297	0	1,66,880	0	14,72,417	16,39,297		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	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				
						Total Object Head-- 31 :				2,06,55,678	0	0	0	2,06,55,678	2,06,55,678			
					Total Sub Head :				2,06,55,678	0	0	0	2,06,55,678	2,06,55,678				
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	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				
						Total Object Head-- 31 :				68,47,574	0	0	0	68,47,574	68,47,574			
					Total Sub Head :				68,47,574	0	0	0	68,47,574	68,47,574				
		(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					
				Total Object Head-- 31 :				35,16,132	0	0	0	35,16,132	35,16,132					
		Total Sub Head :				35,16,132	0	0	0	35,16,132	35,16,132							
		(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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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1106	Voucher	10,44,000	0	0	0	10,44,000	10,44,000				
					General-Voted	121	Voucher	10,44,000	0	0	0	10,44,000	10,44,000				
					Voted-Sixth-Schedule-Khasi	122	Voucher	47,56,000	0	0	0	47,56,000	47,56,000				
					Total Object Head-- 31 :						1,16,00,000	0	0	0	1,16,00,000	1,16,00,000	
					Total Sub Head :						1,16,00,000	0	0	0	1,16,00,000	1,16,00,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1107	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
					General-Voted	1109	Voucher	18,000	0	0	0	18,000	18,000				
					General-Voted	116	Voucher	18,000	0	0	0	18,000	18,000				
					Voted-Sixth-Schedule-Khasi	120	Voucher	2,16,000	0	0	0	2,16,000	2,16,000				
					Total Object Head-- 31 :						4,68,000	0	0	0	4,68,000	4,68,000	
		Total Sub Head :						4,68,000	0	0	0	4,68,000	4,68,000				
		(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1100	Voucher	18,60,000	0	0	0	18,60,000	18,60,000					
				General-Voted	1104	Voucher	1,10,000	0	0	0	1,10,000	1,10,000					
				Voted-Sixth-Schedule-Khasi	114	Voucher	18,60,000	0	0	0	18,60,000	18,60,000					
				General-Voted	115	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					
				Total Object Head-- 31 :						39,54,000	0	0	0	39,54,000	39,54,000		
			Total Sub Head :						39,54,000	0	0	0	39,54,000	39,54,000			
			Total Minor Head 110 :						4,70,41,384	0	0	0	4,70,41,384	4,70,41,384			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		DEC/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				Total Sub Major Head 2 :						4,86,80,681	0	1,66,880		0	4,85,13,801	4,86,80,681
								Total Major Head 2202 :			4,86,80,681	0	1,66,880		0	4,85,13,801	4,86,80,681
								Total of Month :			4,86,80,681	0	1,66,880		0	4,85,13,801	4,86,80,681
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		125	Voucher	26,080	0	0		0	26,080	26,080
							Voted-Sixth-Schedule-Khasi		213	Voucher	6,240	0	0		0	6,240	6,240
							Voted-Sixth-Schedule-Khasi		214	Voucher	8,000	0	0		0	8,000	8,000
							Voted-Sixth-Schedule-Khasi		308	Voucher	7,980	0	0		0	7,980	7,980
						Total Object Head-- 11 :					48,300	0	0		0	48,300	48,300
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		127	Voucher	49,621	0	0		0	49,621	49,621
							Voted-Sixth-Schedule-Khasi		128	Voucher	49,899	0	0		0	49,899	49,899
							Voted-Sixth-Schedule-Khasi		132	Voucher	51,383	0	0		0	51,383	51,383
							Voted-Sixth-Schedule-Khasi		148	Voucher	35,097	0	0		0	35,097	35,097
							Voted-Sixth-		215	Voucher	20,000	0	0		0	20,000	20,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				2,06,000	0	0	0	2,06,000	2,06,000		
						Total Sub Head :				2,54,300	0	0	0	2,54,300	2,54,300		
						Total Minor Head 101 :				2,54,300	0	0	0	2,54,300	2,54,300		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		102	Voucher	17,74,086	0	0	0	17,74,086	17,74,086		
						Total Object Head-- 31 :				17,74,086	0	0	0	17,74,086	17,74,086		
						Total Sub Head :				17,74,086	0	0	0	17,74,086	17,74,086		
						Total Minor Head 110 :				17,74,086	0	0	0	17,74,086	17,74,086		
						Total Sub Major Head 2 :				20,28,386	0	0	0	20,28,386	20,28,386		
						Total Major Head 2202 :				20,28,386	0	0	0	20,28,386	20,28,386		
		Total of Month :				20,28,386	0	0	0	20,28,386	20,28,386						
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		90	Voucher	7,60,889	0	63,540	0	6,97,349	7,60,889		
						Total Object Head-- 1 :				7,60,889	0	63,540	0	6,97,349	7,60,889		
						Total Sub Head :				7,60,889	0	63,540	0	6,97,349	7,60,889		
						Total Minor Head 101 :				7,60,889	0	63,540	0	6,97,349	7,60,889		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	242	Voucher				4,30,005	0	0	0	4,30,005	4,30,005	
									Total Object Head-- 31 :			4,30,005	0	0	0	4,30,005	4,30,005	
					Total Sub Head :						4,30,005	0	0	0	4,30,005	4,30,005		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	620	Voucher				2,97,406	0	0	0	2,97,406	2,97,406	
									Total Object Head-- 31 :			2,97,406	0	0	0	2,97,406	2,97,406	
					Total Sub Head :						2,97,406	0	0	0	2,97,406	2,97,406		
			Total Minor Head 110 :						7,27,411	0	0	0	7,27,411	7,27,411				
			Total Sub Major Head 2 :						14,88,300	0	63,540	0	14,24,760	14,88,300				
			Total Major Head 2202 :						14,88,300	0	63,540	0	14,24,760	14,88,300				
			Total of Month :						14,88,300	0	63,540	0	14,24,760	14,88,300				
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	92	Voucher				7,60,889	0	83,540	0	6,77,349	7,60,889	
									Total Object Head-- 1 :			7,60,889	0	83,540	0	6,77,349	7,60,889	
					02. Wages	Voted-Sixth-Schedule-Khasi	1437	Voucher				24,721	0	0	0	24,721	24,721	
												31,093	0	0	0	31,093	31,093	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				55,814	0	0		0	55,814	55,814
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1157	Voucher	6,880	0	0		0	6,880	6,880
						Voted-Sixth-Schedule-Khasi		1158	Voucher	5,160	0	0		0	5,160	5,160
						Voted-Sixth-Schedule-Khasi		1159	Voucher	2,800	0	0		0	2,800	2,800
						Voted-Sixth-Schedule-Khasi		1160	Voucher	3,360	0	0		0	3,360	3,360
						Voted-Sixth-Schedule-Khasi		1161	Voucher	7,280	0	0		0	7,280	7,280
						Voted-Sixth-Schedule-Khasi		1352	Voucher	4,860	0	0		0	4,860	4,860
						Voted-Sixth-Schedule-Khasi		1380	Voucher	2,260	0	0		0	2,260	2,260
						Voted-Sixth-Schedule-Khasi		502	Voucher	8,610	0	0		0	8,610	8,610
						Voted-Sixth-Schedule-Khasi		503	Voucher	7,600	0	0		0	7,600	7,600
						Voted-Sixth-Schedule-Khasi		504	Voucher	8,170	0	0		0	8,170	8,170
						Voted-Sixth-Schedule-Khasi		505	Voucher	11,200	0	0		0	11,200	11,200
						Voted-Sixth-Schedule-Khasi		506	Voucher	6,800	0	0		0	6,800	6,800
						Voted-Sixth-Schedule-Khasi		507	Voucher	7,200	0	0		0	7,200	7,200
						Voted-Sixth-Schedule-Khasi		508	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Khasi		509	Voucher	9,880	0	0		0	9,880	9,880

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		510	Voucher	10,010	0	0		0	10,010	10,010
					Total Object Head-- 11 :					1,10,070	0	0		0	1,10,070	1,10,070
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		480	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Khasi		481	Voucher	37,845	0	0		0	37,845	37,845
						Voted-Sixth-Schedule-Khasi		482	Voucher	34,837	0	0		0	34,837	34,837
						Voted-Sixth-Schedule-Khasi		483	Voucher	47,318	0	0		0	47,318	47,318
						Voted-Sixth-Schedule-Khasi		561	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		562	Voucher	15,000	0	0		0	15,000	15,000
					Total Object Head-- 13 :					2,00,000	0	0		0	2,00,000	2,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		321	Voucher	4,413	0	0		0	4,413	4,413
						Total Object Head-- 14 :					4,413	0	0		0	4,413
					Total Sub Head :					11,31,186	0	83,540		0	10,47,646	11,31,186
					Total Minor Head 101 :					11,31,186	0	83,540		0	10,47,646	11,31,186
	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted			126	Voucher	4,30,005	0	0		0	4,30,005	4,30,005
					General-Voted			2015	Voucher	16,09,802	0	0		0	16,09,802	16,09,802
					General-Voted			2016	Voucher	15,78,920	0	0		0	15,78,920	15,78,920
					General-Voted			2051	Voucher	7,08,120	0	0		0	7,08,120	7,08,120

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	808	Voucher	2,05,12,784	0	0	0	0	2,05,12,784	2,05,12,784	
						Total Object Head-- 31 :					2,48,39,631	0	0	0	2,48,39,631	2,48,39,631	
						Total Sub Head :					2,48,39,631	0	0	0	2,48,39,631	2,48,39,631	
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	809	Voucher	50,12,174	0	0	0	50,12,174	50,12,174
			Voted-Sixth-Schedule-Khasi	810	Voucher				18,48,000	0	0	0	18,48,000	18,48,000			
			Voted-Sixth-Schedule-Khasi	811	Voucher				2,39,736	0	0	0	2,39,736	2,39,736			
			Total Object Head-- 31 :						70,99,910	0	0	0	70,99,910	70,99,910			
			Total Sub Head :					70,99,910	0	0	0	70,99,910	70,99,910				
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1980	Voucher	2,74,509	0	0	0	2,74,509	2,74,509			
						Voted-Sixth-Schedule-Khasi	1981	Voucher	2,14,848	0	0	0	2,14,848	2,14,848			
						Voted-Sixth-Schedule-Khasi	987	Voucher	35,36,676	0	0	0	35,36,676	35,36,676			
						Voted-Sixth-Schedule-Khasi	989	Voucher	20,88,000	0	0	0	20,88,000	20,88,000			
			Total Object Head-- 31 :					61,14,033	0	0	0	61,14,033	61,14,033				
			Total Sub Head :					61,14,033	0	0	0	61,14,033	61,14,033				
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2046	Voucher	95,70,000	0	0	0	95,70,000	95,70,000			
						Total Object Head-- 31 :					95,70,000	0	0	0	95,70,000	95,70,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				Total Sub Head :				95,70,000	0	0	0	95,70,000	95,70,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	827	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
								General-Voted		828	Voucher	36,000	0	0	0	36,000	36,000
							Total Object Head-- 31 :				4,68,000	0	0	0	4,68,000	4,68,000	
							Total Sub Head :				4,68,000	0	0	0	4,68,000	4,68,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	829	Voucher	2,48,000	0	0	0	2,48,000	2,48,000
								Voted-Sixth-Schedule-Khasi		830	Voucher	36,89,000	0	0	0	36,89,000	36,89,000
							Total Object Head-- 31 :				39,37,000	0	0	0	39,37,000	39,37,000	
							Total Sub Head :				39,37,000	0	0	0	39,37,000	39,37,000	
							Total Minor Head 110 :				5,20,28,574	0	0	0	5,20,28,574	5,20,28,574	
							Total Sub Major Head 2 :				5,31,59,760	0	83,540	0	5,30,76,220	5,31,59,760	
							Total Major Head 2202 :				5,31,59,760	0	83,540	0	5,30,76,220	5,31,59,760	
							Total of Month :				5,31,59,760	0	83,540	0	5,30,76,220	5,31,59,760	
				Total of DDO 700001 :				30,75,82,265	0	12,41,400	0	30,63,40,865	30,75,82,265				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury		Nongstoin Treasury						
D.D.O. :		700001	District School Education Officer West Khasi Hills Nongstoin					
DDO wise Total (Original +Reconcilation+IA) :								30,75,82,265
<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		98,62,308
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,83,731
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		5,35,535
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		5,96,030
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		8,06,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		35,971
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		73,200
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		80,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		65,30,938
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		12,53,62,587
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		4,49,73,453
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		62,04,033
(04) Expenditure On Non-Deficit Secondary					31. Grants-In-Aid	General-Voted		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700001	District School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	Schools For Girls	0	(Salary)	1,07,37,406	
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,77,68,967
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,16,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	25,92,000
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	2,22,40,666
							30,75,82,265

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
						Total Object Head-- I :					1,57,74,671	0	10,23,745	10,000	1,47,40,926	1,57,74,671
			Total Sub Head :					1,57,74,671	0	10,23,745	10,000	1,47,40,926	1,57,74,671			
			(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		
						Total Object Head-- I :					25,27,453	0	1,83,950	0	23,43,503	25,27,453
		Total Sub Head :					25,27,453	0	1,83,950	0	23,43,503	25,27,453				
		Total Minor Head 101 :					1,83,02,124	0	12,07,695	10,000	1,70,84,429	1,83,02,124				
		104	(01) Deputy Inspectors Of0 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		APR/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	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,42,415	0	50,000	0		4,92,415	5,42,415
			Total Sub Head :							5,42,415	0	50,000	0		4,92,415	5,42,415
			Total Minor Head 104 :							5,42,415	0	50,000	0		4,92,415	5,42,415
			Total Sub Major Head 1 :							1,88,44,539	0	12,57,695	10,000		1,75,76,844	1,88,44,539
			Total Major Head 2202 :							1,88,44,539	0	12,57,695	10,000		1,75,76,844	1,88,44,539
			Total of Month :							1,88,44,539	0	12,57,695	10,000		1,75,76,844	1,88,44,539
Month of Account:		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	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
			Total Object Head-- 1 :							1,61,34,110	0	10,12,345	10,000		1,51,11,765	1,61,34,110
			Total Sub Head :							1,61,34,110	0	10,12,345	10,000		1,51,11,765	1,61,34,110

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		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	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					
								Total Object Head-- 1 :		24,11,849	0	1,75,950	0	22,35,899	24,11,849					
								Total Sub Head :		24,11,849	0	1,75,950	0	22,35,899	24,11,849					
								Total Minor Head 101 :		1,85,45,959	0	11,88,295	10,000	1,73,47,664	1,85,45,959					
		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					
								Total Object Head-- 31 :		4,37,21,997	0	0	0	4,37,21,997	4,37,21,997					
								Total Sub Head :		4,37,21,997	0	0	0	4,37,21,997	4,37,21,997					
								(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
													Total Object Head-- 31 :		1,02,24,000	0	0	0	1,02,24,000	1,02,24,000
													Total Sub Head :		1,02,24,000	0	0	0	1,02,24,000	1,02,24,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	660	Voucher	14,04,000	0	0	0	14,04,000	14,04,000					
								Total Object Head-- 31 :		14,04,000	0	0	0	14,04,000	14,04,000					
								Total Sub Head :		14,04,000	0	0	0	14,04,000	14,04,000					
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	562	Voucher	30,75,040	0	0	0	30,75,040	30,75,040					

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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:		MAY/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	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								
														Total Object Head-- 31 :	34,59,688	0	0	0	34,59,688	34,59,688	
			Total Sub Head :	34,59,688	0	0	0	34,59,688	34,59,688												
			(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	50,40,000	50,40,000
		General-Voted	651	Voucher	39,96,000	0	0	0	39,96,000	39,96,000											
		Total Object Head-- 31 :	1,69,56,000	0	0	0	1,69,56,000	1,69,56,000													
		Total Sub Head :	1,69,56,000	0	0	0	1,69,56,000	1,69,56,000													
(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											
											Total Object Head-- 31 :	14,00,000	0	0	0	14,00,000	14,00,000				
Total Sub Head :	14,00,000	0	0	0	14,00,000	14,00,000															
Total Minor Head 102 :											7,71,65,685	0	0	0	7,71,65,685	7,71,65,685					
104	(01) Deputy Inspectors Of0 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										
Total Object Head-- 1 :											6,36,790	0	50,000	0	5,86,790	6,36,790					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		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	01	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages		Voted-Sixth-Schedule-Khasi	307	Voucher	1,28,216	0	0		0	1,28,216	1,28,216
						Total Object Head-- 2 :				1,28,216	0	0		0	1,28,216	1,28,216
						Total Sub Head :				7,65,006	0	50,000		0	7,15,006	7,65,006
						Total Minor Head 104 :				7,65,006	0	50,000		0	7,15,006	7,65,006
						Total Sub Major Head 1 :				9,64,76,650	0	12,38,295	10,000		9,52,28,355	9,64,76,650
						Total Major Head 2202 :				9,64,76,650	0	12,38,295	10,000		9,52,28,355	9,64,76,650
						Total of Month :				9,64,76,650	0	12,38,295	10,000		9,52,28,355	9,64,76,650
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	01	101	(01) Expenditure On Primary Schools	0	(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
							General-Voted	339	Voucher	1,26,000	0	0		0	1,26,000	1,26,000
							Voted-Sixth-Schedule-Khasi	443	Voucher	1,62,038	0	0		0	1,62,038	1,62,038
						Total Object Head-- 1 :				1,50,80,815	0	10,12,220	10,000		1,40,58,595	1,50,80,815
						Total Sub Head :				1,50,80,815	0	10,12,220	10,000		1,40,58,595	1,50,80,815
			(03) Government M.E. School	0	(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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Shillong

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

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					17,29,844	0	0	0	0	0	17,29,844	17,29,844
					Total Sub Head :					17,29,844	0	0	0	0	17,29,844	17,29,844	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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			
						Total Object Head-- 31 :					84,78,000	0	0	0	0	84,78,000	84,78,000
			Total Sub Head :					84,78,000	0	0	0	0	84,78,000	84,78,000			
		Total Minor Head 102 :					4,73,54,433	0	0	0	0	4,73,54,433	4,73,54,433				
		104	(01) Deputy Inspectors Of0 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				
					Total Object Head-- 1 :					6,31,040	0	50,000	0	5,81,040	6,31,040		
					Total Sub Head :					6,31,040	0	50,000	0	5,81,040	6,31,040		
					Total Minor Head 104 :					6,31,040	0	50,000	0	5,81,040	6,31,040		
Total Sub Major Head 1 :					6,53,26,129	0	12,38,170	10,000	6,40,77,959	6,53,26,129							
Total Major Head 2202 :					6,53,26,129	0	12,38,170	10,000	6,40,77,959	6,53,26,129							
											6,53,26,129						

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Run Date : 09/05/2025

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Nongstoin Treasury																																	
D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																																	
Month of Account: JUN/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :										0	12,38,170	10,000	6,40,77,959	6,53,26,129																			
Month of Account: JUL/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	01	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																			
						Total Object Head-- I :			1,54,30,081	0	10,04,720	10,000	1,44,15,361	1,54,30,081																			
					Total Sub Head :			1,54,30,081	0	10,04,720	10,000	1,44,15,361	1,54,30,081																				
			(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																			
						Total Object Head-- I :			23,07,827	0	1,75,950	0	21,31,877	23,07,827																			
					(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																			
						Total Object Head-- II :			10,195	0	0	0	10,195	10,195																			

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(for Reconciliation)
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Shillong

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department : Education and Human Resource Department																											
Treasury : Nongstoin Treasury																											
D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																											
Month of Account: 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	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									
						Total Object Head-- 13 :				75,000			0			75,000											
						Total Sub Head :				23,93,022			0			1,75,950			0		22,17,072		23,93,022				
			Total Minor Head 101 :					1,78,23,103		0		11,80,670		10,000		1,66,32,433		1,78,23,103									
			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		31,56,188		31,56,188			
							Total Object Head-- 31 :				2,37,82,126			0			0			0		2,37,82,126		2,37,82,126			
				Total Sub Head :					2,37,82,126		0		0		0		2,37,82,126		2,37,82,126								
				(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								
		Total Object Head-- 31 :					51,12,000				0			0			51,12,000			51,12,000							
		Total Sub Head :					51,12,000				0			0			51,12,000			51,12,000							
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		564	Voucher	7,02,000		0	0		0	7,02,000		7,02,000										
					Total Object Head-- 31 :				7,02,000			0			0			7,02,000		7,02,000							
					Total Sub Head :					7,02,000		0			0			7,02,000		7,02,000							
		(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		9,54,519		9,54,519					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																		
Month of Account:		JUL/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,82,692				
								Total Object Head-- 31 :					25,86,961				0		25,86,961	
								Total Sub Head :					25,86,961				0		25,86,961	
			(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	19,98,000				
								Voted-Sixth-Schedule-Khasi					25,20,000				0		25,20,000	
								Voted-Sixth-Schedule-Khasi					39,60,000				0		39,60,000	
								Total Object Head-- 31 :					84,78,000				0		84,78,000	
								Total Sub Head :					84,78,000				0		84,78,000	
			(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	3,50,000				
								Total Object Head-- 31 :					3,50,000				0		3,50,000	
								Total Sub Head :					3,50,000				0		3,50,000	
			Total Minor Head 102 :							4,10,11,087		0		4,10,11,087		4,10,11,087				
		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					74,242		0		74,242			
								Total Object Head-- 1 :					5,64,204		0		5,14,204			
				02. Wages	Voted-Sixth-Schedule-Khasi	468	Voucher	64,531		0	0	0	64,531		64,531					
								Voted-Sixth-Schedule-Khasi					81,606		0		81,606			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/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	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				1,46,137	0	0	0	0	1,46,137	1,46,137
					(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		
						Total Object Head-- 11 :			31,912	0	0	0	31,912	31,912		
					(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		
					Total Object Head-- 13 :			1,69,996	0	0	0	1,69,996	1,69,996			
					Total Sub Head :			9,12,249	0	50,000	0	8,62,249	9,12,249			
					Total Minor Head 104 :			9,12,249	0	50,000	0	8,62,249	9,12,249			
					Total Sub Major Head 1 :			5,97,46,439	0	12,30,670	10,000	5,85,05,769	5,97,46,439			

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury			Nongstoin Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:			JUL/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202							Total Major Head	2202 :					5,97,46,439	0	12,30,670	10,000	5,85,05,769	5,97,46,439
							Total of Month :					5,97,46,439	0	12,30,670	10,000	5,85,05,769	5,97,46,439	
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-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				
						Total Object Head-- I :				1,49,26,744	0	9,93,970	10,000	1,39,22,774	1,49,26,744			
						Total Sub Head :				1,49,26,744	0	9,93,970	10,000	1,39,22,774	1,49,26,744			
		(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					
					Total Object Head-- I :				23,96,359	0	1,82,950	0	22,13,409	23,96,359				
					(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				
						Total Object Head-- II :				6,981	0	0	0	6,981	6,981			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Nongstoin Treasury																												
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																												
Month of Account:		AUG/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202	01	101	(03) Government M.E. School		Total Sub Head :										24,03,340		0		1,82,950		0		22,20,390		24,03,340					
			Total Minor Head 101 :										1,73,30,084		0		11,76,920		10,000		1,61,43,164		1,73,30,084							
		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					
									Total Object Head-- 31 :										3,82,84,030		0		0		0		3,82,84,030		3,82,84,030	
									Total Sub Head :										3,82,84,030		0		0		0		3,82,84,030		3,82,84,030	
		102	(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					
									Total Object Head-- 31 :										51,12,000		0		0		0		51,12,000		51,12,000	
									Total Sub Head :										51,12,000		0		0		0		51,12,000		51,12,000	
		102	(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					
									Total Object Head-- 31 :										7,02,000		0		0		0		7,02,000		7,02,000	
									Total Sub Head :										7,02,000		0		0		0		7,02,000		7,02,000	
		102	(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					
									Total Object Head-- 31 :										16,49,676		0		0		0		16,49,676		16,49,676	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
Month of Account:		AUG/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System				Total Sub Head :					16,49,676	0	0	0	0	16,49,676	16,49,676
			(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			
						Total Object Head-- 31 :				84,78,000	0	0	0	84,78,000	84,78,000			
		Total Sub Head :						84,78,000	0	0	0	84,78,000	84,78,000					
		Total Minor Head 102 :											5,42,25,706	0	0	0	5,42,25,706	5,42,25,706
		104	(01) Deputy Inspectors Of0 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	
						Total Object Head-- 1 :				5,98,037	0	50,000	0	5,48,037	5,98,037			
						02. Wages		Voted-Sixth-Schedule-Khasi		163	Voucher	23,305	0	0	0	23,305	23,305	
						Total Object Head-- 2 :				23,305	0	0	0	23,305	23,305			
			Total Sub Head :						6,21,342	0	50,000	0	5,71,342	6,21,342				
		Total Minor Head 104 :						6,21,342	0	50,000	0	5,71,342	6,21,342					
		Total Sub Major Head 1 :											7,21,77,132	0	12,26,920	10,000	7,09,40,212	7,21,77,132

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			7,21,77,132	0	12,26,920	10,000		7,09,40,212	7,21,77,132
						Total of Month	:			7,21,77,132	0	12,26,920	10,000		7,09,40,212	7,21,77,132
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	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
						Total Object Head-- 1 :					1,77,09,679	0	10,10,970	10,000		1,66,88,709
			06. Medical Treatment	Voted-Sixth-Schedule-Khasi		728	Voucher	6,88,500	0	0	0		6,88,500	6,88,500		
				Total Object Head-- 6 :					6,88,500	0	0	0		6,88,500	6,88,500	
			Total Sub Head :							1,83,98,179	0	10,10,970	10,000		1,73,77,209	1,83,98,179
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Nongstoin Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																				
Month of Account:		SEP/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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						
										Total Object Head-- 1 :	24,51,562	0	1,82,950	0	22,68,612	24,51,562						
					02. Wages	Voted-Sixth-Schedule-Khasi	393	Voucher		71,890	0	0	0		71,890	71,890						
										Total Object Head-- 2 :	71,890	0	0	0	71,890	71,890						
										Total Sub Head :	25,23,452	0	1,82,950	0	23,40,502	25,23,452						
		Total Minor Head 101 :								2,09,21,631	0	11,93,920	10,000	1,97,17,711	2,09,21,631							
		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
			Voted-Sixth-Schedule-Khasi	604	Voucher		31,57,100	0	0								0		31,57,100	31,57,100		
			Total Object Head-- 31 :	2,44,25,336	0	0	0	2,44,25,336	2,44,25,336													
			Total Sub Head :	2,44,25,336	0	0	0	2,44,25,336	2,44,25,336													
				(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			
		Total Object Head-- 31 :								51,12,000	0		0	0	51,12,000	51,12,000						
		Total Sub Head :				51,12,000	0	0	0	51,12,000	51,12,000											
		(03) Expenditure On Pre-Primary (Nursery) Schools				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	460	Voucher		7,02,000	0	0	0		7,02,000	7,02,000				
												Total Object Head-- 31 :	7,02,000	0	0	0	7,02,000	7,02,000				
			Total Sub Head :									7,02,000	0	0	0	7,02,000	7,02,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
Month of Account:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-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					
					Total Object Head-- 31 :				17,39,330	0	0	0	17,39,330	17,39,330				
					Total Sub Head :				17,39,330	0	0	0	17,39,330	17,39,330				
			(13) Expenditure On U.P.Schools Under Non Deficit System	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					
					Total Object Head-- 31 :				84,78,000	0	0	0	84,78,000	84,78,000				
					Total Sub Head :				84,78,000	0	0	0	84,78,000	84,78,000				
			Total Minor Head 102 :				4,04,56,666	0	0	0	4,04,56,666	4,04,56,666						
		104	(01) Deputy Inspectors Of 0 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					
					Total Object Head-- 1 :				5,78,171	0	51,000	0	5,27,171	5,78,171				
				02. Wages	Voted-Sixth-Schedule-Khasi	536	Voucher	41,226	0	0	0	41,226	41,226					
					Total Object Head-- 2 :				41,226	0	0	0	41,226	41,226				
					Total Sub Head :				6,19,397	0	51,000	0	5,68,397	6,19,397				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	Total Minor Head 104 :						6,19,397	0	51,000	0	5,68,397	6,19,397		
		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		
						Total Object Head-- 36 :			71,200	0	0	0	71,200	71,200		
			Total Sub Head :						71,200	0	0	0	71,200	71,200		
			Total Minor Head 106 :						71,200	0	0	0	71,200	71,200		
			Total Sub Major Head 1 :						6,20,68,894	0	12,44,920	10,000	6,08,13,974	6,20,68,894		
			Total Major Head 2202 :						6,20,68,894	0	12,44,920	10,000	6,08,13,974	6,20,68,894		
			Total of Month :						6,20,68,894	0	12,44,920	10,000	6,08,13,974	6,20,68,894		
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	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		
					Total Object Head-- 1 :			1,56,23,068	0	9,91,470	10,000	1,46,21,598	1,56,23,068			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	536	Voucher	2,17,909	0	0	0	2,17,909	2,17,909		
			Total Object Head-- 6 :			2,17,909	0	0	0	2,17,909	2,17,909					

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury				Nongstoin Treasury														
D.D.O. :				700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:				OCT/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	Total Sub Head :							1,58,40,977	0	9,91,470	10,000	1,48,39,507	1,58,40,977			
			(01) Expenditure On Primary Schools															
			(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				
			Total Object Head-- 1 :							28,62,377	0	1,87,900	0	26,74,477	28,62,377			
			06. Medical Treatment			Voted-Sixth-Schedule-Khasi	535	Voucher	6,70,923	0	0	0	6,70,923	6,70,923				
			Total Object Head-- 6 :							6,70,923	0	0	0	6,70,923	6,70,923			
			Total Sub Head :							35,33,300	0	1,87,900	0	33,45,400	35,33,300			
		Total Minor Head 101 :							1,93,74,277	0	11,79,370	10,000	1,81,84,907	1,93,74,277				
		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				
						Total Object Head-- 31 :							2,41,67,902	0	0	0	2,41,67,902	2,41,67,902
						Total Sub Head :							2,41,67,902	0	0	0	2,41,67,902	2,41,67,902

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		OCT/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	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	
						Total Object Head-- 31 :		51,12,000	0	0	0	51,12,000	51,12,000				
						Total Sub Head :		51,12,000	0	0	0	51,12,000	51,12,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	439	Voucher	7,02,000	0	0	0		7,02,000	7,02,000	
						Total Object Head-- 31 :		7,02,000	0	0	0	7,02,000	7,02,000				
						Total Sub Head :		7,02,000	0	0	0	7,02,000	7,02,000				
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	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	1,81,252	
						Total Object Head-- 31 :		17,40,012	0	0	0	17,40,012	17,40,012				
						Total Sub Head :		17,40,012	0	0	0	17,40,012	17,40,012				
								17,40,012	0	0	0	17,40,012	17,40,012				
			(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	
						Total Object Head-- 31 :		84,60,000	0	0	0	84,60,000	84,60,000				
						Total Sub Head :		84,60,000	0	0	0	84,60,000	84,60,000				
			Total Minor Head 102 :								4,01,81,914	0	0	0		4,01,81,914	4,01,81,914
			104	(01) Deputy Inspectors Of 0		(01) Salaries, Sumtuary		Voted-Sixth-		29	Voucher	5,02,537	0	46,200	0		4,56,337

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		351	Voucher	88,836	0	0		0	88,836	88,836	
					Voted-Sixth-Schedule-Khasi		352	Voucher	4,606	0	0		0	4,606	4,606	
					Total Object Head-- 1 :				5,95,979	0	46,200		0	5,49,779	5,95,979	
				02. Wages	Voted-Sixth-Schedule-Khasi		434	Voucher	63,685	0	0		0	63,685	63,685	
					Total Object Head-- 2 :				63,685	0	0		0	63,685	63,685	
					Total Sub Head :				6,59,664	0	46,200		0	6,13,464	6,59,664	
		Total Minor Head 104 :				6,59,664	0	46,200		0	6,13,464	6,59,664				
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		448	Voucher	1,65,600	0	0		0	1,65,600	1,65,600
						General-Voted		449	Voucher	64,800	0	0		0	64,800	64,800
						General-Voted		450	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
						Total Object Head-- 34 :				3,38,400	0	0		0	3,38,400	3,38,400
						Total Sub Head :				3,38,400	0	0		0	3,38,400	3,38,400
						Total Minor Head 109 :				3,38,400	0	0		0	3,38,400	3,38,400
		Total Sub Major Head 1 :				6,05,54,255	0	12,25,570		10,000	5,93,18,685	6,05,54,255				
		Total Major Head 2202 :				6,05,54,255	0	12,25,570		10,000	5,93,18,685	6,05,54,255				
Total of Month :				6,05,54,255	0	12,25,570		10,000	5,93,18,685	6,05,54,255						
Month of Account:		NOV/2024														
Total of DDO				700002 :				0	1,51,91,040	90,000	72,33,77,113	73,86,581,533				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		NOV/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-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	
					Total Object Head-- 1 :					1,66,62,844	0	9,97,470	10,000	1,56,55,374	1,66,62,844	
					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	
						Total Object Head-- 6 :					35,269	0	0	0	35,269	
			Total Sub Head :					1,66,98,113	0	9,97,470	10,000	1,56,90,643	1,66,98,113			
			(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	
					Total Object Head-- 1 :					26,68,956	0	2,00,900	0	24,68,056	26,68,956	
					02. Wages	Voted-Sixth-Schedule-Khasi		879	Voucher	38,364	0	0	0	38,364	38,364	
						Total Object Head-- 2 :					38,364	0	0	0	38,364	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		NOV/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	01	101	(03) Government M.E. School		Total Sub Head :						27,07,320	0	2,00,900	0	25,06,420	27,07,320	
			Total Minor Head 101 :						1,94,05,433	0	11,98,370	10,000	1,81,97,063	1,94,05,433			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	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			
						Total Object Head-- 31 :					2,40,19,509	0	0	0	2,40,19,509	2,40,19,509	
						Total Sub Head :					2,40,19,509	0	0	0	2,40,19,509	2,40,19,509	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	730	Voucher	50,94,000	0	0	0	50,94,000	50,94,000			
						Total Object Head-- 31 :					50,94,000	0	0	0	50,94,000	50,94,000	
						Total Sub Head :					50,94,000	0	0	0	50,94,000	50,94,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	366	Voucher	7,02,000	0	0	0	7,02,000	7,02,000			
						Total Object Head-- 31 :					7,02,000	0	0	0	7,02,000	7,02,000	
						Total Sub Head :					7,02,000	0	0	0	7,02,000	7,02,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	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			
						Total Object Head-- 31 :					17,40,012	0	0	0	17,40,012	17,40,012	
						Total Sub Head :					17,40,012	0	0	0	17,40,012	17,40,012	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		NOV/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	(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	0	39,16,000	39,16,000
						Voted-Sixth-Schedule-Khasi		448	Voucher	25,20,000	0	0	0	0	25,20,000	25,20,000
						General-Voted		739	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000
						Total Object Head-- 31 :				84,16,000	0	0	0	0	84,16,000	84,16,000
						Total Sub Head :				84,16,000	0	0	0	0	84,16,000	84,16,000
		Total Minor Head 102 :				3,99,71,521	0	0	0	0	3,99,71,521	3,99,71,521				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		165	Voucher	6,31,587	0	61,200	0	0	5,70,387	6,31,587	
					Voted-Sixth-Schedule-Khasi		328	Voucher	25,999	0	0	0	0	25,999	25,999	
					Voted-Sixth-Schedule-Khasi		568	Voucher	48,432	0	0	0	0	48,432	48,432	
					Voted-Sixth-Schedule-Khasi		808	Voucher	5,629	0	0	0	0	5,629	5,629	
					Total Object Head-- 1 :				7,11,647	0	61,200	0	0	6,50,447	7,11,647	
				02. Wages	Voted-Sixth-Schedule-Khasi		363	Voucher	42,559	0	0	0	0	42,559	42,559	
					Total Object Head-- 2 :				42,559	0	0	0	0	42,559	42,559	
					Total Sub Head :				7,54,206	0	61,200	0	0	6,93,006	7,54,206	
					Total Minor Head 104 :				7,54,206	0	61,200	0	0	6,93,006	7,54,206	
					Total Sub Major Head 1 :				6,01,31,160	0	12,59,570	10,000	5,88,61,590	6,01,31,160		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		NOV/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						Total Major Head	2202 :				6,01,31,160	0	12,59,570	10,000	5,88,61,590	6,01,31,160
						Total of Month	:				6,01,31,160	0	12,59,570	10,000	5,88,61,590	6,01,31,160
Month of Account:		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	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	
						Total Object Head-- I :				3,18,91,442	0	20,89,840	10,000	2,97,91,602	3,18,91,442	
					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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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	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		623	Voucher	80,700	0	0	0	0	80,700	80,700
						Voted-Sixth-Schedule-Khasi		624	Voucher	20,482	0	0	0	0	20,482	20,482
						Voted-Sixth-Schedule-Khasi		625	Voucher	30,738	0	0	0	0	30,738	30,738
						Voted-Sixth-Schedule-Khasi		626	Voucher	85,404	0	0	0	0	85,404	85,404
						Total Object Head-- 6 :				7,59,770	0	0	0	0	7,59,770	7,59,770
			Total Sub Head :				3,26,51,212	0	20,89,840	10,000	3,05,51,372	3,26,51,212				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		247	Voucher	25,19,344	0	2,00,900	0	0	23,18,444	25,19,344
						Voted-Sixth-Schedule-Khasi		798	Voucher	25,21,060	0	1,92,900	0	0	23,28,160	25,21,060
						Total Object Head-- 1 :				50,40,404	0	3,93,800	0	46,46,604	50,40,404	
					02. Wages	Voted-Sixth-Schedule-Khasi		1112	Voucher	25,437	0	0	0	0	25,437	25,437
						Total Object Head-- 2 :				25,437	0	0	0	0	25,437	25,437
			Total Sub Head :				50,65,841	0	3,93,800	0	46,72,041	50,65,841				
			Total Minor Head 101 :				3,77,17,053	0	24,83,640	10,000	3,52,23,413	3,77,17,053				
		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	0	2,12,44,152	2,12,44,152
						Voted-Sixth-Schedule-Khasi		273	Voucher	2,11,63,990	0	0	0	0	2,11,63,990	2,11,63,990
						Voted-Sixth-Schedule-Khasi		595	Voucher	31,53,728	0	0	0	0	31,53,728	31,53,728

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					4,55,61,870	0	0	0	0	4,55,61,870	4,55,61,870
						Total Sub Head :					4,55,61,870	0	0	0	0	4,55,61,870	4,55,61,870
			(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	0	50,94,000	50,94,000		
						Voted-Sixth-Schedule-Khasi		124	Voucher	50,94,000	0	0	0	50,94,000	50,94,000		
						Total Object Head-- 31 :					1,01,88,000	0	0	0	1,01,88,000	1,01,88,000	
						Total Sub Head :					1,01,88,000	0	0	0	1,01,88,000	1,01,88,000	
			(03) Expenditure On Pre-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		
						Total Object Head-- 31 :					14,04,000	0	0	0	14,04,000	14,04,000	
						Total Sub Head :					14,04,000	0	0	0	14,04,000	14,04,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-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		
						Total Object Head-- 31 :					34,08,104	0	0	0	34,08,104	34,08,104	
						Total Sub Head :					34,08,104	0	0	0	34,08,104	34,08,104	

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	39,16,000	39,16,000	
							Voted-Sixth-Schedule-Khasi	1111	Voucher	25,20,000	0	0	0	0	25,20,000	25,20,000	
							General-Voted	1155	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000	
							General-Voted	1165	Voucher	18,000	0	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Khasi	126	Voucher	39,16,000	0	0	0	0	39,16,000	39,16,000	
							Voted-Sixth-Schedule-Khasi	127	Voucher	25,20,000	0	0	0	0	25,20,000	25,20,000	
							General-Voted	275	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000	
							General-Voted	276	Voucher	1,62,000	0	0	0	0	1,62,000	1,62,000	
						Total Object Head-- 31 :				1,70,12,000	0	0	0	0	1,70,12,000	1,70,12,000	
						Total Sub Head :				1,70,12,000	0	0	0	0	1,70,12,000	1,70,12,000	
						Total Minor Head 102 :				7,75,73,974	0	0	0	0	7,75,73,974	7,75,73,974	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1000	Voucher	56,012	0	0	0	0	56,012	56,012		
						Voted-Sixth-Schedule-Khasi	1031	Voucher	24,977	0	0	0	0	24,977	24,977		
						Voted-Sixth-Schedule-Khasi	249	Voucher	6,49,095	0	66,200	0	5,82,895	6,49,095			
						Voted-Sixth-Schedule-Khasi	280	Voucher	29,679	0	0	0	0	29,679	29,679		
						Voted-Sixth-Schedule-Khasi	475	Voucher	2,66,702	0	0	0	0	2,66,702	2,66,702		
						Voted-Sixth-Schedule-Khasi	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 Of0 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			
				Total Object Head-- 1 :				17,97,553	0	1,40,200	0	16,57,353	17,97,553			
				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			
					Total Object Head-- 2 :				79,975	0	0	0	79,975	79,975		
				Total Sub Head :				18,77,528	0	1,40,200	0	17,37,328	18,77,528			
			Total Minor Head 104 :				18,77,528	0	1,40,200	0	17,37,328	18,77,528				
		109	(11) Scholarship For Primary School Teachers	034. Scholarship And Stipend	General-Voted	449	Voucher	2,95,200	0	0	0	2,95,200	2,95,200			
				Total Object Head-- 34 :				2,95,200	0	0	0	2,95,200	2,95,200			
				Total Sub Head :				2,95,200	0	0	0	2,95,200	2,95,200			
				Total Minor Head 109 :				2,95,200	0	0	0	2,95,200	2,95,200			
		Total Sub Major Head 1 :						11,74,63,755	0	26,23,840	10,000	11,48,29,915	11,74,63,755			
Total Major Head 2202 :				11,74,63,755				0	26,23,840	10,000	11,48,29,915	11,74,63,755				
Total of Month :				11,74,63,755				0	26,23,840	10,000	11,48,29,915	11,74,63,755				
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department : Education and Human Resource Department																
Treasury Nongstoin Treasury																
D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																
Month of Account: JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	211	Voucher	2,05,935	0	0	0	2,05,935	2,05,935		
						Voted-Sixth-Schedule-Khasi	60	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Voted-Sixth-Schedule-Khasi	61	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :				5,80,935	0	0	0	5,80,935	5,80,935	
						Total Sub Head :				5,80,935	0	0	0	5,80,935	5,80,935	
						Total Minor Head 101 :				5,80,935	0	0	0	5,80,935	5,80,935	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher	31,48,728	0	0	0	31,48,728	31,48,728		
						Total Object Head-- 31 :				31,48,728	0	0	0	31,48,728	31,48,728	
						Total Sub Head :				31,48,728	0	0	0	31,48,728	31,48,728	
						Total Minor Head 102 :				31,48,728	0	0	0	31,48,728	31,48,728	
						Total Sub Major Head 1 :				37,29,663	0	0	0	37,29,663	37,29,663	
						Total Major Head 2202 :				37,29,663	0	0	0	37,29,663	37,29,663	
Total of Month :				37,29,663	0	0	0	37,29,663	37,29,663							
Month of Account: FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		232	Voucher	1,49,01,721	0	10,52,170		0	1,38,49,551	1,49,01,721
						General-Voted		490	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						Total Object Head-- 1 :				1,50,27,721	0	10,52,170	0	1,39,75,551	1,50,27,721	
						Total Sub Head :				1,50,27,721	0	10,52,170	0	1,39,75,551	1,50,27,721	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		231	Voucher	25,52,550	0	1,89,200	0	23,63,350	25,52,550	
						Voted-Sixth-Schedule-Khasi		489	Voucher	1,63,640	0	0	0	1,63,640	1,63,640	
						Total Object Head-- 1 :				27,16,190	0	1,89,200	0	25,26,990	27,16,190	
						Total Sub Head :				27,16,190	0	1,89,200	0	25,26,990	27,16,190	
		Total Minor Head 101 :				1,77,43,911	0	12,41,370	0	1,65,02,541	1,77,43,911					
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		330	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
						Total Object Head-- 31 :				7,00,000	0	0	0	7,00,000	7,00,000	
						Total Sub Head :				7,00,000	0	0	0	7,00,000	7,00,000	
		Total Minor Head 102 :				7,00,000	0	0	0	7,00,000	7,00,000					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		230	Voucher	5,18,322	0	64,250	0	4,54,072	5,18,322	
						Voted-Sixth-Schedule-Khasi		488	Voucher	90,736	0	0	0	90,736	90,736	
						Total Object Head-- 1 :				6,09,058	0	64,250	0	5,44,808	6,09,058	
						Total Sub Head :				6,09,058	0	64,250	0	5,44,808	6,09,058	

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104			Total Minor Head	104 :			6,09,058	0	64,250	0	5,44,808	6,09,058	
					Total Sub Major Head	1 :			1,90,52,969	0	13,05,620	0	1,77,47,349	1,90,52,969	
					Total Major Head	2202 :			1,90,52,969	0	13,05,620	0	1,77,47,349	1,90,52,969	
Total of Month :									1,90,52,969	0	13,05,620	0	1,77,47,349	1,90,52,969	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1119	Voucher	1,26,000	0	0	0	1,26,000	1,26,000	
						Voted-Sixth-Schedule-Khasi	1868	Voucher	14,80,404	0	0	0	14,80,404	14,80,404	
						Voted-Sixth-Schedule-Khasi	257	Voucher	1,49,01,721	0	10,80,170	0	1,38,21,551	1,49,01,721	
						Voted-Sixth-Schedule-Khasi	511	Voucher	2,00,788	0	0	0	2,00,788	2,00,788	
						Voted-Sixth-Schedule-Khasi	790	Voucher	1,53,960	0	0	0	1,53,960	1,53,960	
						Total Object Head-- 1 :			1,68,62,873	0	10,80,170	0	1,57,82,703	1,68,62,873	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1059	Voucher	82,930	0	0	0	82,930	82,930	
						Voted-Sixth-Schedule-Khasi	1137	Voucher	79,040	0	0	0	79,040	79,040	
						Voted-Sixth-Schedule-Khasi	1138	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1162	Voucher	1,65,427	0	0	0	0	1,65,427	1,65,427
						Voted-Sixth-Schedule-Khasi		1203	Voucher	3,550	0	0	0	0	3,550	3,550
						Voted-Sixth-Schedule-Khasi		1204	Voucher	82,613	0	0	0	0	82,613	82,613
						Voted-Sixth-Schedule-Khasi		1313	Voucher	40,279	0	0	0	0	40,279	40,279
						Voted-Sixth-Schedule-Khasi		1555	Voucher	53,419	0	0	0	0	53,419	53,419
						Voted-Sixth-Schedule-Khasi		1847	Voucher	89,747	0	0	0	0	89,747	89,747
						Voted-Sixth-Schedule-Khasi		1848	Voucher	1,14,449	0	0	0	0	1,14,449	1,14,449
						Voted-Sixth-Schedule-Khasi		1849	Voucher	18,112	0	0	0	0	18,112	18,112
						Voted-Sixth-Schedule-Khasi		1850	Voucher	36,769	0	0	0	0	36,769	36,769
						Voted-Sixth-Schedule-Khasi		1881	Voucher	21,593	0	0	0	0	21,593	21,593
						Voted-Sixth-Schedule-Khasi		1882	Voucher	22,849	0	0	0	0	22,849	22,849
						Voted-Sixth-Schedule-Khasi		1910	Voucher	10,809	0	0	0	0	10,809	10,809
						Voted-Sixth-Schedule-Khasi		1968	Voucher	5,143	0	0	0	0	5,143	5,143
						Voted-Sixth-Schedule-Khasi		302	Voucher	1,21,647	0	0	0	0	1,21,647	1,21,647
						Voted-Sixth-Schedule-Khasi		525	Voucher	1,12,500	0	0	0	0	1,12,500	1,12,500

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		526	Voucher	73,088	0	0		0	73,088	73,088
						Voted-Sixth-Schedule-Khasi		578	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi		579	Voucher	71,878	0	0		0	71,878	71,878
						Voted-Sixth-Schedule-Khasi		649	Voucher	1,71,239	0	0		0	1,71,239	1,71,239
						Voted-Sixth-Schedule-Khasi		795	Voucher	44,883	0	0		0	44,883	44,883
						Total Object Head-- 6 :				17,96,964	0	0		0	17,96,964	17,96,964
					Total Sub Head :				1,86,59,837	0	10,80,170		0	1,75,79,667	1,86,59,837	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		183	Voucher	25,52,550	0	1,95,350		0	23,57,200	25,52,550
						Voted-Sixth-Schedule-Khasi		639	Voucher	28,644	0	0		0	28,644	28,644
						Total Object Head-- 1 :				25,81,194	0	1,95,350		0	23,85,844	25,81,194
					02. Wages	Voted-Sixth-Schedule-Khasi		1051	Voucher	24,603	0	0		0	24,603	24,603
						Total Object Head-- 2 :				24,603	0	0		0	24,603	24,603
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		846	Voucher	10,778	0	0		0	10,778	10,778
						Voted-Sixth-Schedule-Khasi		894	Voucher	10,793	0	0		0	10,793	10,793
						Voted-Sixth-Schedule-Khasi		895	Voucher	10,800	0	0		0	10,800	10,800
						Voted-Sixth-		896	Voucher	10,707	0	0		0	10,707	10,707

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	904	Voucher	10,723	0	0	0	10,723	10,723		
					Total Object Head-- 11 :				53,801	0	0	0	53,801	53,801		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1617	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Khasi	663	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Khasi	664	Voucher	41,500	0	0	0	41,500	41,500		
						Total Object Head-- 13 :				1,27,500	0	0	0	1,27,500	1,27,500	
					Total Sub Head :				27,87,098	0	1,95,350	0	25,91,748	27,87,098		
		Total Minor Head 101 :				2,14,46,935	0	12,75,520	0	2,01,71,415	2,14,46,935					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	121	Voucher	4,18,38,436	0	0	0	4,18,38,436	4,18,38,436		
						Voted-Sixth-Schedule-Khasi	1436	Voucher	1,90,208	0	0	0	1,90,208	1,90,208		
						Voted-Sixth-Schedule-Khasi	708	Voucher	64,56,248	0	0	0	64,56,248	64,56,248		
						Total Object Head-- 31 :				4,84,84,892	0	0	0	4,84,84,892	4,84,84,892	
					Total Sub Head :				4,84,84,892	0	0	0	4,84,84,892	4,84,84,892		
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	270	Voucher	1,01,52,000	0	0	0	1,01,52,000	1,01,52,000		
						Voted-Sixth-Schedule-Khasi	457	Voucher	36,000	0	0	0	36,000	36,000		
						Total Object Head-- 31 :				1,01,88,000	0	0	0	1,01,88,000	1,01,88,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System					Total Sub Head :			1,01,88,000	0	0	0	1,01,88,000	1,01,88,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	268	Voucher		14,04,000	0	0	0	0	14,04,000	14,04,000
								Total Object Head-- 31 :			14,04,000	0	0	0	14,04,000	14,04,000	
								Total Sub Head :			14,04,000	0	0	0	14,04,000	14,04,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1058	Voucher		76,596	0	0	0	0	76,596	76,596
								Voted-Sixth-Schedule-Khasi	122	Voucher		28,03,365	0	0	0	28,03,365	28,03,365
								Voted-Sixth-Schedule-Khasi	449	Voucher		3,22,280	0	0	0	3,22,280	3,22,280
								Voted-Sixth-Schedule-Khasi	715	Voucher		2,47,736	0	0	0	2,47,736	2,47,736
								Total Object Head-- 31 :			34,49,977	0	0	0	34,49,977	34,49,977	
								Total Sub Head :			34,49,977	0	0	0	34,49,977	34,49,977	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	222	Voucher		78,32,000	0	0	0	0	78,32,000	78,32,000
								Voted-Sixth-Schedule-Khasi	223	Voucher		50,40,000	0	0	0	50,40,000	50,40,000
								General-Voted	225	Voucher		39,96,000	0	0	0	39,96,000	39,96,000
								Total Object Head-- 31 :			1,68,68,000	0	0	0	1,68,68,000	1,68,68,000	
								Total Sub Head :			1,68,68,000	0	0	0	1,68,68,000	1,68,68,000	
			Total Minor Head					102 :			8,03,94,869	0	0	0	8,03,94,869	8,03,94,869	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	184	Voucher	5,18,322	0	64,250	0	4,54,072		5,18,322	
						Voted-Sixth-Schedule-Khasi	435	Voucher	55,369	0	0	0	55,369	55,369		
						Voted-Sixth-Schedule-Khasi	638	Voucher	29,679	0	0	0	29,679	29,679		
						Total Object Head-- 1 :				6,03,370	0	64,250	0	5,39,120	6,03,370	
					02. Wages	Voted-Sixth-Schedule-Khasi	1627	Voucher	11,455	0	0	0	11,455	11,455		
						Voted-Sixth-Schedule-Khasi	487	Voucher	1,48,315	0	0	0	1,48,315	1,48,315		
						Total Object Head-- 2 :				1,59,770	0	0	0	1,59,770	1,59,770	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	798	Voucher	1,09,668	0	0	0	1,09,668	1,09,668		
						Total Object Head-- 11 :				1,09,668	0	0	0	1,09,668	1,09,668	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1612	Voucher	37,129	0	0	0	37,129	37,129		
						Voted-Sixth-Schedule-Khasi	1613	Voucher	9,954	0	0	0	9,954	9,954		
						Voted-Sixth-Schedule-Khasi	1614	Voucher	27,821	0	0	0	27,821	27,821		
						Voted-Sixth-Schedule-Khasi	1615	Voucher	33,096	0	0	0	33,096	33,096		
						Voted-Sixth-Schedule-Khasi	653	Voucher	79,575	0	0	0	79,575	79,575		
						Voted-Sixth-Schedule-Khasi	725	Voucher	79,964	0	0	0	79,964	79,964		
						Voted-Sixth-	726	Voucher	19,977	0	0	0	19,977	19,977		

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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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(13) Office Expenses		Voted-Sixth-Schedule-Khasi		727	Voucher	20,207	0	0	0	0	20,207	20,207	
							Voted-Sixth-Schedule-Khasi		729	Voucher	50,000	0	0	0	0	50,000	50,000	
							Voted-Sixth-Schedule-Khasi		735	Voucher	12,239	0	0	0	0	12,239	12,239	
							Voted-Sixth-Schedule-Khasi		736	Voucher	1,994	0	0	0	0	1,994	1,994	
							Total Object Head-- 13 :					3,71,956	0	0	0	0	3,71,956	3,71,956
							Total Sub Head :					12,44,764	0	64,250	0	0	11,80,514	12,44,764
							Total Minor Head 104 :					12,44,764	0	64,250	0	0	11,80,514	12,44,764
							Total Sub Major Head 1 :					10,30,86,568	0	13,39,770	0	0	10,17,46,798	10,30,86,568
							Total Major Head 2202 :					10,30,86,568	0	13,39,770	0	0	10,17,46,798	10,30,86,568
							Total of Month :					10,30,86,568	0	13,39,770	0	0	10,17,46,798	10,30,86,568
											73,86,58,153							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	General-Voted								15,12,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department					
Treasury		Nongstoin Treasury					
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,96,12,048
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	40,66,447
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,02,24,012
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,60,294
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	70,977
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,02,500
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	29,31,43,173
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,12,54,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	84,24,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,15,03,604
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,40,84,000
(13) Expenditure On U.P.Schools Under Non					31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department						
Treasury :		Nongstoin Treasury						
D.D.O. :		700002	Sub-Divisional School Education Officer				West Khasi Hills	Nongstoin
<u>Summary of DDO wise expenditure</u>								
2202	01	102	Deficit System		0	(Salary)		7,75,40,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	31. Grants-In-Aid (Salary)	General-Voted	24,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78,68,264
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		0	02. Wages	Voted-Sixth-Schedule-Khasi	6,84,873
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,41,580
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,41,952
2202	01	106	(01) State Awards For Primary School Teachers		0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship For Primary School Teachers		0	034. Scholarship And Stipend	General-Voted	6,33,600
								73,86,58,153

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		APR/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	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		
						Voted-Sixth-Schedule-Khasi	499	Voucher	22,056	0	0	0	22,056	22,056		
						Voted-Sixth-Schedule-Khasi	501	Voucher	23,440	0	0	0	23,440	23,440		
						Voted-Sixth-Schedule-Khasi	587	Voucher	6,320	0	0	0	6,320	6,320		
						Voted-Sixth-Schedule-Khasi	607	Voucher	88,680	0	0	0	88,680	88,680		
						Voted-Sixth-Schedule-Khasi	77	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870		
						Voted-Sixth-Schedule-Khasi	78	Voucher	4,47,510	0	40,000	0	4,07,510	4,47,510		
						Total Object Head-- 1 :				11,61,346	0	69,900	0	10,91,446	11,61,346	
					Total Sub Head :				11,61,346	0	69,900	0	10,91,446	11,61,346		
					Total Minor Head 109 :				11,61,346	0	69,900	0	10,91,446	11,61,346		
Total Sub Major Head 2 :				11,61,346	0	69,900	0	10,91,446	11,61,346							
Total Major Head 2202 :				11,61,346	0	69,900	0	10,91,446	11,61,346							
Total of Month :				11,61,346	0	69,900	0	10,91,446	11,61,346							
Month of Account:		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)	
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		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	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
						Voted-Sixth-Schedule-Khasi		124	Voucher	4,67,580	0	40,000		0	4,27,580	4,67,580
						Voted-Sixth-Schedule-Khasi		226	Voucher	1,19,470	0	7,900		0	1,11,570	1,19,470
						Voted-Sixth-Schedule-Khasi		407	Voucher	9,31,077	0	0		0	9,31,077	9,31,077
						Voted-Sixth-Schedule-Khasi		520	Voucher	1,60,287	0	0		0	1,60,287	1,60,287
						Voted-Sixth-Schedule-Khasi		521	Voucher	1,56,948	0	0		0	1,56,948	1,56,948
						Voted-Sixth-Schedule-Khasi		567	Voucher	1,16,144	0	0		0	1,16,144	1,16,144
						Total Object Head-- 1 :					24,05,376	0	69,900		0	23,35,476
				02. Wages	Voted-Sixth-Schedule-Khasi		228	Voucher	2,91,737	0	0		0	2,91,737	2,91,737	
					Voted-Sixth-Schedule-Khasi		524	Voucher	76,110	0	0		0	76,110	76,110	
					Total Object Head-- 2 :					3,67,847	0	0		0	3,67,847	3,67,847
				Total Sub Head :					27,73,223	0	69,900		0	27,03,323	27,73,223	
				Total Minor Head 109 :					27,73,223	0	69,900		0	27,03,323	27,73,223	
				Total Sub Major Head 2 :					27,73,223	0	69,900		0	27,03,323	27,73,223	
				Total Major Head 2202 :					27,73,223	0	69,900		0	27,03,323	27,73,223	
Total of Month :					27,73,223	0	69,900		0	27,03,323	27,73,223					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Voted-Sixth-Schedule-Khasi	116	Voucher	4,53,870	0	22,000	0	4,31,870	4,53,870		
						Voted-Sixth-Schedule-Khasi	118	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580		
						Voted-Sixth-Schedule-Khasi	399	Voucher	78,898	0	0	0	78,898	78,898		
						Total Object Head-- 1 :				11,19,818	0	69,900	0	10,49,918	11,19,818	
					02. Wages	Voted-Sixth-Schedule-Khasi	473	Voucher	16,774	0	0	0	16,774	16,774		
						Total Object Head-- 2 :				16,774	0	0	0	16,774	16,774	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	472	Voucher	7,014	0	0	0	7,014	7,014		
						Total Object Head-- 11 :				7,014	0	0	0	7,014	7,014	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	469	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 13 :				44,000	0	0	0	44,000	44,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	466	Voucher	3,393	0	0	0	3,393	3,393		
						Total Object Head-- 14 :				3,393	0	0	0	3,393	3,393	
					Total Sub Head :				11,90,999	0	69,900	0	11,21,099	11,90,999		
					Total Minor Head 109 :				11,90,999	0	69,900	0	11,21,099	11,90,999		
					Total Sub Major Head 2 :				11,90,999	0	69,900	0	11,21,099	11,90,999		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :			Education and Human Resource Department																												
Treasury			Nongstoin Treasury																												
D.D.O. :			700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya																												
Month of Account:			JUN/2024																												
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																							8009 - 7610								
2202											Total Major Head		2202 :						11,90,999		0		69,900			0		11,21,099		11,90,999	
											Total of Month :								11,90,999		0		69,900			0		11,21,099		11,90,999	
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	02	109	(01) Secondary Schools For Boys-	0	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																
						Total Object Head-- 1 :			14,69,408	0	69,900	0	13,99,508	14,69,408																	
					02. Wages		Voted-Sixth-Schedule-Khasi		560	Voucher	63,024	0	0	0	63,024	63,024															
					Total Object Head-- 2 :			63,024	0	0	0	63,024	63,024																		
					Total Sub Head :			15,32,432	0	69,900	0	14,62,532	15,32,432																		
					Total Minor Head 109 :			15,32,432	0	69,900	0	14,62,532	15,32,432																		
Total Sub Major Head 2 :			15,32,432	0	69,900	0	14,62,532	15,32,432																							

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Nongstoin Treasury													
D.D.O. :				700003	Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya												
Month of Account:				JUL/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						Total Major Head	2202 :				15,32,432	0	69,900	0	14,62,532	15,32,432	
						Total of Month	:				15,32,432	0	69,900	0	14,62,532	15,32,432	
Month of Account:				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	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		
									Total Object Head-- 1 :		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		
										Total Object Head-- 2 :		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		
										Total Object Head-- 11 :		1,986	0	0	0	1,986	1,986

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				23,51,092	0	69,900	0	22,81,192	23,51,092	
						Total Minor Head 109 :				23,51,092	0	69,900	0	22,81,192	23,51,092	
						Total Sub Major Head 2 :				23,51,092	0	69,900	0	22,81,192	23,51,092	
						Total Major Head 2202 :				23,51,092	0	69,900	0	22,81,192	23,51,092	
						Total of Month :				23,51,092	0	69,900	0	22,81,192	23,51,092	
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	(01) Secondary Schools For Boys-		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		
						Total Object Head-- 1 :				8,98,457	0	58,300	0	8,40,157	8,98,457	
					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		
						Total Object Head-- 2 :				1,40,491	0	0	0	1,40,491	1,40,491	
					13. Office Expenses	Voted-Sixth-	702	Voucher	50,000	0	0	0	50,000	50,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :			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		
					Total Object Head-- 14 :			680	0	0	0	680	680			
					Total Sub Head :			10,89,628	0	58,300	0	10,31,328	10,89,628			
					Total Minor Head 109 :			10,89,628	0	58,300	0	10,31,328	10,89,628			
					Total Sub Major Head 2 :			10,89,628	0	58,300	0	10,31,328	10,89,628			
					Total Major Head 2202 :			10,89,628	0	58,300	0	10,31,328	10,89,628			
Total of Month :										10,89,628	0	58,300	0	10,31,328	10,89,628	
Month of Account:		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	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		OCT/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	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		
						Total Object Head-- I :				25,65,592	0	73,300	0	24,92,292	25,65,592	
					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		
					Total Object Head-- II :				20,000	0	0	0	20,000	20,000		
					Total Sub Head :				25,85,592	0	73,300	0	25,12,292	25,85,592		
					Total Minor Head 109 :				25,85,592	0	73,300	0	25,12,292	25,85,592		
					Total Sub Major Head 2 :				25,85,592	0	73,300	0	25,12,292	25,85,592		
					Total Major Head 2202 :				25,85,592	0	73,300	0	25,12,292	25,85,592		
Total of Month :				25,85,592	0	73,300	0	25,12,292	25,85,592							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
						Voted-Sixth-Schedule-Khasi		199	Voucher	4,65,410	0	12,000		0	4,53,410	4,65,410
						Voted-Sixth-Schedule-Khasi		200	Voucher	1,24,332	0	8,300		0	1,16,032	1,24,332
						Voted-Sixth-Schedule-Khasi		371	Voucher	1,38,100	0	0		0	1,38,100	1,38,100
						Voted-Sixth-Schedule-Khasi		372	Voucher	1,27,431	0	0		0	1,27,431	1,27,431
						Voted-Sixth-Schedule-Khasi		373	Voucher	1,73,570	0	0		0	1,73,570	1,73,570
						Voted-Sixth-Schedule-Khasi		498	Voucher	36,120	0	0		0	36,120	36,120
						Voted-Sixth-Schedule-Khasi		499	Voucher	25,194	0	0		0	25,194	25,194
						Voted-Sixth-Schedule-Khasi		500	Voucher	9,888	0	0		0	9,888	9,888
						Voted-Sixth-Schedule-Khasi		878	Voucher	2,31,394	0	0		0	2,31,394	2,31,394
					Total Object Head-- 1 :					16,40,154	0	48,300		0	15,91,854	16,40,154
					02. Wages	Voted-Sixth-Schedule-Khasi		299	Voucher	14,443	0	0		0	14,443	14,443
						Total Object Head-- 2 :					14,443	0	0		0	14,443
Total Sub Head :					16,54,597	0	48,300		0	16,06,297	16,54,597					
Total Minor Head 109 :					16,54,597	0	48,300		0	16,06,297	16,54,597					
Total Sub Major Head 2 :																

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Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		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	02									16,54,597	0	48,300		0	16,06,297	16,54,597
Total Major Head							2202 :			16,54,597	0	48,300		0	16,06,297	16,54,597
Total of Month							:			16,54,597	0	48,300		0	16,06,297	16,54,597
Month of Account:		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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
					Total Object Head-- 1 :					36,01,908	0	96,600		0	35,05,308	36,01,908
					02. Wages	Voted-Sixth-Schedule-Khasi		1144	Voucher	3,83,275	0	0		0	3,83,275	3,83,275
						Total Object Head-- 2 :					3,83,275	0	0		0	3,83,275
					Total Sub Head :					39,85,183	0	96,600		0	38,88,583	39,85,183
				Total Minor Head 109 :					39,85,183	0	96,600		0	38,88,583	39,85,183	
				Total Sub Major Head 2 :					39,85,183	0	96,600		0	38,88,583	39,85,183	
Total Major Head 2202 :					39,85,183	0	96,600		0	38,88,583	39,85,183					
Total of Month :					39,85,183	0	96,600		0	38,88,583	39,85,183					
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	13. Office Expenses	Voted-Sixth-		94	Voucher	26,100	0	0		0	26,100	26,100

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Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				26,100	0	0	0	26,100	26,100	
						Total Sub Head :				26,100	0	0	0	26,100	26,100	
						Total Minor Head 109 :				26,100	0	0	0	26,100	26,100	
						Total Sub Major Head 2 :				26,100	0	0	0	26,100	26,100	
						Total Major Head 2202 :				26,100	0	0	0	26,100	26,100	
Total of Month :						26,100	0	0	0	26,100	26,100					
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,74,440	0	12,000	0	4,62,440	4,74,440	
						Voted-Sixth-Schedule-Khasi		151	Voucher	3,16,380	0	28,000	0	2,88,380	3,16,380	
						Voted-Sixth-Schedule-Khasi		184	Voucher	1,26,804	0	8,300	0	1,18,504	1,26,804	
						Voted-Sixth-Schedule-Khasi		439	Voucher	72,604	0	0	0	72,604	72,604	
						Voted-Sixth-Schedule-Khasi		440	Voucher	1,35,710	0	10,000	0	1,25,710	1,35,710	
						Voted-Sixth-Schedule-Khasi		457	Voucher	2,16,874	0	0	0	2,16,874	2,16,874	
						Voted-Sixth-Schedule-Khasi		633	Voucher	2,44,867	0	0	0	2,44,867	2,44,867	

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Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	89	Voucher		1,69,310	0	0	0		1,69,310	1,69,310
Total Object Head-- 1 :											17,56,989	0	58,300	0		16,98,689	17,56,989
Total Sub Head :											17,56,989	0	58,300	0		16,98,689	17,56,989
Total Minor Head 109 :											17,56,989	0	58,300	0		16,98,689	17,56,989
Total Sub Major Head 2 :											17,56,989	0	58,300	0		16,98,689	17,56,989
Total Major Head 2202 :											17,56,989	0	58,300	0		16,98,689	17,56,989
Total of Month :											17,56,989	0	58,300	0		16,98,689	17,56,989
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1307	Voucher		2,99,836	0	0	0		2,99,836	2,99,836
							Voted-Sixth-Schedule-Khasi	1308	Voucher		13,004	0	0	0		13,004	13,004
							Voted-Sixth-Schedule-Khasi	1309	Voucher		25,527	0	0	0		25,527	25,527
							Voted-Sixth-Schedule-Khasi	157	Voucher		1,26,804	0	8,300	0		1,18,504	1,26,804
							Voted-Sixth-Schedule-Khasi	1743	Voucher		4,37,256	0	0	0		4,37,256	4,37,256
							Voted-Sixth-Schedule-Khasi	185	Voucher		4,52,090	0	38,000	0		4,14,090	4,52,090

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	403	Voucher	11,996	0	0	0	0	11,996	11,996	
						Voted-Sixth-Schedule-Khasi	432	Voucher	99,356	0	0	0	99,356	99,356		
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,75,084	0	12,000	0	3,63,084	3,75,084		
						Voted-Sixth-Schedule-Khasi	643	Voucher	4,67,860	0	0	0	4,67,860	4,67,860		
						Total Object Head-- 1 :				23,08,813	0	58,300	0	22,50,513	23,08,813	
					02. Wages	Voted-Sixth-Schedule-Khasi	1118	Voucher	88,726	0	0	0	88,726	88,726		
						Voted-Sixth-Schedule-Khasi	1665	Voucher	67,679	0	0	0	67,679	67,679		
						Total Object Head-- 2 :				1,56,405	0	0	0	1,56,405	1,56,405	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	822	Voucher	58,000	0	0	0	58,000	58,000		
						Total Object Head-- 13 :				58,000	0	0	0	58,000	58,000	
					Total Sub Head :				25,23,218	0	58,300	0	24,64,918	25,23,218		
					Total Minor Head 109 :				25,23,218	0	58,300	0	24,64,918	25,23,218		
					Total Sub Major Head 2 :				25,23,218	0	58,300	0	24,64,918	25,23,218		
					Total Major Head 2202 :				25,23,218	0	58,300	0	24,64,918	25,23,218		
Total of Month :				25,23,218	0	58,300	0	24,64,918	25,23,218							
Total of DDO 700003 :				2,26,30,399	0	7,42,600	0	2,18,87,799	2,26,30,399							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Nongstoin Treasury						
D.D.O. :	700003	Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,26,30,399	
Summary of DDO wise expenditure							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,12,62,524
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,56,702
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	1,78,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	4,073
							2,26,30,399

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Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		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	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
						Voted-Sixth-Schedule-Khasi		476	Voucher	65,688	0	0		0	65,688	65,688
						Voted-Sixth-Schedule-Khasi		477	Voucher	78,736	0	0		0	78,736	78,736
						Voted-Sixth-Schedule-Khasi		483	Voucher	7,984	0	0		0	7,984	7,984
						Voted-Sixth-Schedule-Khasi		73	Voucher	12,96,437	0	70,500		0	12,25,937	12,96,437
						Voted-Sixth-Schedule-Khasi		75	Voucher	15,27,749	0	1,95,500		0	13,32,249	15,27,749
						Voted-Sixth-Schedule-Khasi		76	Voucher	1,50,214	0	10,000		0	1,40,214	1,50,214
						Voted-Sixth-Schedule-Khasi		79	Voucher	1,25,475	0	10,000		0	1,15,475	1,25,475
						Total Object Head-- 1 :				32,58,883	0	2,86,000		0	29,72,883	32,58,883
						Total Sub Head :				32,58,883	0	2,86,000		0	29,72,883	32,58,883
						Total Minor Head 109 :				32,58,883	0	2,86,000		0	29,72,883	32,58,883
						Total Sub Major Head 2 :				32,58,883	0	2,86,000		0	29,72,883	32,58,883
						Total Major Head 2202 :				32,58,883	0	2,86,000		0	29,72,883	32,58,883
Total of Month :										32,58,883	0	2,86,000		0	29,72,883	32,58,883
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		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	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		
						Total Object Head-- I :				47,31,159	43,112	2,86,000	0	44,02,047	46,88,047	
					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									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongstoin Treasury																	
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																	
Month of Account:		MAY/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi		449	Voucher	46,632	0	0		0	46,632	46,632			
					Total Object Head-- 2 :								1,17,384	0	0		0	1,17,384	1,17,384
					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			
						Total Object Head-- 6 :								2,16,946	0	0		0	2,16,946
					Total Sub Head :								50,65,489	43,112	2,86,000		0	47,36,377	50,22,377
					Total Minor Head 109 :								50,65,489	43,112	2,86,000		0	47,36,377	50,22,377
					Total Sub Major Head 2 :								50,65,489	43,112	2,86,000		0	47,36,377	50,22,377
					Total Major Head 2202 :								50,65,489	43,112	2,86,000		0	47,36,377	50,22,377
Total of Month :								50,65,489	43,112	2,86,000		0	47,36,377	50,22,377					
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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		JUN/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	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		
						Voted-Sixth-Schedule-Khasi	113	Voucher	1,50,214	0	10,000	0	1,40,214	1,50,214		
						Total Object Head-- 1 :				31,41,820	0	3,00,500	0	28,41,320	31,41,820	
					02. Wages	Voted-Sixth-Schedule-Khasi	465	Voucher	23,316	0	0	0	23,316	23,316		
						Voted-Sixth-Schedule-Khasi	467	Voucher	804	0	0	0	804	804		
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	679	Voucher	33,914	0	0	0	33,914	33,914		
						Voted-Sixth-Schedule-Khasi	680	Voucher	10,086	0	0	0	10,086	10,086		
						Total Object Head-- 13 :				44,000	0	0	0	44,000	44,000	
					Total Sub Head :				32,09,940	0	3,00,500	0	29,09,440	32,09,940		
					Total Minor Head 109 :				32,09,940	0	3,00,500	0	29,09,440	32,09,940		
					Total Sub Major Head 2 :				32,09,940	0	3,00,500	0	29,09,440	32,09,940		
					Total Major Head 2202 :				32,09,940	0	3,00,500	0	29,09,440	32,09,940		
					Total of Month :				32,09,940	0	3,00,500	0	29,09,440	32,09,940		
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		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	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		
						Total Object Head-- 1 :		31,58,691	0	2,95,500	0	28,63,191	31,58,691			
						Total Sub Head :		31,58,691	0	2,95,500	0	28,63,191	31,58,691			
						Total Minor Head 109 :		31,58,691	0	2,95,500	0	28,63,191	31,58,691			
						Total Sub Major Head 2 :		31,58,691	0	2,95,500	0	28,63,191	31,58,691			
						Total Major Head 2202 :		31,58,691	0	2,95,500	0	28,63,191	31,58,691			
Total of Month :		31,58,691	0	2,95,500	0	28,63,191	31,58,691									
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		AUG/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	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	
						Total Object Head-- 1 :				32,13,350	0	2,96,500	0	29,16,850	32,13,350	
					Total Sub Head :				32,13,350	0	2,96,500	0	29,16,850	32,13,350		
					Total Minor Head 109 :				32,13,350	0	2,96,500	0	29,16,850	32,13,350		
					Total Sub Major Head 2 :				32,13,350	0	2,96,500	0	29,16,850	32,13,350		
					Total Major Head 2202 :				32,13,350	0	2,96,500	0	29,16,850	32,13,350		
Total of Month :				32,13,350	0	2,96,500	0	29,16,850	32,13,350							
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
						Voted-Sixth-Schedule-Khasi	48	Voucher	15,57,829	0	2,11,000	0	13,46,829	15,57,829		
						Voted-Sixth-Schedule-Khasi	527	Voucher	2,20,907	0	0	0	2,20,907	2,20,907		
						Voted-Sixth-Schedule-Khasi	528	Voucher	1,63,695	0	0	0	1,63,695	1,63,695		
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,54,504	0	11,000	0	1,43,504	1,54,504		
						Voted-Sixth-Schedule-Khasi	645	Voucher	21,450	0	0	0	21,450	21,450		
						Total Object Head-- 1 :				41,88,655	0	3,06,500	0	38,82,155	41,88,655	
					02. Wages	Voted-Sixth-Schedule-Khasi	532	Voucher	25,020	0	0	0	25,020	25,020		
						Voted-Sixth-Schedule-Khasi	534	Voucher	25,020	0	0	0	25,020	25,020		
						Total Object Head-- 2 :				50,040	0	0	0	50,040	50,040	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	997	Challan	-36,064	0	0	0	-36,064	-36,064		
						Total Object Head-- 6 :				-36,064	0	0	0	-36,064	-36,064	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	697	Voucher	13,984	0	0	0	13,984	13,984		
						Total Object Head-- 13 :				13,984	0	0	0	13,984	13,984	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	698	Voucher	9,241	0	0	0	9,241	9,241		
						Total Object Head-- 14 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		SEP/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	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes					9,241	0	0	0		9,241	9,241
Total Sub Head :										42,25,856	0	3,06,500	0		39,19,356	42,25,856
Total Minor Head 109 :										42,25,856	0	3,06,500	0		39,19,356	42,25,856
Total Sub Major Head 2 :										42,25,856	0	3,06,500	0		39,19,356	42,25,856
Total Major Head 2202 :										42,25,856	0	3,06,500	0		39,19,356	42,25,856
Total of Month :										42,25,856	0	3,06,500	0		39,19,356	42,25,856
Month of Account:		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	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				35,07,287	0	3,06,500	0	32,00,787	35,07,287	
					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		
						Total Object Head-- 2 :				48,321	0	0	0	48,321	48,321	
					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		
						Total Object Head-- 13 :				46,016	0	0	0	46,016	46,016	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	585	Voucher	4,389	0	0	0	4,389	4,389		
						Total Object Head-- 14 :				4,389	0	0	0	4,389	4,389	
						Total Sub Head :				36,06,013	0	3,06,500	0	32,99,513	36,06,013	
						Total Minor Head 109 :				36,06,013	0	3,06,500	0	32,99,513	36,06,013	
						Total Sub Major Head 2 :				36,06,013	0	3,06,500	0	32,99,513	36,06,013	
						Total Major Head 2202 :				36,06,013	0	3,06,500	0	32,99,513	36,06,013	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																												
Department : Education and Human Resource Department																																																																												
Treasury Nongstoin Treasury																																																																												
D.D.O. : 700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin																																																																												
Month of Account: OCT/2024																																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Sub Sub Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															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						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																															
																								8009 - 7610																																																				
Total of Month : 36,06,013 0 3,06,500 0 32,99,513 36,06,013																																																																												
Month of Account: NOV/2024																																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Sub Sub Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>															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						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																															
																								8009 - 7610																																																				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	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																																																														
Total Object Head-- I :									36,71,673	0	2,96,500	0	33,75,173	36,71,673																																																														

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 March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin															
Month of Account:		NOV/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	02	109	(01) Secondary Schools For Boys-				Total Sub Head :				36,71,673	0	2,96,500		0	33,75,173	36,71,673
							Total Minor Head	109 :			36,71,673	0	2,96,500		0	33,75,173	36,71,673
							Total Sub Major Head	2 :			36,71,673	0	2,96,500		0	33,75,173	36,71,673
							Total Major Head	2202 :			36,71,673	0	2,96,500		0	33,75,173	36,71,673
							Total of Month :				36,71,673	0	2,96,500		0	33,75,173	36,71,673
Month of Account:		DEC/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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1266	Voucher	98,496	0	0		0	98,496	98,496
							Voted-Sixth-Schedule-Khasi		1267	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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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Voted-Sixth-Schedule-Khasi		804	Voucher	15,01,638	0	2,11,000	0		12,90,638	15,01,638	
						Voted-Sixth-Schedule-Khasi		939	Voucher	1,58,188	0	11,000	0		1,47,188	1,58,188	
						Total Object Head-- 1 :				73,43,990	0	5,93,000	0		67,50,990	73,43,990	
				0	02. Wages	Voted-Sixth-Schedule-Khasi		706	Voucher	11,259	0	0	0		11,259	11,259	
						Voted-Sixth-Schedule-Khasi		707	Voucher	24,186	0	0	0		24,186	24,186	
						Voted-Sixth-Schedule-Khasi		708	Voucher	25,020	0	0	0		25,020	25,020	
						Voted-Sixth-Schedule-Khasi		709	Voucher	24,186	0	0	0		24,186	24,186	
						Voted-Sixth-Schedule-Khasi		749	Voucher	13,344	0	0	0		13,344	13,344	
						Total Object Head-- 2 :				97,995	0	0	0		97,995	97,995	
				Total Sub Head :				74,41,985	0	5,93,000	0		68,48,985	74,41,985			
				Total Minor Head 109 :				74,41,985	0	5,93,000	0		68,48,985	74,41,985			
				Total Sub Major Head 2 :				74,41,985	0	5,93,000	0		68,48,985	74,41,985			
				Total Major Head 2202 :				74,41,985	0	5,93,000	0		68,48,985	74,41,985			
				Total of Month :				74,41,985	0	5,93,000	0		68,48,985	74,41,985			
Month of Account:		JAN/2025															

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	2,90,256	0	0	0	2,90,256	2,90,256		
						Total Object Head-- 1 :					2,90,256	0	0	0	2,90,256	2,90,256
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	35	Voucher	9,175	0	0	0	9,175	9,175		
						Voted-Sixth-Schedule-Khasi	36	Voucher	5,675	0	0	0	5,675	5,675		
						Voted-Sixth-Schedule-Khasi	37	Voucher	11,250	0	0	0	11,250	11,250		
						Total Object Head-- 13 :					26,100	0	0	0	26,100	26,100
					Total Sub Head :					3,16,356	0	0	0	3,16,356	3,16,356	
					Total Minor Head 109 :					3,16,356	0	0	0	3,16,356	3,16,356	
					Total Sub Major Head 2 :					3,16,356	0	0	0	3,16,356	3,16,356	
					Total Major Head 2202 :					3,16,356	0	0	0	3,16,356	3,16,356	
Total of Month :					3,16,356	0	0	0	3,16,356	3,16,356						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1957	Challan	-33,056	0	0	0	-33,056	-33,056		
						Voted-Sixth-	226	Voucher	14,26,633	0	1,04,500	0	13,22,133	14,26,633		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	14,32,188	0	1,91,000		0	12,41,188	14,32,188
						Voted-Sixth-Schedule-Khasi		486	Voucher	57,710	0	0		0	57,710	57,710
						Voted-Sixth-Schedule-Khasi		57	Voucher	1,58,188	0	11,000		0	1,47,188	1,58,188
						Voted-Sixth-Schedule-Khasi		677	Voucher	4,526	0	0		0	4,526	4,526
						Total Object Head-- 1 :				30,46,189	0	3,06,500		0	27,39,689	30,46,189
						Total Sub Head :				30,46,189	0	3,06,500		0	27,39,689	30,46,189
						Total Minor Head 109 :				30,46,189	0	3,06,500		0	27,39,689	30,46,189
						Total Sub Major Head 2 :				30,46,189	0	3,06,500		0	27,39,689	30,46,189
						Total Major Head 2202 :				30,46,189	0	3,06,500		0	27,39,689	30,46,189
						Total of Month :				30,46,189	0	3,06,500		0	27,39,689	30,46,189
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1065	Voucher	12,25,174	0	0		0	12,25,174	12,25,174
						Voted-Sixth-Schedule-Khasi		1066	Voucher	1,41,666	0	0		0	1,41,666	1,41,666
						Voted-Sixth-Schedule-Khasi		1067	Voucher	2,38,860	0	0		0	2,38,860	2,38,860

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1068	Voucher	2,83,411	0	0	0		2,83,411	2,83,411
					Voted-Sixth-Schedule-Khasi		112	Voucher	14,26,633	0	1,04,500	0		13,22,133	14,26,633
					Voted-Sixth-Schedule-Khasi		113	Voucher	13,02,324	0	1,91,000	0		11,11,324	13,02,324
					Voted-Sixth-Schedule-Khasi		1311	Voucher	1,68,846	0	0	0		1,68,846	1,68,846
					Voted-Sixth-Schedule-Khasi		1535	Voucher	19,274	0	0	0		19,274	19,274
					Voted-Sixth-Schedule-Khasi		162	Voucher	1,62,714	0	11,000	0		1,51,714	1,62,714
					Voted-Sixth-Schedule-Khasi		512	Voucher	1,29,864	0	0	0		1,29,864	1,29,864
					Total Object Head-- I :					50,98,766	0	3,06,500	0		47,92,266
				02. Wages	Voted-Sixth-Schedule-Khasi		440	Voucher	14,756	0	0	0		14,756	14,756
					Voted-Sixth-Schedule-Khasi		441	Voucher	22,518	0	0	0		22,518	22,518
					Voted-Sixth-Schedule-Khasi		442	Voucher	1,050	0	0	0		1,050	1,050
					Voted-Sixth-Schedule-Khasi		443	Voucher	1,251	0	0	0		1,251	1,251
					Voted-Sixth-Schedule-Khasi		444	Voucher	23,352	0	0	0		23,352	23,352
					Voted-Sixth-Schedule-Khasi		445	Voucher	30,975	0	0	0		30,975	30,975
					Voted-Sixth-Schedule-Khasi		463	Voucher	25,854	0	0	0		25,854	25,854

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,19,756	0	0	0	0	1,19,756	1,19,756
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	471	Voucher	7,690	0	0	0	7,690	7,690		
					Total Object Head-- 6 :				7,690	0	0	0	7,690	7,690		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	548	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	549	Voucher	24,890	0	0	0	24,890	24,890		
						Voted-Sixth-Schedule-Khasi	550	Voucher	12,110	0	0	0	12,110	12,110		
					Total Object Head-- 13 :				52,000	0	0	0	52,000	52,000		
					Total Sub Head :				52,78,212	0	3,06,500	0	49,71,712	52,78,212		
					Total Minor Head 109 :				52,78,212	0	3,06,500	0	49,71,712	52,78,212		
					Total Sub Major Head 2 :				52,78,212	0	3,06,500	0	49,71,712	52,78,212		
Total Major Head 2202 :				52,78,212	0	3,06,500	0	49,71,712	52,78,212							
Total of Month :				52,78,212	0	3,06,500	0	49,71,712	52,78,212							
Total of DDO 700004 :				4,54,92,637	43,112	35,80,000	0	4,18,69,525	4,54,49,525							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

Voucher Wise Expenditure Report
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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700004	Principal	Sibsingh Memorial Govt. Higher Secondary School Nongstoin				
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,46,07,607
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,57,616
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,88,572
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,82,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	13,630
							4,54,49,525

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		APR/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	
						Total Object Head-- 1 :				20,14,020	0	1,56,800	0	18,57,220	20,14,020	
					Total Sub Head :				20,14,020	0	1,56,800	0	18,57,220	20,14,020		
					Total Minor Head 3 :				20,14,020	0	1,56,800	0	18,57,220	20,14,020		
					Total Sub Major Head 80 :				20,14,020	0	1,56,800	0	18,57,220	20,14,020		
					Total Major Head 2202 :				20,14,020	0	1,56,800	0	18,57,220	20,14,020		
					Total of Month :				20,14,020	0	1,56,800	0	18,57,220	20,14,020		
Month of Account:		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		MAY/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	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	
					Total Object Head-- 1 :					21,70,488	0	1,56,800	0	20,13,688	21,70,488	
					Total Sub Head :					21,70,488	0	1,56,800	0	20,13,688	21,70,488	
					Total Minor Head 3 :					21,70,488	0	1,56,800	0	20,13,688	21,70,488	
					Total Sub Major Head 80 :					21,70,488	0	1,56,800	0	20,13,688	21,70,488	
					Total Major Head 2202 :					21,70,488	0	1,56,800	0	20,13,688	21,70,488	
Total of Month :										21,70,488	0	1,56,800	0	20,13,688	21,70,488	
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	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	General-Voted	637	Voucher	10,89,462	0	0	0	10,89,462	10,89,462	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		JUN/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	89	Voucher	6,02,058	0	25,800		0	5,76,258	6,02,058
						Centrally Sponsored Schemes	General-Voted	92	Voucher	13,19,897	0	1,46,500		0	11,73,397	13,19,897
						Total Object Head-- 1 :				35,33,626	0	1,72,300		0	33,61,326	35,33,626
					02. Wages	Centrally Sponsored Schemes	General-Voted	224	Voucher	1,40,940	0	0		0	1,40,940	1,40,940
						Centrally Sponsored Schemes	General-Voted	225	Voucher	67,140	0	0		0	67,140	67,140
						Centrally Sponsored Schemes	General-Voted	227	Voucher	38,070	0	0		0	38,070	38,070
						Centrally Sponsored Schemes	General-Voted	228	Voucher	13,743	0	0		0	13,743	13,743
						Centrally Sponsored Schemes	General-Voted	229	Voucher	45,810	0	0		0	45,810	45,810
						Total Object Head-- 2 :				3,05,703	0	0		0	3,05,703	3,05,703
					Total Sub Head :				38,39,329	0	1,72,300		0	36,67,029	38,39,329	
					Total Minor Head 3 :				38,39,329	0	1,72,300		0	36,67,029	38,39,329	
					Total Sub Major Head 80 :				38,39,329	0	1,72,300		0	36,67,029	38,39,329	
					Total Major Head 2202 :				38,39,329	0	1,72,300		0	36,67,029	38,39,329	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		JUN/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		
Total of Month :										38,39,329	0	1,72,300		0	36,67,029	38,39,329
Month of Account:		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 Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	222	Voucher	6,02,058	0	25,800		0	5,76,258	6,02,058
						Centrally Sponsored Schemes	General-Voted	223	Voucher	13,19,897	0	1,59,834		0	11,60,063	13,19,897
						Total Object Head-- 1 :				19,21,955	0	1,85,634		0	17,36,321	19,21,955
					Total Sub Head :				19,21,955	0	1,85,634		0	17,36,321	19,21,955	
					Total Minor Head 3 :				19,21,955	0	1,85,634		0	17,36,321	19,21,955	
					Total Sub Major Head 80 :				19,21,955	0	1,85,634		0	17,36,321	19,21,955	
					Total Major Head 2202 :				19,21,955	0	1,85,634		0	17,36,321	19,21,955	
					Total of Month :				19,21,955	0	1,85,634		0	17,36,321	19,21,955	
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Nongstoin Treasury													
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
					Total Object Head-- 1 :					19,53,990	0	1,86,134	0	17,67,856	19,53,990
					Total Sub Head :					19,53,990	0	1,86,134	0	17,67,856	19,53,990
					Total Minor Head 3 :					19,53,990	0	1,86,134	0	17,67,856	19,53,990
					Total Sub Major Head 80 :					19,53,990	0	1,86,134	0	17,67,856	19,53,990
					Total Major Head 2202 :					19,53,990	0	1,86,134	0	17,67,856	19,53,990
Total of Month :					19,53,990	0	1,86,134	0	17,67,856	19,53,990					
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	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
					Total Object Head-- 1 :					18,30,374	0	1,71,134	0	16,59,240	18,30,374

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		SEP/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	625	Voucher	72,360	0	0	0	0	72,360	72,360
						Centrally Sponsored Schemes	General-Voted	626	Voucher	45,810	0	0	0	0	45,810	45,810
						Centrally Sponsored Schemes	General-Voted	642	Voucher	1,52,010	0	0	0	0	1,52,010	1,52,010
						Centrally Sponsored Schemes	General-Voted	680	Voucher	40,950	0	0	0	0	40,950	40,950
						Total Object Head-- 2 :				3,11,130	0	0	0	0	3,11,130	3,11,130
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	627	Voucher	52,677	0	0	0	0	52,677	52,677
						Total Object Head-- 6 :				52,677	0	0	0	0	52,677	52,677
						Total Sub Head :				21,94,181	0	1,71,134	0	0	20,23,047	21,94,181
					Total Minor Head 3 :				21,94,181	0	1,71,134	0	0	20,23,047	21,94,181	
					Total Sub Major Head 80 :				21,94,181	0	1,71,134	0	0	20,23,047	21,94,181	
Total Major Head 2202 :				21,94,181	0	1,71,134	0	0	20,23,047	21,94,181						
Total of Month :				21,94,181	0	1,71,134	0	0	20,23,047	21,94,181						
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		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	
						Total Object Head-- 1 :				39,08,378	0	1,71,134	0	37,37,244	39,08,378	
					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	
						Total Object Head-- 2 :				51,120	0	0	0	51,120	51,120	
					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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
						Total Object Head-- 11 :						91,793	0	0	0		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills																
Month of Account:		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			Total Sub Head :				40,51,291	0	1,71,134	0	38,80,157	40,51,291			
						Total Minor Head 3 :				40,51,291	0	1,71,134	0	38,80,157	40,51,291			
						Total Sub Major Head 80 :				40,51,291	0	1,71,134	0	38,80,157	40,51,291			
						Total Major Head 2202 :				40,51,291	0	1,71,134	0	38,80,157	40,51,291			
						Total of Month :				40,51,291	0	1,71,134	0	38,80,157	40,51,291			
Month of Account:		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	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
						Total Object Head-- 1 :				1,62,492	0	0	0	1,62,492	1,62,492			
						Total Sub Head :				1,62,492	0	0	0	1,62,492	1,62,492			
						Total Minor Head 3 :				1,62,492	0	0	0	1,62,492	1,62,492			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		NOV/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					Total Sub Major Head	80 :			1,62,492	0	0		0	1,62,492	1,62,492
						Total Major Head	2202 :			1,62,492	0	0		0	1,62,492	1,62,492
						Total of Month	:			1,62,492	0	0		0	1,62,492	1,62,492
Month of Account:		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 C	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
						Total Object Head--	1 :			55,96,908	0	5,13,402		0	50,83,506	55,96,908

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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
						Total Object Head-- 6 :				2,89,592	0	0	0	2,89,592	2,89,592	
					Total Sub Head :				58,86,500	0	5,13,402	0	53,73,098	58,86,500		
					Total Minor Head 3 :				58,86,500	0	5,13,402	0	53,73,098	58,86,500		
					Total Sub Major Head 80 :				58,86,500	0	5,13,402	0	53,73,098	58,86,500		
					Total Major Head 2202 :				58,86,500	0	5,13,402	0	53,73,098	58,86,500		
					Total of Month :				58,86,500	0	5,13,402	0	53,73,098	58,86,500		
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	404	Voucher	23,002	0	0	0	23,002	23,002	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Total Object Head-- 1 :				23,002	0	0	0	23,002	23,002	
						Total Sub Head :				23,002	0	0	0	23,002	23,002	
						Total Minor Head 3 :				23,002	0	0	0	23,002	23,002	
						Total Sub Major Head 80 :				23,002	0	0	0	23,002	23,002	
						Total Major Head 2202 :				23,002	0	0	0	23,002	23,002	
Total of Month :										23,002	0	0	0	23,002	23,002	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	6,37,985	0	26,300	0	6,11,685	6,37,985	
						Centrally Sponsored Schemes	General-Voted	56	Voucher	11,17,989	0	1,34,834	0	9,83,155	11,17,989	
						Total Object Head-- 1 :				17,55,974	0	1,61,134	0	15,94,840	17,55,974	
						Total Sub Head :				17,55,974	0	1,61,134	0	15,94,840	17,55,974	
						Total Minor Head 3 :				17,55,974	0	1,61,134	0	15,94,840	17,55,974	
Total Sub Major Head 80 :										17,55,974	0	1,61,134	0	15,94,840	17,55,974	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										<div>8009 - 7610</div>						
2202						Total Major Head	2202 :			17,55,974	0	1,61,134	0	15,94,840	17,55,974	
Total of Month :										17,55,974	0	1,61,134	0	15,94,840	17,55,974	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										<div>8009 - 7610</div>						
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1131	Contingency	3,796	0	0	0	3,796	3,796	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1132	Contingency	12,388	0	0	0	12,388	12,388	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1779	Contingency	3,57,624	0	0	0	3,57,624	3,57,624	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	1780	Contingency	3,15,021	0	0	0	3,15,021	3,15,021	
						Centrally Sponsored Schemes	General-Voted	182	Voucher	6,37,985	0	26,300	0	6,11,685	6,37,985	
						Centrally Sponsored Schemes	General-Voted	566	Voucher	76,446	0	0	0	76,446	76,446	
						Centrally Sponsored Schemes	General-Voted	78	Voucher	11,23,954	0	1,34,834	0	9,89,120	11,23,954	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Total Object Head-- 1 :				25,27,214	0	1,61,134	0	0	23,66,080	25,27,214
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1106	Voucher	24,894	0	0	0	0	24,894	24,894
						Centrally Sponsored Schemes	General-Voted	724	Voucher	82,413	0	0	0	0	82,413	82,413
						Centrally Sponsored Schemes	General-Voted	948	Voucher	30,522	0	0	0	0	30,522	30,522
						Total Object Head-- 6 :				1,37,829	0	0	0	0	1,37,829	1,37,829
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1167	Voucher	9,672	0	0	0	0	9,672	9,672
						Centrally Sponsored Schemes	General-Voted	1168	Voucher	8,660	0	0	0	0	8,660	8,660
						Centrally Sponsored Schemes	General-Voted	1169	Voucher	9,697	0	0	0	0	9,697	9,697
						Centrally Sponsored Schemes	General-Voted	1351	Voucher	7,567	0	0	0	0	7,567	7,567
						Centrally Sponsored Schemes	General-Voted	1360	Voucher	11,200	0	0	0	0	11,200	11,200
						Centrally Sponsored Schemes	General-Voted	1483	Voucher	7,280	0	0	0	0	7,280	7,280
						Centrally Sponsored	General-Voted	1484	Voucher	4,586	0	0	0	0	4,586	4,586

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	861	Voucher	19,586	0	0	0	0	19,586	19,586
						Centrally Sponsored Schemes	General-Voted	868	Voucher	6,699	0	0	0	0	6,699	6,699
						Centrally Sponsored Schemes	General-Voted	869	Voucher	12,900	0	0	0	0	12,900	12,900
						Total Object Head-- 11 :				97,847	0	0	0	97,847	97,847	
						Total Sub Head :				27,62,890	0	1,61,134	0	26,01,756	27,62,890	
						Total Minor Head 3 :				27,62,890	0	1,61,134	0	26,01,756	27,62,890	
						Total Sub Major Head 80 :				27,62,890	0	1,61,134	0	26,01,756	27,62,890	
Total Major Head 2202 :				27,62,890	0	1,61,134	0	26,01,756	27,62,890							
Total of Month :				27,62,890	0	1,61,134	0	26,01,756	27,62,890							
Total of DDO 700006 :				2,87,36,112	0	20,35,606	0	2,67,00,506	2,87,36,112							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,87,36,112
Summary of DDO wise expenditure																
2202	80	3	(35) Diet-Central Assistance For C			0	01. Salaries	General-Voted			Centrally Sponsored					2,67,09,592

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Nongstoin Treasury										
D.D.O. :	700006	Principal	D.I.E.T	Nongstoin	West Khasi Hills						
<u>Summary of DDO wise expenditure</u>											
											Schemes
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Centrally Sponsored Schemes	6,88,829			
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	4,80,098			
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	1,89,640			
											2,87,36,112

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga														
Month of Account:		JUN/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	1,06,93,899	1,06,93,899
						Total Object Head-- 31 :				1,06,93,899	0	0		0	1,06,93,899	1,06,93,899
						Total Sub Head :				1,06,93,899	0	0		0	1,06,93,899	1,06,93,899
						Total Minor Head 104 :				1,06,93,899	0	0		0	1,06,93,899	1,06,93,899
						Total Sub Major Head 3 :				1,06,93,899	0	0		0	1,06,93,899	1,06,93,899
						Total Major Head 2202 :				1,06,93,899	0	0		0	1,06,93,899	1,06,93,899
						Total of Month :				1,06,93,899	0	0		0	1,06,93,899	1,06,93,899
Month of Account:		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	3,55,897	3,55,897
							Voted-Sixth-Schedule-Khasi	621	Voucher	1,08,49,815	0	0		0	1,08,49,815	1,08,49,815
						Total Object Head-- 31 :				1,12,05,712	0	0		0	1,12,05,712	1,12,05,712
						Total Sub Head :				1,12,05,712	0	0		0	1,12,05,712	1,12,05,712
						Total Minor Head 104 :				1,12,05,712	0	0		0	1,12,05,712	1,12,05,712
						Total Sub Major Head 3 :				1,12,05,712	0	0		0	1,12,05,712	1,12,05,712

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			1,12,05,712	0	0	0	0	1,12,05,712	1,12,05,712
						Total of Month	:			1,12,05,712	0	0	0	0	1,12,05,712	1,12,05,712
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	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	0	1,61,58,494	1,61,58,494
						Total Object Head-- 31 :			1,61,58,494	0	0	0	0	1,61,58,494	1,61,58,494	
						Total Sub Head :			1,61,58,494	0	0	0	0	1,61,58,494	1,61,58,494	
						Total Minor Head 104 :			1,61,58,494	0	0	0	0	1,61,58,494	1,61,58,494	
						Total Sub Major Head 3 :			1,61,58,494	0	0	0	0	1,61,58,494	1,61,58,494	
						Total Major Head 2202 :			1,61,58,494	0	0	0	0	1,61,58,494	1,61,58,494	
						Total of Month	:			1,61,58,494	0	0	0	0	1,61,58,494	1,61,58,494
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1166	Voucher	81,27,352	0	0	0	0	81,27,352	81,27,352

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Nongstoin Treasury																		
D.D.O. :		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1171	Voucher	4,43,196	0		0		0	4,43,196	4,43,196	
												85,70,548	0		0		0	85,70,548	85,70,548	
												85,70,548	0		0		0	85,70,548	85,70,548	
												85,70,548	0		0		0	85,70,548	85,70,548	
												85,70,548	0		0		0	85,70,548	85,70,548	
												85,70,548	0		0		0	85,70,548	85,70,548	
												85,70,548	0		0		0	85,70,548	85,70,548	
												85,70,548	0		0		0	85,70,548	85,70,548	
												4,66,28,653	0		0		0	4,66,28,653	4,66,28,653	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		4,66,28,653
Summary of DDO wise expenditure																				
2202	03	104	(02) Expenditure On College Under Non Deficit System	0		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi											4,66,28,653
																			4,66,28,653	

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Up to Accounting Month March (Pre) 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:		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	04	200	(01) District Social Education Officer And Staff	0	(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	0	28,912	28,912		
						Total Object Head-- 1 :		5,83,214	0	47,000	0	5,36,214	5,83,214			
						Total Sub Head :		5,83,214	0	47,000	0	5,36,214	5,83,214			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	273	Voucher	68,466	0	0	0	68,466	68,466		
						Voted-Sixth-Schedule-Khasi	276	Voucher	2,61,122	0	17,000	0	2,44,122	2,61,122		
						Voted-Sixth-Schedule-Khasi	486	Voucher	13,048	0	0	0	13,048	13,048		
						Total Object Head-- 1 :		3,42,636	0	17,000	0	3,25,636	3,42,636			
						Total Sub Head :		3,42,636	0	17,000	0	3,25,636	3,42,636			
			Total Minor Head 200 :		9,25,850	0	64,000	0	8,61,850	9,25,850						
			Total Sub Major Head 4 :		9,25,850	0	64,000	0	8,61,850	9,25,850						
			Total Major Head 2202 :		9,25,850	0	64,000	0	8,61,850	9,25,850						
			Total of Month :		9,25,850	0	64,000	0	8,61,850	9,25,850						
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongstoin Treasury																
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Total Object Head-- 1 :					5,54,302	0	47,000	0		5,07,302	5,54,302	
						Total Sub Head :					5,54,302	0	47,000	0		5,07,302	5,54,302	
			(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	0		34,588	34,588		
							Voted-Sixth-Schedule-Khasi	372	Voucher	3,991	0	0	0		3,991	3,991		
					Total Object Head-- 1 :					2,99,701	0	17,000	0		2,82,701	2,99,701		
					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	0		13,410	13,410		
					Total Object Head-- 2 :					26,820	0	0	0		26,820	26,820		
			Total Sub Head :					3,26,521	0	17,000	0		3,09,521	3,26,521				
			Total Minor Head 200 :					8,80,823	0	64,000	0		8,16,823	8,80,823				
			Total Sub Major Head 4 :					8,80,823	0	64,000	0		8,16,823	8,80,823				
			Total Major Head 2202 :					8,80,823	0	64,000	0		8,16,823	8,80,823				
Total of Month :					8,80,823	0	64,000	0		8,16,823	8,80,823							
Month of Account:		JUN/2024																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin																		
Month of Account:		JUN/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						
									Total Object Head-- I :					5,54,302	0	47,000	0	5,07,302	5,54,302	
									Total Sub Head :					5,54,302	0	47,000	0	5,07,302	5,54,302	
			(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			
						Total Object Head-- I :						3,01,031	0	22,000	0	2,79,031	3,01,031			
						Total Sub Head :						3,01,031	0	22,000	0	2,79,031	3,01,031			
						Total Minor Head 200 :						8,55,333	0	69,000	0	7,86,333	8,55,333			
			Total Sub Major Head 4 :					8,55,333	0			69,000	0	7,86,333	8,55,333					
			Total Major Head 2202 :					8,55,333	0			69,000	0	7,86,333	8,55,333					
			Total of Month :					8,55,333	0			69,000	0	7,86,333	8,55,333					
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)
														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					
										Total Object Head-- I :					5,54,302	0	47,000	0	5,07,302	5,54,302

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin															
Month of Account:		JUL/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				Total Sub Head :				5,54,302	0	47,000	0	5,07,302	5,54,302	
			(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	
								Total Object Head-- 1 :				2,65,113	0	22,000	0	2,43,113	2,65,113
								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	
								Total Object Head-- 2 :				25,872	0	0	0	25,872	25,872
								(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	
								Total Object Head-- 11 :				22,152	0	0	0	22,152	22,152
								(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	
								Total Object Head-- 13 :				1,49,983	0	0	0	1,49,983	1,49,983

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Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		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	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
Total Object Head-- 14 :										17,731	0	0		0	17,731	17,731
Total Sub Head :										4,80,851	0	22,000		0	4,58,851	4,80,851
Total Minor Head 200 :										10,35,153	0	69,000		0	9,66,153	10,35,153
Total Sub Major Head 4 :										10,35,153	0	69,000		0	9,66,153	10,35,153
Total Major Head 2202 :										10,35,153	0	69,000		0	9,66,153	10,35,153
Total of Month :										10,35,153	0	69,000		0	9,66,153	10,35,153
Month of Account:		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	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
Total Object Head-- 1 :										4,33,260	0	42,000		0	3,91,260	4,33,260
Total Sub Head :										4,33,260	0	42,000		0	3,91,260	4,33,260
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		AUG/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	Total Object Head-- 1 :				3,43,238	0	22,500	0	3,20,738	3,43,238	
					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		
					Total Object Head-- 2 :				24,666	0	0	0	24,666	24,666		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	164	Voucher	7,728	0	0	0	7,728	7,728		
					Total Object Head-- 11 :				7,728	0	0	0	7,728	7,728		
					Total Sub Head :				3,75,632	0	22,500	0	3,53,132	3,75,632		
					Total Minor Head 200 :				8,08,892	0	64,500	0	7,44,392	8,08,892		
					Total Sub Major Head 4 :				8,08,892	0	64,500	0	7,44,392	8,08,892		
					Total Major Head 2202 :				8,08,892	0	64,500	0	7,44,392	8,08,892		
Total of Month :										8,08,892	0	64,500	0	7,44,392	8,08,892	
Month of Account:		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	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	
Total Object Head-- 1 :										4,33,260	0	42,000	0	3,91,260	4,33,260	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		SEP/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		Total Sub Head :					4,33,260	0	42,000	0	3,91,260	4,33,260	
			(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			
			Total Object Head-- 1 :				2,71,316	0	22,500	0	2,48,816	2,71,316				
				02. Wages	Voted-Sixth-Schedule-Khasi	635	Voucher	13,410	0	0	0	13,410	13,410			
			Total Object Head-- 2 :				13,410	0	0	0	13,410	13,410				
			Total Sub Head :				2,84,726	0	22,500	0	2,62,226	2,84,726				
			Total Minor Head 200 :				7,17,986	0	64,500	0	6,53,486	7,17,986				
			Total Sub Major Head 4 :				7,17,986	0	64,500	0	6,53,486	7,17,986				
			Total Major Head 2202 :				7,17,986	0	64,500	0	6,53,486	7,17,986				
Total of Month :										7,17,986	0	64,500	0	6,53,486	7,17,986	
Month of Account:		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	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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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	0	1,08,560	1,08,560
							Voted-Sixth-Schedule-Khasi	356	Voucher	2,86,218	0	0	0	0	2,86,218	2,86,218
							Voted-Sixth-Schedule-Khasi	627	Voucher	97,876	0	10,000	0	0	87,876	97,876
						Total Object Head-- 1 :				9,25,914	0	52,000	0	0	8,73,914	9,25,914
						Total Sub Head :				9,25,914	0	52,000	0	0	8,73,914	9,25,914
			(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	0	2,46,241	2,68,741
							Voted-Sixth-Schedule-Khasi	353	Voucher	34,759	0	0	0	0	34,759	34,759
							Voted-Sixth-Schedule-Khasi	354	Voucher	39,909	0	0	0	0	39,909	39,909
						Total Object Head-- 1 :				3,43,409	0	22,500	0	0	3,20,909	3,43,409
						02. Wages	Voted-Sixth-Schedule-Khasi	315	Voucher	23,718	0	0	0	0	23,718	23,718
					Voted-Sixth-Schedule-Khasi		435	Voucher	12,060	0	0	0	0	12,060	12,060	
					Voted-Sixth-Schedule-Khasi		436	Voucher	13,410	0	0	0	0	13,410	13,410	
					Total Object Head-- 2 :				49,188	0	0	0	0	49,188	49,188	
			Total Sub Head :				3,92,597	0	22,500	0	0	3,70,097	3,92,597			
			Total Minor Head 200 :				13,18,511	0	74,500	0	0	12,44,011	13,18,511			
			Total Sub Major Head 4 :				13,18,511	0	74,500	0	0	12,44,011	13,18,511			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																		
Department : Education and Human Resource Department																																																		
Treasury Nongstoin Treasury																																																		
D.D.O. : 700008 Jt.Director Of School Edu & Literacy Nongstoin																																																		
Month of Account: OCT/2024																																																		
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
2202Total Major Head 2202 :13,18,511074,500012,44,01113,18,511																																																		
Total of Month :13,18,511074,500012,44,01113,18,511																																																		
Month of Account: NOV/2024																																																		
<table><tr><th colspan="2">Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																	Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
												8009	-	7610																																				
2202	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																																				
						Total Object Head-- I :				6,24,557	0	52,000	0	5,72,557	6,24,557																																			
			Total Sub Head :				6,24,557	0	52,000	0	5,72,557	6,24,557																																						
			(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-	551	Voucher	20,160	0	0	0	20,160	20,160																																				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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:		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		
						Total Object Head-- 1 :				8,37,139	0	1,07,500	0	7,29,639	8,37,139	
					02. Wages	Voted-Sixth-Schedule-Khasi	451	Voucher	12,093	0	0	0	12,093	12,093		
						Voted-Sixth-Schedule-Khasi	452	Voucher	14,160	0	0	0	14,160	14,160		
						Voted-Sixth-Schedule-Khasi	525	Voucher	2,220	0	0	0	2,220	2,220		
						Voted-Sixth-Schedule-Khasi	526	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Khasi	527	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 2 :				32,973	0	0	0	32,973	32,973	
					Total Sub Head :				8,70,112	0	1,07,500	0	7,62,612	8,70,112		
					Total Minor Head 200 :				14,94,669	0	1,59,500	0	13,35,169	14,94,669		
					Total Sub Major Head 4 :				14,94,669	0	1,59,500	0	13,35,169	14,94,669		
					Total Major Head 2202 :				14,94,669	0	1,59,500	0	13,35,169	14,94,669		
					Total of Month :				14,94,669	0	1,59,500	0	13,35,169	14,94,669		
Month of Account:		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)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Total Object Head-- I :			11,10,592	0	1,04,000	0	10,06,592	11,10,592	
						Total Sub Head :			11,10,592	0	1,04,000	0	10,06,592	11,10,592	
			(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	
						Total Object Head-- I :			9,46,228	3,444	1,10,000	0	8,32,784	9,42,784	
						Total Sub Head :			9,46,228	3,444	1,10,000	0	8,32,784	9,42,784	
			Total Minor Head 200 :			20,56,820	3,444	2,14,000	0	18,39,376	20,53,376				
			Total Sub Major Head 4 :			20,56,820	3,444	2,14,000	0	18,39,376	20,53,376				
			Total Major Head 2202 :			20,56,820	3,444	2,14,000	0	18,39,376	20,53,376				
			Total of Month :			20,56,820	3,444	2,14,000	0	18,39,376	20,53,376				
Month of Account:		JAN/2025													

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Shillong

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Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi		386	Voucher	28,320	0	0		0	28,320	28,320
						Voted-Sixth-Schedule-Khasi		391	Voucher	24,603	0	0		0	24,603	24,603
						Total Object Head-- 2 :				52,923	0	0		0	52,923	52,923
						Total Sub Head :				52,923	0	0		0	52,923	52,923
					Total Minor Head 200 :				52,923	0	0		0	52,923	52,923	
					Total Sub Major Head 4 :				52,923	0	0		0	52,923	52,923	
					Total Major Head 2202 :				52,923	0	0		0	52,923	52,923	
					Total of Month :				52,923	0	0		0	52,923	52,923	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		229	Voucher	5,55,296	0	52,000		0	5,03,296	5,55,296
						Total Object Head-- 1 :				5,55,296	0	52,000		0	5,03,296	5,55,296
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		390	Voucher	43,122	0	0		0	43,122	43,122
						Total Object Head-- 6 :				43,122	0	0		0	43,122	43,122
						Total Sub Head :				5,98,418	0	52,000		0	5,46,418	5,98,418

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Nongstoin Treasury												
D.D.O. :				700008	Jt.Director Of School Edu & Literacy Nongstoin											
Month of Account:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	228	Voucher	2,76,781	0	22,500	0	2,54,281	2,76,781		
						Voted-Sixth-Schedule-Khasi	487	Voucher	78,506	0	0	0	78,506	78,506		
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,75,708	0	32,500	0	1,43,208	1,75,708		
						Total Object Head-- 1 :			5,30,995	0	55,000	0	4,75,995	5,30,995		
				02. Wages	Voted-Sixth-Schedule-Khasi	392	Voucher	12,510	0	0	0	12,510	12,510			
					Voted-Sixth-Schedule-Khasi	393	Voucher	14,160	0	0	0	14,160	14,160			
					Total Object Head-- 2 :			26,670	0	0	0	26,670	26,670			
					Total Sub Head :			5,57,665	0	55,000	0	5,02,665	5,57,665			
				Total Minor Head 200 :			11,56,083	0	1,07,000	0	10,49,083	11,56,083				
				Total Sub Major Head 4 :			11,56,083	0	1,07,000	0	10,49,083	11,56,083				
Total Major Head 2202 :			11,56,083	0	1,07,000	0	10,49,083	11,56,083								
Total of Month :			11,56,083	0	1,07,000	0	10,49,083	11,56,083								
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1677	Voucher	2,79,340	0	0	0	2,79,340	2,79,340		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	193	Voucher	1,03,530	0	0	0	1,03,530	1,03,530		
						Voted-Sixth-Schedule-Khasi	201	Voucher	5,57,924	0	52,000	0	5,05,924	5,57,924		
						Voted-Sixth-Schedule-Khasi	859	Voucher	2,628	0	0	0	2,628	2,628		
						Total Object Head-- 1 :			9,43,422	0	52,000	0	8,91,422	9,43,422		
			Total Sub Head :			9,43,422	0	52,000	0	8,91,422	9,43,422					
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	255	Voucher	2,76,781	0	22,500	0	2,54,281	2,76,781		
						Voted-Sixth-Schedule-Khasi	256	Voucher	1,75,708	0	32,500	0	1,43,208	1,75,708		
						Voted-Sixth-Schedule-Khasi	524	Voucher	38,303	0	0	0	38,303	38,303		
						Total Object Head-- 1 :			4,90,792	0	55,000	0	4,35,792	4,90,792		
					02. Wages	Voted-Sixth-Schedule-Khasi	378	Voucher	12,093	0	0	0	12,093	12,093		
						Voted-Sixth-Schedule-Khasi	379	Voucher	14,160	0	0	0	14,160	14,160		
						Total Object Head-- 2 :			26,253	0	0	0	26,253	26,253		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1501	Voucher	1,84,081	0	0	0	1,84,081	1,84,081		
						Total Object Head-- 6 :			1,84,081	0	0	0	1,84,081	1,84,081		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1174	Voucher	54,700	0	0	0	54,700	54,700		
						Voted-Sixth-	269	Voucher	50,560	0	0	0	50,560	50,560		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		416	Voucher	11,264	0	0	0	0	11,264	11,264
						Voted-Sixth-Schedule-Khasi		420	Voucher	3,834	0	0	0	0	3,834	3,834
						Voted-Sixth-Schedule-Khasi		421	Voucher	6,336	0	0	0	0	6,336	6,336
						Voted-Sixth-Schedule-Khasi		451	Voucher	7,744	0	0	0	0	7,744	7,744
						Voted-Sixth-Schedule-Khasi		452	Voucher	7,040	0	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Khasi		453	Voucher	8,052	0	0	0	0	8,052	8,052
						Voted-Sixth-Schedule-Khasi		454	Voucher	5,796	0	0	0	0	5,796	5,796
						Total Object Head-- 11 :				1,55,326	0	0	0	0	1,55,326	1,55,326
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		412	Voucher	5,632	0	0	0	0	5,632	5,632
						Voted-Sixth-Schedule-Khasi		413	Voucher	17,500	0	0	0	0	17,500	17,500
						Voted-Sixth-Schedule-Khasi		446	Voucher	27,409	0	0	0	0	27,409	27,409
						Voted-Sixth-Schedule-Khasi		447	Voucher	48,742	0	0	0	0	48,742	48,742
					Total Object Head-- 13 :				99,283	0	0	0	0	99,283	99,283	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1480	Voucher	9,373	0	0	0	0	9,373	9,373
						Total Object Head-- 14 :				9,373	0	0	0	0	9,373	9,373

Voucher Wise Expenditure Report
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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department															
Treasury		Nongstoin Treasury															
D.D.O. :		700008		Jt.Director Of School Edu & Literacy Nongstoin													
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(03) District Adult Education Officer And Staff			Total Sub Head :				9,65,108	0	55,000			0	9,10,108	9,65,108
						Total Minor Head 200 :				19,08,530	0	1,07,000			0	18,01,530	19,08,530
						Total Sub Major Head 4 :				19,08,530	0	1,07,000			0	18,01,530	19,08,530
						Total Major Head 2202 :				19,08,530	0	1,07,000			0	18,01,530	19,08,530
						Total of Month :				19,08,530	0	1,07,000			0	18,01,530	19,08,530
						Total of DDO 700008 :				1,32,11,573	3,444	10,57,000			0	1,21,51,129	1,32,08,129
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,32,08,129	
Summary of DDO wise expenditure																	
2202	04	200	(01) District Social Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							72,72,421	
2202	04	200	(01) District Social Education Officer And Staff			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							43,122	
2202	04	200	(03) District Adult Education Officer And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							49,68,154	
2202	04	200	(03) District Adult Education Officer And Staff			0	02. Wages		Voted-Sixth-Schedule-Khasi							2,78,775	
2202	04	200	(03) District Adult Education Officer And Staff			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							1,84,081	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700008	Jt.Director Of School Edu & Literacy Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,85,206
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,49,266
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	27,104
							1,32,08,129

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar													
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-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	
						Total Object Head-- 1 :			6,37,112	0	43,600	5,600	5,87,912	6,37,112	
				02. Wages		Voted-Sixth-Schedule-Garo	327	Voucher	77,258	0	0	0	77,258	77,258	
						Total Object Head-- 2 :			77,258	0	0	0	77,258	77,258	
						Total Sub Head :			7,14,370	0	43,600	5,600	6,65,170	7,14,370	
				Total Minor Head 101 :			7,14,370	0	43,600	5,600	6,65,170	7,14,370			
				Total Sub Major Head 2 :			7,14,370	0	43,600	5,600	6,65,170	7,14,370			
				Total Major Head 2202 :			7,14,370	0	43,600	5,600	6,65,170	7,14,370			
Total of Month :			7,14,370	0	43,600	5,600	6,65,170	7,14,370							
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
						Total Object Head-- 1 :				4,36,794	0	28,600	5,600	4,02,594	4,36,794	
					02. Wages	Voted-Sixth-Schedule-Garo	143	Voucher	58,853	0	0	0	58,853	58,853		
						Total Object Head-- 2 :				58,853	0	0	0	58,853	58,853	
						Total Sub Head :				4,95,647	0	28,600	5,600	4,61,447	4,95,647	
		Total Minor Head 101 :				4,95,647	0	28,600	5,600	4,61,447	4,95,647					
		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	1,41,13,278	1,41,13,278		
						Voted-Sixth-Schedule-Garo	636	Voucher	3,96,000	0	0	0	3,96,000	3,96,000		
						Total Object Head-- 31 :				1,45,09,278	0	0	0	1,45,09,278	1,45,09,278	
					Total Sub Head :				1,45,09,278	0	0	0	1,45,09,278	1,45,09,278		
					(04) Expenditure On Non-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	
		Total Object Head-- 31 :					26,68,000	0	0	0	26,68,000	26,68,000				
		Total Sub Head :				26,68,000	0	0	0	26,68,000	26,68,000					
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		MAY/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				3,60,000	0	0	0	3,60,000	3,60,000	
						Total Sub Head :				3,60,000	0	0	0	3,60,000	3,60,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		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	
						Total Object Head-- 31 :				9,30,000	0	0	0	9,30,000	9,30,000	
						Total Sub Head :				9,30,000	0	0	0	9,30,000	9,30,000	
			Total Minor Head 110 :				1,84,67,278	0	0	0	1,84,67,278	1,84,67,278				
			Total Sub Major Head 2 :				1,89,62,925	0	28,600	5,600	1,89,28,725	1,89,62,925				
Total Major Head 2202 :				1,89,62,925	0	28,600	5,600	1,89,28,725	1,89,62,925							
Total of Month :				1,89,62,925	0	28,600	5,600	1,89,28,725	1,89,62,925							
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	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	
			Total Object Head-- 1 :				3,94,015	0	28,600	5,600	3,59,815	3,94,015				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																
Month of Account:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		
Total Object Head-- 2 :										77,527	0	0	0		77,527	77,527		
(11) Travel Expenses, Conveyance Allowances										Voted-Sixth-Schedule-Garo	532	Voucher	4,960	0	0	4,960	4,960	
										Voted-Sixth-Schedule-Garo	533	Voucher	11,800	0	0	11,800	11,800	
										Voted-Sixth-Schedule-Garo	534	Voucher	8,520	0	0	8,520	8,520	
										Voted-Sixth-Schedule-Garo	535	Voucher	12,600	0	0	12,600	12,600	
										Voted-Sixth-Schedule-Garo	536	Voucher	12,200	0	0	12,200	12,200	
										Voted-Sixth-Schedule-Garo	537	Voucher	4,960	0	0	4,960	4,960	
										Voted-Sixth-Schedule-Garo	538	Voucher	4,960	0	0	4,960	4,960	
										Voted-Sixth-Schedule-Garo	567	Voucher	4,960	0	0	4,960	4,960	
Total Object Head-- 11 :										64,960	0	0	0		64,960	64,960		
(13) Office Expenses										Voted-Sixth-Schedule-Garo	758	Voucher	1,00,000	0	0	1,00,000	1,00,000	
										Voted-Sixth-Schedule-Garo	759	Voucher	1,10,000	0	0	1,10,000	1,10,000	
Total Object Head-- 13 :										2,10,000	0	0	0		2,10,000	2,10,000		
Total Sub Head :										7,46,502	0	28,600	5,600		7,12,302	7,46,502		
Total Minor Head 101 :																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		JUN/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	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
						Total Object Head-- 31 :					94,77,623	0	0	0		94,77,623	94,77,623
						Total Sub Head :					94,77,623	0	0	0		94,77,623	94,77,623
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		531	Voucher	1,80,000	0	0	0		1,80,000	1,80,000
						Total Object Head-- 31 :					1,80,000	0	0	0		1,80,000	1,80,000
						Total Sub Head :					1,80,000	0	0	0		1,80,000	1,80,000
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		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
						Total Object Head-- 31 :					12,47,000	0	0	0		12,47,000	12,47,000
						Total Sub Head :					12,47,000	0	0	0		12,47,000	12,47,000
			(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
						Total Object Head-- 31 :					1,80,000	0	0	0		1,80,000	1,80,000
						Total Sub Head :					1,80,000	0	0	0		1,80,000	1,80,000
			(09) Improvement	0	31. Grants-In-Aid		Voted-Sixth-		27	Voucher	4,34,000	0	0	0		4,34,000	4,34,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JUN/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)	General-Voted		65	Voucher	31,000	0	0		0	31,000	31,000
Total Object Head-- 31 :										4,65,000	0	0		0	4,65,000	4,65,000
Total Sub Head :										4,65,000	0	0		0	4,65,000	4,65,000
Total Minor Head 110 :										1,15,49,623	0	0		0	1,15,49,623	1,15,49,623
Total Sub Major Head 2 :										1,22,96,125	0	28,600		5,600	1,22,61,925	1,22,96,125
Total Major Head 2202 :										1,22,96,125	0	28,600		5,600	1,22,61,925	1,22,96,125
Total of Month :										1,22,96,125	0	28,600		5,600	1,22,61,925	1,22,96,125
Month of Account:		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		236	Voucher	97,224	0	0		0	97,224	97,224
						Voted-Sixth-Schedule-Garo		239	Voucher	3,76,515	0	28,600		5,600	3,42,315	3,76,515
						Voted-Sixth-Schedule-Garo		927	Voucher	31,225	0	0		0	31,225	31,225
Total Object Head-- 1 :										5,04,964	0	28,600		5,600	4,70,764	5,04,964
					02. Wages	Voted-Sixth-Schedule-Garo		719	Voucher	74,635	0	0		0	74,635	74,635
Total Object Head-- 2 :										74,635	0	0		0	74,635	74,635

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																					
Month of Account:		JUL/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	02	101	(01) Inspectors Of Schools And Staff	Total Sub Head :						5,79,599	0	28,600	5,600		5,45,399	5,79,599							
				Total Minor Head 101 :						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	0	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							
						Total Object Head-- 31 :				80,37,302	0	0	0		80,37,302	80,37,302							
						Total Sub Head :				80,37,302	0	0	0		80,37,302	80,37,302							
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	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							
						Total Object Head-- 31 :				4,65,000	0	0	0		4,65,000	4,65,000							
						Total Sub Head :				4,65,000	0	0	0		4,65,000	4,65,000							
		Total Minor Head 110 :								85,02,302	0	0	0		85,02,302	85,02,302							
		Total Sub Major Head 2 :								90,81,901	0	28,600	5,600		90,47,701	90,81,901							
		Total Major Head 2202 :								90,81,901	0	28,600	5,600		90,47,701	90,81,901							
		Total of Month :								90,81,901	0	28,600	5,600		90,47,701	90,81,901							
Month of Account:		AUG/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		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	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	
						Total Object Head-- 1 :				4,06,873	0	28,600	1,200	3,77,073	4,06,873	
					02. Wages		Voted-Sixth-Schedule-Garo	163	Voucher	81,175	0	0	0	81,175	81,175	
						Total Object Head-- 2 :				81,175	0	0	0	81,175	81,175	
					(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	
						Total Object Head-- 11 :				64,840	0	0	0	64,840	64,840	
					(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	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		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	(13) Office Expenses	Total Object Head-- 13 :				2,25,000	0	0	0	0	2,25,000	2,25,000
					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		
					Total Object Head-- 14 :				10,482	0	0	0	10,482	10,482		
					Total Sub Head :				7,88,370	0	28,600	1,200	7,58,570	7,88,370		
					Total Minor Head 101 :				7,88,370	0	28,600	1,200	7,58,570	7,88,370		
		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		
					Total Object Head-- 31 :				73,51,591	0	0	0	73,51,591	73,51,591		
					Total Sub Head :				73,51,591	0	0	0	73,51,591	73,51,591		
					(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
							Total Object Head-- 31 :				1,20,000	0	0	0	1,20,000	1,20,000
			Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	577	Voucher	21,17,000	0	0	0	21,17,000	21,17,000
						Voted-Sixth-Schedule-Garo	578	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
					Total Object Head-- 31 :				25,81,000	0	0	0	25,81,000	25,81,000		
		Total Sub Head :				25,81,000	0	0	0	25,81,000	25,81,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		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	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	0	2,88,000	2,88,000		
						Total Object Head-- 31 :				3,60,000	0	0	0	3,60,000	3,60,000	
						Total Sub Head :				3,60,000	0	0	0	3,60,000	3,60,000	
			(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	0	31,000	31,000		
						Total Object Head-- 31 :				4,34,000	0	0	0	4,34,000	4,34,000	
						Total Sub Head :				4,34,000	0	0	0	4,34,000	4,34,000	
			Total Minor Head 110 :				1,08,46,591	0	0	0	1,08,46,591	1,08,46,591				
			Total Sub Major Head 2 :				1,16,34,961	0	28,600	1,200	1,16,05,161	1,16,34,961				
Total Major Head 2202 :				1,16,34,961	0	28,600	1,200	1,16,05,161	1,16,34,961							
Total of Month :				1,16,34,961	0	28,600	1,200	1,16,05,161	1,16,34,961							
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																
Month of Account:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
					Total Object Head-- 2 :				83,032	0	0	0		83,032	83,032			
					Total Sub Head :				4,70,460	0	28,600	1,200		4,40,660	4,70,460			
		Total Minor Head 101 :				4,70,460	0	28,600	1,200		4,40,660	4,70,460						
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted				599	Voucher	20,600	0	0	0		20,600	20,600
						Total Object Head-- 36 :				20,600	0	0	0		20,600	20,600		
						Total Sub Head :				20,600	0	0	0		20,600	20,600		
						Total Minor Head 104 :				60,600	0	0	0		60,600	60,600		
		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
						Total Object Head-- 31 :				73,51,591	0	0	0		73,51,591	73,51,591		
						Total Sub Head :				73,51,591	0	0	0		73,51,591	73,51,591		
			(03) Expenditure On Non-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

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury :			William Nagar Treasury													
D.D.O. :			700002 District School Education Officer East Garo Hills Williamnagar													
Month of Account:			SEP/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	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				60,000	0	0	0	60,000	60,000		
			(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	2,32,000		
					Voted-Sixth-Schedule-Garo		583	Voucher	11,02,000	0	0	0	11,02,000	11,02,000		
					Total Object Head-- 31 :				13,34,000	0	0	0	13,34,000	13,34,000		
			Total Sub Head :				13,34,000	0	0	0	13,34,000	13,34,000				
			(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		
					Total Object Head-- 31 :				1,80,000	0	0	0	1,80,000	1,80,000		
			Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		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		
					Total Object Head-- 31 :				4,34,000	0	0	0	4,34,000	4,34,000		
			Total Sub Head :				4,34,000	0	0	0	4,34,000	4,34,000				
			Total Minor Head 110 :				93,59,591	0	0	0	93,59,591	93,59,591				
			Total Sub Major Head 2 :				98,90,651	0	28,600	1,200	98,60,851	98,90,651				
			Total Major Head 2202 :				98,90,651	0	28,600	1,200	98,60,851	98,90,651				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																											
Treasury		William Nagar Treasury																											
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																											
Month of Account:		SEP/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
Total of Month :																		98,90,651		0		28,600		1,200		98,60,851		98,90,651	
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-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							
						Total Object Head-- 1 :												6,40,022		0		28,600		1,200		6,10,222		6,40,022	
						02. Wages		Voted-Sixth-Schedule-Garo		327		Voucher		82,838		0		0		0		82,838		82,838					
						Total Object Head-- 2 :												82,838		0		0		0		82,838		82,838	
						Total Sub Head :												7,22,860		0		28,600		1,200		6,93,060		7,22,860	
Total Minor Head 101 :												7,22,860		0		28,600		1,200		6,93,060		7,22,860							
		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							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department : Education and Human Resource Department																								
Treasury William Nagar Treasury																								
D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar																								
Month of Account: OCT/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	(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	0	0	1,98,000	1,98,000						
											Total Object Head-- 31 :								72,63,233	0	0	0	72,63,233	72,63,233
											Total Sub Head :								72,63,233	0	0	0	72,63,233	72,63,233
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	414	Voucher		60,000	0	0	0	0	0	60,000	60,000						
											Total Object Head-- 31 :								60,000	0	0	0	60,000	60,000
											Total Sub Head :								60,000	0	0	0	60,000	60,000
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	378	Voucher		11,02,000	0	0	0	0	0	11,02,000	11,02,000						
											Total Object Head-- 31 :								11,02,000	0	0	0	11,02,000	11,02,000
											Total Sub Head :								11,02,000	0	0	0	11,02,000	11,02,000
			(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	0	0	1,44,000	1,44,000						
											General-Voted	322	Voucher		36,000	0	0	0	0	36,000	36,000			
															Total Object Head-- 31 :								1,80,000	0
			Total Sub Head :								1,80,000	0	0	0	1,80,000	1,80,000								
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	376	Voucher		4,03,000	0	0	0	0	0	4,03,000	4,03,000						
											General-Voted	377	Voucher		31,000	0	0	0	0	31,000	31,000			
															Total Object Head-- 31 :								4,34,000	0
Total Sub Head :								4,34,000	0	0	0	4,34,000	4,34,000											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		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				Total Minor Head	110 :			90,39,233	0	0	0		90,39,233	90,39,233
						Total Sub Major Head	2 :			97,62,093	0	28,600	1,200		97,32,293	97,62,093
						Total Major Head	2202 :			97,62,093	0	28,600	1,200		97,32,293	97,62,093
						Total of Month	:			97,62,093	0	28,600	1,200		97,32,293	97,62,093
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	(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
						Total Object Head-- 1 :				6,14,258	0	57,100	1,200		5,55,958	6,14,258
					02. Wages	Voted-Sixth-Schedule-Garo		708	Voucher	81,477	0	0	0		81,477	81,477
						Total Object Head-- 2 :				81,477	0	0	0		81,477	81,477
					Total Sub Head :					6,95,735	0	57,100	1,200		6,37,435	6,95,735
						Total Minor Head	101 :			6,95,735	0	57,100	1,200		6,37,435	6,95,735
		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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		NOV/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	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					72,63,233	0	0	0	0	72,63,233	72,63,233
						Total Sub Head :					72,63,233	0	0	0	0	72,63,233	72,63,233
			(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	0	0	60,000	60,000
						Total Object Head-- 31 :					60,000	0	0	0	0	60,000	60,000
						Total Sub Head :					60,000	0	0	0	0	60,000	60,000
			(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	0	11,31,000	11,31,000
						Voted-Sixth-Schedule-Garo			578	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
						Total Object Head-- 31 :					15,95,000	0	0	0	0	15,95,000	15,95,000
						Total Sub Head :					15,95,000	0	0	0	0	15,95,000	15,95,000
			(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	0	1,44,000	1,44,000
						General-Voted			469	Voucher	36,000	0	0	0	0	36,000	36,000
						Total Object Head-- 31 :					1,80,000	0	0	0	0	1,80,000	1,80,000
						Total Sub Head :					1,80,000	0	0	0	0	1,80,000	1,80,000
			(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	0	4,03,000	4,03,000
						General-Voted			466	Voucher	31,000	0	0	0	0	31,000	31,000
Total Object Head-- 31 :						4,34,000	0	0	0	0	4,34,000	4,34,000					
Total Sub Head :						4,34,000	0	0	0	0	4,34,000	4,34,000					

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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:		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	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	0	9,42,150	9,42,150
						General-Voted		1015	Voucher	10,64,588	0	0	0	0	10,64,588	10,64,588
						General-Voted		762	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Object Head-- 31 :				23,56,738	0	0	0	0	23,56,738	23,56,738
						Total Sub Head :				23,56,738	0	0	0	0	23,56,738	23,56,738
						Total Minor Head 110 :				1,18,88,971	0	0	0	0	1,18,88,971	1,18,88,971
						Total Sub Major Head 2 :				1,25,84,706	0	57,100	1,200	0	1,25,26,406	1,25,84,706
Total Major Head 2202 :				1,25,84,706	0	57,100	1,200	0	1,25,26,406	1,25,84,706						
Total of Month :				1,25,84,706	0	57,100	1,200	0	1,25,26,406	1,25,84,706						
Month of Account:		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	(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	0	-4,32,818	-4,32,818
						Total Object Head-- 31 :				-4,32,818	0	0	0	0	-4,32,818	-4,32,818
						Total Sub Head :				-4,32,818	0	0	0	0	-4,32,818	-4,32,818
						Total Minor Head 102 :				-4,32,818	0	0	0	0	-4,32,818	-4,32,818
						Total Sub Major Head 1 :				-4,32,818	0	0	0	0	-4,32,818	-4,32,818

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																
Month of Account:		DEC/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	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				
						Total Object Head-- 1 :		11,80,714	0	1,14,200	2,400	10,64,114	11,80,714					
					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				
						Total Object Head-- 2 :		1,46,906	0	0	0	1,46,906	1,46,906					
					(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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	7,440	7,440		
						Voted-Sixth-Schedule-Garo	337	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	338	Voucher	6,400	0	0	0	6,400	6,400		
						Voted-Sixth-Schedule-Garo	339	Voucher	6,600	0	0	0	6,600	6,600		
						Total Object Head-- 11 :			70,000	0	0	0	70,000	70,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1265	Voucher	2,10,000	0	0	0	2,10,000	2,10,000		
						Total Object Head-- 13 :			2,10,000	0	0	0	2,10,000	2,10,000		
						Total Sub Head :			16,07,620	0	1,14,200	2,400	14,91,020	16,07,620		
					Total Minor Head 101 :			16,07,620	0	1,14,200	2,400	14,91,020	16,07,620			
	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	0	1,98,000	1,98,000			
					Voted-Sixth-Schedule-Garo	1258	Voucher	1,37,181	0	0	0	1,37,181	1,37,181			
					General-Voted	280	Voucher	70,65,233	0	0	0	70,65,233	70,65,233			
					Voted-Sixth-Schedule-Garo	283	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
					Total Object Head-- 31 :			1,46,63,647	0	0	0	1,46,63,647	1,46,63,647			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar																
Month of Account:		DEC/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	(02) Expenditure On Secondary Schools Under Deficit System For Girls				Total Sub Head :					1,46,63,647	0	0	0	0	1,46,63,647	1,46,63,647
			(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	0	60,000	60,000
							Voted-Sixth-Schedule-Garo		494	Voucher		60,000	0	0	0	0	60,000	60,000
							Total Object Head-- 31 :					1,20,000	0	0	0	0	1,20,000	1,20,000
							Total Sub Head :					1,20,000	0	0	0	0	1,20,000	1,20,000
			(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	0	11,31,000	11,31,000
							General-Voted		1255	Voucher		2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		286	Voucher		11,31,000	0	0	0	0	11,31,000	11,31,000
							General-Voted		287	Voucher		2,32,000	0	0	0	0	2,32,000	2,32,000
							Total Object Head-- 31 :					27,26,000	0	0	0	0	27,26,000	27,26,000
			Total Sub Head :					27,26,000	0	0	0	0	27,26,000	27,26,000				
			(08) Promotion Of Hindi 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	0	1,44,000	1,44,000
							General-Voted		1262	Voucher		36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo		281	Voucher		1,44,000	0	0	0	0	1,44,000	1,44,000
							General-Voted		282	Voucher		36,000	0	0	0	0	36,000	36,000
							Total Object Head-- 31 :					3,60,000	0	0	0	0	3,60,000	3,60,000
			Total Sub Head :					3,60,000	0	0	0	0	3,60,000	3,60,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		DEC/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)	General-Voted		1256	Voucher	31,000	0	0	0	0	31,000	31,000	
						Voted-Sixth-Schedule-Garo		1257	Voucher	3,72,000	0	0	0	0	3,72,000	3,72,000	
						Voted-Sixth-Schedule-Garo		284	Voucher	3,72,000	0	0	0	0	3,72,000	3,72,000	
						General-Voted		285	Voucher	31,000	0	0	0	0	31,000	31,000	
						Total Object Head-- 31 :				8,06,000	0	0	0	0	8,06,000	8,06,000	
						Total Sub Head :				8,06,000	0	0	0	0	8,06,000	8,06,000	
			(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	0	6,29,185	6,29,185	
						Total Object Head-- 31 :				6,29,185	0	0	0	0	6,29,185	6,29,185	
						Total Sub Head :				6,29,185	0	0	0	0	6,29,185	6,29,185	
						Total Minor Head 110 :				1,93,04,832	0	0	0	0	1,93,04,832	1,93,04,832	
Total Sub Major Head 2 :						2,09,12,452	0	1,14,200	2,400	2,07,95,852	2,09,12,452						
Total Major Head 2202 :						2,04,79,634	0	1,14,200	2,400	2,03,63,034	2,04,79,634						
Total of Month :						2,04,79,634	0	1,14,200	2,400	2,03,63,034	2,04,79,634						
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	31. Grants-In-Aid (Salary)	General-Voted		264	Voucher	29,80,700	0	0	0	0	29,80,700	29,80,700	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)	Total Object Head--	31 :			29,80,700	0	0		0	29,80,700	29,80,700
						Total Sub Head :				29,80,700	0	0		0	29,80,700	29,80,700
						Total Minor Head	110 :			29,80,700	0	0		0	29,80,700	29,80,700
						Total Sub Major Head	2 :			29,80,700	0	0		0	29,80,700	29,80,700
						Total Major Head	2202 :			29,80,700	0	0		0	29,80,700	29,80,700
						Total of Month :				29,80,700	0	0		0	29,80,700	29,80,700
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	17,829	0	0		0	17,829	17,829
						Voted-Sixth-Schedule-Garo		191	Voucher	5,26,038	0	52,100		1,200	4,72,738	5,26,038
						Total Object Head--	1 :			5,43,867	0	52,100		1,200	4,90,567	5,43,867
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		733	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Garo		734	Voucher	4,880	0	0		0	4,880	4,880
						Voted-Sixth-Schedule-Garo		735	Voucher	10,720	0	0		0	10,720	10,720
						Voted-Sixth-Schedule-Garo		736	Voucher	10,480	0	0		0	10,480	10,480

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	737	Voucher	7,440	0	0	0	7,440	7,440	
						Voted-Sixth-Schedule-Garo	738	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Garo	739	Voucher	10,240	0	0	0	10,240	10,240	
						Voted-Sixth-Schedule-Garo	740	Voucher	10,480	0	0	0	10,480	10,480	
						Voted-Sixth-Schedule-Garo	741	Voucher	7,920	0	0	0	7,920	7,920	
						Voted-Sixth-Schedule-Garo	742	Voucher	10,480	0	0	0	10,480	10,480	
						Total Object Head-- 11 :			89,840	0	0	0	89,840	89,840	
					Total Sub Head :			6,33,707	0	52,100	1,200	5,80,407	6,33,707		
					Total Minor Head 101 :			6,33,707	0	52,100	1,200	5,80,407	6,33,707		
					Total Sub Major Head 2 :			6,33,707	0	52,100	1,200	5,80,407	6,33,707		
					Total Major Head 2202 :			6,33,707	0	52,100	1,200	5,80,407	6,33,707		
Total of Month :			6,33,707	0	52,100	1,200	5,80,407	6,33,707							
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1242	Voucher	69,984	0	0	0	69,984	69,984	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	269	Voucher	5,26,038	0	52,100	1,200	4,72,738	5,26,038			
						Voted-Sixth-Schedule-Garo	298	Voucher	99,053	0	0	0	99,053	99,053			
						Total Object Head-- 1 :				6,95,075	0	52,100	1,200	6,41,775	6,95,075		
					02. Wages	Voted-Sixth-Schedule-Garo	1307	Voucher	2,11,230	0	0	0	2,11,230	2,11,230			
															Total Object Head-- 2 :		
					06. Medical Treatment				Voted-Sixth-Schedule-Garo	393	Voucher	70,307	0	0	0	70,307	70,307
						Total Object Head-- 6 :											
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	889	Voucher				5,630	0	0	0	5,630	5,630
						Voted-Sixth-Schedule-Garo	890	Voucher	7,920	0	0	0	7,920	7,920			
						Voted-Sixth-Schedule-Garo	891	Voucher	10,240	0	0	0	10,240	10,240			
						Voted-Sixth-Schedule-Garo	892	Voucher	9,520	0	0	0	9,520	9,520			
						Voted-Sixth-Schedule-Garo	894	Voucher	1,640	0	0	0	1,640	1,640			
						Total Object Head-- 11 :				34,950	0	0	0	34,950	34,950		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	518	Voucher	70,000	0	0	0	70,000	70,000			
						Voted-Sixth-Schedule-Garo	617	Voucher	1,30,000	0	0	0	1,30,000	1,30,000			
						Total Object Head-- 13 :											

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Shillong

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Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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					2,00,000	0	0	0		2,00,000	2,00,000
						Total Sub Head :				12,11,562	0	52,100	1,200		11,58,262	12,11,562
						Total Minor Head 101 :				12,11,562	0	52,100	1,200		11,58,262	12,11,562
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1882	Voucher	10,62,120	0	0	0		10,62,120	10,62,120	
						General-Voted	1883	Voucher	10,01,676	0	0	0		10,01,676	10,01,676	
						Total Object Head-- 31 :				20,63,796	0	0	0		20,63,796	20,63,796
						Total Sub Head :				20,63,796	0	0	0		20,63,796	20,63,796
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1164	Voucher	3,96,000	0	0	0		3,96,000	3,96,000	
						General-Voted	696	Voucher	1,41,30,466	0	0	0		1,41,30,466	1,41,30,466	
						Total Object Head-- 31 :				1,45,26,466	0	0	0		1,45,26,466	1,45,26,466
						Total Sub Head :				1,45,26,466	0	0	0		1,45,26,466	1,45,26,466
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1162	Voucher	1,17,300	0	0	0		1,17,300	1,17,300	
						Voted-Sixth-Schedule-Garo	1165	Voucher	4,64,000	0	0	0		4,64,000	4,64,000	
						Total Object Head-- 31 :				5,81,300	0	0	0		5,81,300	5,81,300
						Total Sub Head :				5,81,300	0	0	0		5,81,300	5,81,300
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1888	Voucher	21,46,000	0	0	0		21,46,000	21,46,000	
						Total Object Head-- 31 :				21,46,000	0	0	0		21,46,000	21,46,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				Total Sub Head :				21,46,000	0	0	0	0	21,46,000	21,46,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1194	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000	
							General-Voted	723	Voucher	72,000	0	0	0	0	72,000	72,000	
							Total Object Head-- 31 :				3,60,000	0	0	0	0	3,60,000	3,60,000
							Total Sub Head :				3,60,000	0	0	0	0	3,60,000	3,60,000
			(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1168	Voucher	8,33,900	0	0	0	0	8,33,900	8,33,900	
							Voted-Sixth-Schedule-Garo	1171	Voucher	62,000	0	0	0	0	62,000	62,000	
							General-Voted	722	Voucher	62,000	0	0	0	0	62,000	62,000	
							Total Object Head-- 31 :				9,57,900	0	0	0	0	9,57,900	9,57,900
							Total Sub Head :				9,57,900	0	0	0	0	9,57,900	9,57,900
							Total Minor Head 110 :				2,06,35,462	0	0	0	0	2,06,35,462	2,06,35,462
							Total Sub Major Head 2 :				2,18,47,024	0	52,100	1,200	2,17,93,724	2,18,47,024	
							Total Major Head 2202 :				2,18,47,024	0	52,100	1,200	2,17,93,724	2,18,47,024	
							Total of Month :				2,18,47,024	0	52,100	1,200	2,17,93,724	2,18,47,024	
							Total of DDO 700002 :				13,08,68,797	0	4,90,700	32,000	13,03,46,097	13,08,68,797	
Reconciliation Portion																	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department										
Treasury		William Nagar Treasury										
D.D.O. :		700002	District School Education Officer East Garo Hills Williamnagar									
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :											13,08,68,797	
<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						64,41,122
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo						9,74,931
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo						70,307
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo						3,24,590
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo						8,45,000
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 Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted						20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted						40,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted						20,63,796
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted						8,50,22,086
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo						54,21,878
			(03) Expenditure On Non-Deficit Secondary		31. Grants-In-Aid	Voted-Sixth-Schedule-Garo						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	William Nagar Treasury					
D.D.O. :	700002	District School Education Officer East Garo Hills Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Schools For Boys	0	(Salary)	11,81,300
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted13,92,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,40,07,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted4,32,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo17,28,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted3,72,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo49,87,900
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted59,66,623
						13,08,68,797

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		William Nagar Treasury													
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	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		
					Total Object Head-- 1 :			35,04,889	0	1,48,050	0	33,56,839	35,04,889		
				02. Wages	Voted-Sixth-Schedule-Garo	549	Voucher	1,31,695	0	0	0	1,31,695	1,31,695		
					Total Object Head-- 2 :			1,31,695	0	0	0	1,31,695	1,31,695		
				Total Sub Head :			36,36,584	0	1,48,050	0	34,88,534	36,36,584			
				Total Minor Head 109 :			36,36,584	0	1,48,050	0	34,88,534	36,36,584			
				Total Sub Major Head 2 :			36,36,584	0	1,48,050	0	34,88,534	36,36,584			
				Total Major Head 2202 :			36,36,584	0	1,48,050	0	34,88,534	36,36,584			

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Up to Accounting Month March (Pre) 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: APR/2024																																															
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																	
<table><tr><td colspan="10">Total of Month :</td><td>36,36,584</td><td>0</td><td>1,48,050</td><td>0</td><td>34,88,534</td><td>36,36,584</td></tr></table>															Total of Month :										36,36,584	0	1,48,050	0	34,88,534	36,36,584																	
Total of Month :										36,36,584	0	1,48,050	0	34,88,534	36,36,584																																
Month of Account: MAY/2024																																															
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																	
2202	02	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																																	
						Total Object Head-- 1 :			27,28,296	0	1,41,050	0	25,87,246	27,28,296																																	
						02. Wages	Voted-Sixth-Schedule-Garo	146	Voucher	14,761	0	0	0	14,761	14,761																																
					Total Object Head-- 2 :			14,761	0	0	0	14,761	14,761																																		
					Total Sub Head :									27,43,057	0	1,41,050	0	26,02,007	27,43,057																												
					Total Minor Head 109 :									27,43,057	0	1,41,050	0	26,02,007	27,43,057																												
					Total Sub Major Head 2 :									27,43,057	0	1,41,050	0	26,02,007	27,43,057																												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		JUN/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :			60,401	0	0	0	60,401	60,401		
						Total Sub Head :			23,04,557	0	1,41,050	0	21,63,507	23,04,557		
						Total Minor Head 109 :			23,04,557	0	1,41,050	0	21,63,507	23,04,557		
						Total Sub Major Head 2 :			23,04,557	0	1,41,050	0	21,63,507	23,04,557		
						Total Major Head 2202 :			23,04,557	0	1,41,050	0	21,63,507	23,04,557		
Total of Month :						23,04,557	0	1,41,050	0	21,63,507	23,04,557					
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		JUL/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	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
Total Object Head-- 1 :										32,13,422	0	1,31,050	0		30,82,372	32,13,422
					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
Total Object Head-- 2 :										39,471	0	0	0		39,471	39,471
Total Sub Head :										32,52,893	0	1,31,050	0		31,21,843	32,52,893
Total Minor Head							109 :			32,52,893	0	1,31,050	0		31,21,843	32,52,893
Total Sub Major Head							2 :			32,52,893	0	1,31,050	0		31,21,843	32,52,893
Total Major Head							2202 :			32,52,893	0	1,31,050	0		31,21,843	32,52,893
Total of Month :										32,52,893	0	1,31,050	0		31,21,843	32,52,893
Month of Account:		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	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-	144	Voucher	95,302	0	10,000	0		85,302	95,302

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		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	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	
						Total Object Head-- 1 :				26,32,071	0	1,31,050	0	25,01,021	26,32,071	
					02. Wages	Voted-Sixth-Schedule-Garo	159	Voucher	37,889	0	0	0		37,889	37,889	
						Total Object Head-- 2 :				37,889	0	0	0	37,889	37,889	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	424	Voucher	9,990	0	0	0		9,990	9,990	
						Total Object Head-- 11 :				9,990	0	0	0	9,990	9,990	
					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	
						Total Object Head-- 13 :				42,000	0	0	0	42,000	42,000	
					Total Sub Head :				27,21,950	0	1,31,050	0	25,90,900	27,21,950		
					Total Minor Head 109 :				27,21,950	0	1,31,050	0	25,90,900	27,21,950		
					Total Sub Major Head 2 :				27,21,950	0	1,31,050	0	25,90,900	27,21,950		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																	
Treasury :				William Nagar Treasury																	
D.D.O. :				700003	Principal Rongrengiri Govt. Higher Secondary School William Nagar																
Month of Account:				AUG/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610			
2202								Total Major Head		2202 :				27,21,950	0	1,31,050		0	25,90,900	27,21,950	
								Total of Month :						27,21,950	0	1,31,050		0	25,90,900	27,21,950	
Month of Account:				SEP/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo		20	Voucher	2,10,857	0	0	0	2,10,857	2,10,857				
											Voucher	28,083	0	0	0	28,083	28,083				
											Voucher	1,97,171	0	0	0	1,97,171	1,97,171				
											Voucher	9,38,966	0	49,500	0	8,89,466	9,38,966				
											Voucher	13,05,215	0	66,550	0	12,38,665	13,05,215				
											Voucher	1,09,174	0	0	0	1,09,174	1,09,174				
											Voucher	4,760	0	0	0	4,760	4,760				
											Total Object Head-- 1 :		27,94,226	0	1,16,050		0	26,78,176	27,94,226		
					02. Wages			Voted-Sixth-Schedule-Garo		521	Voucher	15,270	0	0	0	15,270	15,270				
											Total Object Head-- 2 :		15,270	0	0	0	15,270	15,270			
								11.Travel Expenses,		Voted-Sixth-		767		Voucher		40,000	0	0	0	40,000	40,000

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				28,49,496	0	1,16,050	0	27,33,446	28,49,496	
						Total Minor Head 109 :				28,49,496	0	1,16,050	0	27,33,446	28,49,496	
						Total Sub Major Head 2 :				28,49,496	0	1,16,050	0	27,33,446	28,49,496	
						Total Major Head 2202 :				28,49,496	0	1,16,050	0	27,33,446	28,49,496	
Total of Month :										28,49,496	0	1,16,050	0	27,33,446	28,49,496	
Month of Account:		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	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		

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		OCT/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	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		
						Total Object Head-- 1 :		30,62,766	0	1,26,050	0	29,36,716	30,62,766			
						Total Sub Head :		30,62,766	0	1,26,050	0	29,36,716	30,62,766			
						Total Minor Head 109 :		30,62,766	0	1,26,050	0	29,36,716	30,62,766			
						Total Sub Major Head 2 :		30,62,766	0	1,26,050	0	29,36,716	30,62,766			
						Total Major Head 2202 :		30,62,766	0	1,26,050	0	29,36,716	30,62,766			
Total of Month :										30,62,766	0	1,26,050	0	29,36,716	30,62,766	
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		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	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		
						Total Object Head-- 1 :				30,21,688	0	1,21,500	0	29,00,188	30,21,688	
					02. Wages	Voted-Sixth-Schedule-Garo	1006	Voucher	8,844	0	0	0	8,844	8,844		
						Total Object Head-- 2 :				8,844	0	0	0	8,844	8,844	
					Total Sub Head :				30,30,532	0	1,21,500	0	29,09,032	30,30,532		
					Total Minor Head 109 :				30,30,532	0	1,21,500	0	29,09,032	30,30,532		
					Total Sub Major Head 2 :				30,30,532	0	1,21,500	0	29,09,032	30,30,532		
					Total Major Head 2202 :				30,30,532	0	1,21,500	0	29,09,032	30,30,532		
Total of Month :				30,30,532	0	1,21,500	0	29,09,032	30,30,532							
Month of Account:		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)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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						

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		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	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
					Total Object Head-- 1 :					58,63,763	0	2,80,200	0	55,83,563	58,63,763	
					02. Wages	Voted-Sixth-Schedule-Garo		1268	Voucher	26,312	0	0	0	26,312	26,312	
						Voted-Sixth-Schedule-Garo		1328	Voucher	1,08,522	0	0	0	1,08,522	1,08,522	
					Total Object Head-- 2 :					1,34,834	0	0	0	1,34,834	1,34,834	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1158	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000	
					Total Sub Head :					60,58,597	0	2,80,200	0	57,78,397	60,58,597	
					Total Minor Head 109 :					60,58,597	0	2,80,200	0	57,78,397	60,58,597	
					Total Sub Major Head 2 :					60,58,597	0	2,80,200	0	57,78,397	60,58,597	
Total Major Head 2202 :					60,58,597	0	2,80,200	0	57,78,397	60,58,597						
Total of Month :					60,58,597	0	2,80,200	0	57,78,397	60,58,597						
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		42	Voucher	7,504	0	0	0		7,504	7,504

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Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		43	Voucher	79,557	0	0		0	79,557	79,557	
						Voted-Sixth-Schedule-Garo		46	Voucher	12,60,203	0	87,600		0	11,72,603	12,60,203	
						Voted-Sixth-Schedule-Garo		47	Voucher	9,07,333	0	44,500		0	8,62,833	9,07,333	
						Voted-Sixth-Schedule-Garo		483	Voucher	2,93,262	0	0		0	2,93,262	2,93,262	
						Voted-Sixth-Schedule-Garo		485	Voucher	78,748	0	5,000		0	73,748	78,748	
						Voted-Sixth-Schedule-Garo		486	Voucher	33,769	0	0		0	33,769	33,769	
						Voted-Sixth-Schedule-Garo		637	Voucher	1,16,978	0	0		0	1,16,978	1,16,978	
						Total Object Head-- 1 :				27,77,354	0	1,37,100		0	26,40,254	27,77,354	
					02. Wages		Voted-Sixth-Schedule-Garo		63	Voucher	28,241	0	0		0	28,241	28,241
							Total Object Head-- 2 :				28,241	0	0		0	28,241	28,241
							Total Sub Head :				28,05,595	0	1,37,100		0	26,68,495	28,05,595
					Total Minor Head 109 :				28,05,595	0	1,37,100		0	26,68,495	28,05,595		
					Total Sub Major Head 2 :				28,05,595	0	1,37,100		0	26,68,495	28,05,595		
					Total Major Head 2202 :				28,05,595	0	1,37,100		0	26,68,495	28,05,595		
Total of Month :				28,05,595	0	1,37,100		0	26,68,495	28,05,595							
Month of Account:		MAR/2025															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1070	Voucher	30,806	0	0		0	30,806	30,806
						Voted-Sixth-Schedule-Garo		1121	Voucher	31,994	0	0		0	31,994	31,994
						Voted-Sixth-Schedule-Garo		1286	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Garo		1429	Voucher	2,27,611	0	0		0	2,27,611	2,27,611
						Voted-Sixth-Schedule-Garo		152	Voucher	9,86,081	0	45,000		0	9,41,081	9,86,081
						Voted-Sixth-Schedule-Garo		169	Voucher	1,92,812	0	0		0	1,92,812	1,92,812
						Voted-Sixth-Schedule-Garo		172	Voucher	12,60,203	0	87,600		0	11,72,603	12,60,203
						Voted-Sixth-Schedule-Garo		357	Voucher	29,227	0	0		0	29,227	29,227
						Voted-Sixth-Schedule-Garo		360	Voucher	1,20,846	0	0		0	1,20,846	1,20,846
						Voted-Sixth-Schedule-Garo		361	Voucher	72,155	0	0		0	72,155	72,155
						Voted-Sixth-Schedule-Garo		489	Voucher	1,10,589	0	0		0	1,10,589	1,10,589
						Total Object Head-- 1 :				30,80,324	0	1,32,600		0	29,47,724	30,80,324
					02. Wages	Voted-Sixth-Schedule-Garo		9	Voucher	25,508	0	0		0	25,508	25,508
						Total Object Head-- 2 :				25,508	0	0		0	25,508	25,508
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1843	Voucher	60,000	0	0		0	60,000	60,000
						Voted-Sixth-		425	Voucher	26,100	0	0		0	26,100	26,100

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				86,100	0	0	0	86,100	86,100	
						Total Sub Head :				31,91,932	0	1,32,600	0	30,59,332	31,91,932	
						Total Minor Head 109 :				31,91,932	0	1,32,600	0	30,59,332	31,91,932	
						Total Sub Major Head 2 :				31,91,932	0	1,32,600	0	30,59,332	31,91,932	
						Total Major Head 2202 :				31,91,932	0	1,32,600	0	30,59,332	31,91,932	
						Total of Month :				31,91,932	0	1,32,600	0	30,59,332	31,91,932	
Total of DDO 700003 :						3,56,57,959	0	16,05,750	0	3,40,52,209	3,56,57,959					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,56,57,959
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,49,22,955
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Garo							4,96,914
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							1,88,100

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	William Nagar Treasury	
D.D.O. :	700003	Principal Rongrengiri Govt. Higher Secondary School William Nagar
<u>Summary of DDO wise expenditure</u>		
3,56,57,959		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
					Total Object Head-- I :					3,65,90,589	0	42,41,950	0	3,23,48,639	3,65,90,589	
					Total Sub Head :					3,65,90,589	0	42,41,950	0	3,23,48,639	3,65,90,589	
		(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			
				Total Object Head-- I :					5,46,976	2,000	87,000	0	4,57,976	5,44,976		
				Total Sub Head :					5,46,976	2,000	87,000	0	4,57,976	5,44,976		
				Total Minor Head 101 :					3,71,37,565	2,000	43,28,950	0	3,28,06,615	3,71,35,565		
		104	(01) Deputy Inspectors Of0 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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			5,66,235	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	
				Total Object Head-- 2 :			36,180	0	0	0	36,180	36,180			
				Total Sub Head :			6,02,415	2,000	34,000	6,600	5,59,815	6,00,415			
				Total Minor Head 104 :			6,02,415	2,000	34,000	6,600	5,59,815	6,00,415			
				Total Sub Major Head 1 :			3,77,39,980	4,000	43,62,950	6,600	3,33,66,430	3,77,35,980			
				Total Major Head 2202 :			3,77,39,980	4,000	43,62,950	6,600	3,33,66,430	3,77,35,980			
Total of Month :									3,77,39,980	4,000	43,62,950	6,600	3,33,66,430	3,77,35,980	
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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
						Total Object Head-- I :				3,81,19,225	0	42,13,650	0	3,39,05,575	3,81,19,225	
						Total Sub Head :				3,81,19,225	0	42,13,650	0	3,39,05,575	3,81,19,225	
		102	(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		
						Total Object Head-- I :				5,47,232	2,000	87,000	0	4,58,232	5,45,232	
						Total Sub Head :				5,47,232	2,000	87,000	0	4,58,232	5,45,232	
		Total Minor Head 101 :				3,86,66,457	2,000	43,00,650	0	3,43,63,807	3,86,64,457					
		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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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			William Nagar Treasury															
D.D.O. :			700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:			MAY/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	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				89,29,750	0	0	0	89,29,750	89,29,750			
						Total Sub Head :				89,29,750	0	0	0	89,29,750	89,29,750			
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	503	Voucher	19,08,000	0	0	0	19,08,000	19,08,000			
						Total Object Head-- 31 :				19,08,000	0	0	0	19,08,000	19,08,000			
						Total Sub Head :				19,08,000	0	0	0	19,08,000	19,08,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	544	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
						Total Object Head-- 31 :				1,08,000	0	0	0	1,08,000	1,08,000			
						Total Sub Head :				1,08,000	0	0	0	1,08,000	1,08,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	542	Voucher	44,14,846	0	0	0	44,14,846	44,14,846			
						Total Object Head-- 31 :				44,14,846	0	0	0	44,14,846	44,14,846			
						Total Sub Head :				44,14,846	0	0	0	44,14,846	44,14,846			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	548	Voucher	32,40,000	0	0	0	32,40,000	32,40,000			
							Voted-Sixth-Schedule-Garo	550	Voucher	28,80,000	0	0	0	28,80,000	28,80,000			
							General-Voted	564	Voucher	46,44,000	0	0	0	46,44,000	46,44,000			
						Total Object Head-- 31 :				1,07,64,000	0	0	0	1,07,64,000	1,07,64,000			
						Total Sub Head :				1,07,64,000	0	0	0	1,07,64,000	1,07,64,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102		Total Minor Head 102 :					2,61,24,596	0	0	0	2,61,24,596	2,61,24,596	
		104	(01) Deputy Inspectors Of0 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		
				Total Object Head-- 1 :					4,85,695	2,000	34,000	2,200	4,47,495	4,83,695	
				02. Wages	Voted-Sixth-Schedule-Garo	365	Voucher	36,180	0	0	0	36,180	36,180		
					Total Object Head-- 2 :					36,180	0	0	0	36,180	36,180
				Total Sub Head :					5,21,875	2,000	34,000	2,200	4,83,675	5,19,875	
		(04) Administrator Primary Education Garo Hills	0	(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		
					Total Object Head-- 1 :					6,25,386	0	87,000	2,200	5,36,186	6,25,386
					Total Sub Head :					6,25,386	0	87,000	2,200	5,36,186	6,25,386
				Total Minor Head 104 :					11,47,261	2,000	1,21,000	4,400	10,19,861	11,45,261	
				Total Sub Major Head 1 :					6,59,38,314	4,000	44,21,650	4,400	6,15,08,264	6,59,34,314	
				Total Major Head 2202 :					6,59,38,314	4,000	44,21,650	4,400	6,15,08,264	6,59,34,314	
		Total of Month :					6,59,38,314	4,000	44,21,650	4,400	6,15,08,264	6,59,34,314			
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
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	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		
						Total Object Head-- 1 :					3,71,06,227	0	42,31,025	0	3,28,75,202	3,71,06,227
					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		
						Total Object Head-- 6 :					1,87,500	0	0	0	1,87,500	1,87,500
Total Sub Head :					3,72,93,727	0	42,31,025	0	3,30,62,702	3,72,93,727						
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/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-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		
						Total Object Head-- 1 :				6,70,133	2,000	97,000	0	5,71,133	6,68,133	
						Total Sub Head :				6,70,133	2,000	97,000	0	5,71,133	6,68,133	
						Total Minor Head 101 :				3,79,63,860	2,000	43,28,025	0	3,36,33,835	3,79,61,860	
		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		
						Total Object Head-- 31 :				35,24,327	0	0	0	35,24,327	35,24,327	
						Total Sub Head :				35,24,327	0	0	0	35,24,327	35,24,327	
			(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		
						Total Object Head-- 31 :				9,54,000	0	0	0	9,54,000	9,54,000	
						Total Sub Head :				9,54,000	0	0	0	9,54,000	9,54,000	
			(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		
						Total Object Head-- 31 :				54,000	0	0	0	54,000	54,000	
						Total Sub Head :				54,000	0	0	0	54,000	54,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	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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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :			Education and Human Resource Department																	
Treasury :			William Nagar Treasury																	
D.D.O. :			700004 Sub-Divisional School Education Officer Williamnagar																	
Month of Account:			JUN/2024																	
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				83,07,915	0	0	0	83,07,915	83,07,915			
							Total Sub Head :				83,07,915	0	0	0	83,07,915	83,07,915				
			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			
							Total Object Head-- 31 :				54,81,687	0	0	0	54,81,687	54,81,687				
							Total Sub Head :				54,81,687	0	0	0	54,81,687	54,81,687				
							Total Minor Head 102 :				1,83,21,929	0	0	0	1,83,21,929	1,83,21,929				
			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		
						Total Object Head-- 1 :				4,83,852	2,000	38,000	2,200	4,41,652	4,81,852					
				(02. Wages				Voted-Sixth-Schedule-Garo	581	Voucher	36,180	0	0	0	36,180	36,180				
						Total Object Head-- 2 :				36,180	0	0	0	36,180	36,180					
						Total Sub Head :				5,20,032	2,000	38,000	2,200	4,77,832	5,18,032					
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													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/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	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		
						Total Object Head-- 1 :				3,25,554	0	49,150	0	2,76,404	3,25,554	
						Total Sub Head :				3,25,554	0	49,150	0	2,76,404	3,25,554	
						Total Minor Head 104 :				8,45,586	2,000	87,150	2,200	7,54,236	8,43,586	
						Total Sub Major Head 1 :				5,71,31,375	4,000	44,15,175	2,200	5,27,10,000	5,71,27,375	
						Total Major Head 2202 :				5,71,31,375	4,000	44,15,175	2,200	5,27,10,000	5,71,27,375	
Total of Month :										5,71,31,375	4,000	44,15,175	2,200	5,27,10,000	5,71,27,375	
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- I :				3,69,27,929	0	41,91,850	0	3,27,36,079	3,69,27,929
			Total Sub Head :				3,69,27,929	0	41,91,850	0	3,27,36,079	3,69,27,929			
			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				
			Total Object Head-- I :				5,95,092	2,000	95,750	0	4,97,342	5,93,092			
			(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				
		Total Object Head-- II :				3,500	0	0	0	3,500	3,500				
		Total Sub Head :				5,98,592	2,000	95,750	0	5,00,842	5,96,592				
		Total Minor Head 101 :				3,75,26,521	2,000	42,87,600	0	3,32,36,921	3,75,24,521				
			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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JUL/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	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					27,71,267	0	0	0	27,71,267	27,71,267	
						Total Sub Head :					27,71,267	0	0	0	27,71,267	27,71,267	
			(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		
						Total Object Head-- 31 :					9,36,000	0	0	0	9,36,000	9,36,000	
						Total Sub Head :					9,36,000	0	0	0	9,36,000	9,36,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		776	Voucher	54,000	0	0	0	54,000	54,000		
						Total Object Head-- 31 :					54,000	0	0	0	54,000	54,000	
						Total Sub Head :					54,000	0	0	0	54,000	54,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		718	Voucher	41,40,028	0	0	0	41,40,028	41,40,028		
						Total Object Head-- 31 :					41,40,028	0	0	0	41,40,028	41,40,028	
						Total Sub Head :					41,40,028	0	0	0	41,40,028	41,40,028	
			(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		
						Total Object Head-- 31 :					52,54,000	0	0	0	52,54,000	52,54,000	
						Total Sub Head :					52,54,000	0	0	0	52,54,000	52,54,000	
			(34) Meghalaya Aided	0	31. Grants-In-Aid	General-Voted		760	Voucher	3,17,985	0	0	0	3,17,985	3,17,985		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				3,17,985	0	0	0	3,17,985	3,17,985		
						Total Sub Head :				3,17,985	0	0	0	3,17,985	3,17,985		
						Total Minor Head 102 :				1,34,73,280	0	0	0	1,34,73,280	1,34,73,280		
		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				
					Total Object Head-- 1 :				6,03,221	2,000	38,000	2,200	5,61,021	6,01,221			
					02. Wages	Voted-Sixth-Schedule-Garo	545	Voucher	37,180	0	0	0	37,180	37,180			
						Total Object Head-- 2 :				37,180	0	0	0	37,180	37,180		
						Total Sub Head :				6,40,401	2,000	38,000	2,200	5,98,201	6,38,401		
			(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			
						Total Object Head-- 1 :				2,65,165	0	40,750	0	2,24,415	2,65,165		
						Total Sub Head :				2,65,165	0	40,750	0	2,24,415	2,65,165		
						Total Minor Head 104 :				9,05,566	2,000	78,750	2,200	8,22,616	9,03,566		
		Total Sub Major Head 1 :				5,19,05,367	4,000	43,66,350	2,200	4,75,32,817	5,19,01,367						
		Total Major Head 2202 :				5,19,05,367	4,000	43,66,350	2,200	4,75,32,817	5,19,01,367						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									5,19,05,367	4,000	43,66,350	2,200	4,75,32,817	5,19,01,367	
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	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	
					Total Object Head-- I :				3,75,05,807	0	42,18,350	0	3,32,87,457	3,75,05,807	
					Total Sub Head :				3,75,05,807	0	42,18,350	0	3,32,87,457	3,75,05,807	
			(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	
						Total Object Head-- I :				6,07,955	2,000	95,750	0	5,10,205	6,05,955

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																					
Month of Account:		AUG/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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									
					Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000								
					Total Sub Head :									6,22,955	2,000	95,750	0	5,25,205	6,20,955				
					Total Minor Head 101 :									3,81,28,762	2,000	43,14,100	0	3,38,12,662	3,81,26,762				
			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								
						Total Object Head-- 31 :					27,97,535	0	0	0	27,97,535	27,97,535							
						Total Sub Head :									27,97,535	0	0	0	27,97,535	27,97,535			
		(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									
					Total Object Head-- 31 :					9,72,000	0	0	0	9,72,000	9,72,000								
					Total Sub Head :									9,72,000	0	0	0	9,72,000	9,72,000				
		(03) Expenditure On Pre-Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	423	Voucher	54,000	0	0	0	54,000	54,000									
					Total Object Head-- 31 :					54,000	0	0	0	54,000	54,000								
					Total Sub Head :									54,000	0	0	0	54,000	54,000				
		(11) Expenditure On M.E. Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	161	Voucher	43,25,701	0	0	0	43,25,701	43,25,701									
					Total Object Head-- 31 :					43,25,701	0	0	0	43,25,701	43,25,701								
					Total Sub Head :									43,25,701	0	0	0	43,25,701	43,25,701				
		(13) Expenditure On		0	31. Grants-In-Aid	Voted-Sixth-	166	Voucher															

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
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	(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	
						Voted-Sixth-Schedule-Garo		167	Voucher	14,84,000	0	0	0		14,84,000	14,84,000	
						General-Voted		371	Voucher	23,40,000	0	0	0		23,40,000	23,40,000	
						Total Object Head-- 31 :				54,90,000	0	0	0		54,90,000	54,90,000	
						Total Sub Head :				54,90,000	0	0	0		54,90,000	54,90,000	
		Total Minor Head 102 :				1,36,39,236	0	0	0		1,36,39,236	1,36,39,236					
		104	(01) Deputy Inspectors Of0 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	
						Total Object Head-- 1 :				4,68,203	2,000	38,000	2,200		4,26,003	4,66,203	
					02. Wages	Voted-Sixth-Schedule-Garo		164	Voucher	39,180	0	0	0		39,180	39,180	
						Total Object Head-- 2 :				39,180	0	0	0		39,180	39,180	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		169	Voucher	7,040	0	0	0		7,040	7,040	
						Voted-Sixth-Schedule-Garo		170	Voucher	9,920	0	0	0		9,920	9,920	
						Voted-Sixth-Schedule-Garo		171	Voucher	9,720	0	0	0		9,720	9,720	
						Voted-Sixth-Schedule-Garo		172	Voucher	5,000	0	0	0		5,000	5,000	
						Total Object Head-- 11 :				31,680	0	0	0		31,680	31,680	
					Total Sub Head :				5,39,063	2,000	38,000	2,200		4,96,863	5,37,063		
					0	149											

Voucher Wise Expenditure Report
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		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	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		
						Total Object Head-- I :				2,72,162	0	40,750	0	2,31,412	2,72,162	
						Total Sub Head :				2,72,162	0	40,750	0	2,31,412	2,72,162	
						Total Minor Head 104 :				8,11,225	2,000	78,750	2,200	7,28,275	8,09,225	
						Total Sub Major Head I :				5,25,79,223	4,000	43,92,850	2,200	4,81,80,173	5,25,75,223	
						Total Major Head 2202 :				5,25,79,223	4,000	43,92,850	2,200	4,81,80,173	5,25,75,223	
Total of Month :										5,25,79,223	4,000	43,92,850	2,200	4,81,80,173	5,25,75,223	
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
						Voted-Sixth-Schedule-Garo	485	Voucher	46,288	0	6,100	0	40,188	46,288		
						Voted-Sixth-Schedule-Garo	633	Voucher	10,46,347	0	0	0	10,46,347	10,46,347		
						Total Object Head-- 1 :				3,85,52,154	0	41,73,350	0	3,43,78,804	3,85,52,154	
			Total Sub Head :				3,85,52,154	0	41,73,350	0	3,43,78,804	3,85,52,154				
			(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		
						Voted-Sixth-Schedule-Garo	38	Voucher	5,79,833	0	90,250	0	4,89,583	5,79,833		
						Voted-Sixth-Schedule-Garo	486	Voucher	16,328	0	0	0	16,328	16,328		
						Total Object Head-- 1 :				6,07,047	0	90,250	0	5,16,797	6,07,047	
			Total Sub Head :				6,07,047	0	90,250	0	5,16,797	6,07,047				
		Total Minor Head 101 :				3,91,59,201	0	42,63,600	0	3,48,95,601	3,91,59,201					
		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		
						Total Object Head-- 31 :				27,97,535	0	0	0	27,97,535	27,97,535	
						Total Sub Head :				27,97,535	0	0	0	27,97,535	27,97,535	
			(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		
		Total Object Head-- 31 :				9,54,000	0	0	0	9,54,000	9,54,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		SEP/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	01	102	(02) Expenditure On Schools Under Non Deficit System				Total Sub Head :				9,54,000	0	0	0	9,54,000	9,54,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	44	Voucher	54,000	0	0	0	54,000	54,000		
							Total Object Head-- 31 :				54,000	0	0	0	54,000	54,000	
							Total Sub Head :				54,000	0	0	0	54,000	54,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System		0	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		
							Total Object Head-- 31 :				44,88,136	0	0	0	44,88,136	44,88,136	
							Total Sub Head :				44,88,136	0	0	0	44,88,136	44,88,136	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	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		
							Total Object Head-- 31 :				53,78,000	0	0	0	53,78,000	53,78,000	
							Total Sub Head :				53,78,000	0	0	0	53,78,000	53,78,000	
							Total Minor Head 102 :				1,36,71,671	0	0	0	1,36,71,671	1,36,71,671	
		104	(01) Deputy Inspectors Of0 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-	373	Voucher	1,42,333	0	0	0	1,42,333	1,42,333		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	0		29,477	29,477
						Total Object Head-- 1 :				6,98,349	0	38,000	2,200		6,58,149	6,98,349
					02. Wages		Voted-Sixth-Schedule-Garo	43	Voucher	5,370	0	0	0		5,370	5,370
							Voted-Sixth-Schedule-Garo	45	Voucher	37,180	0	0	0		37,180	37,180
						Total Object Head-- 2 :				42,550	0	0	0		42,550	42,550
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	489	Voucher	44,511	0	0	0		44,511	44,511
							Voted-Sixth-Schedule-Garo	490	Voucher	45,489	0	0	0		45,489	45,489
							Voted-Sixth-Schedule-Garo	491	Voucher	49,822	0	0	0		49,822	49,822
							Voted-Sixth-Schedule-Garo	503	Voucher	30,178	0	0	0		30,178	30,178
						Total Object Head-- 13 :				1,70,000	0	0	0		1,70,000	1,70,000
			Total Sub Head :				9,10,899	0	38,000	2,200		8,70,699	9,10,899			
			(04) Administrator 0 Primary Education Garo Hills		(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	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-	520	Voucher	48,928	0	8,400	0		40,528	48,928

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		SEP/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	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,17,103	0	70,950	0	3,46,153	4,17,103	
						Total Sub Head :				4,17,103	0	70,950	0	3,46,153	4,17,103	
						Total Minor Head 104 :				13,28,002	0	1,08,950	2,200	12,16,852	13,28,002	
		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		
						Total Object Head-- 36 :				71,200	0	0	0	71,200	71,200	
						Total Sub Head :				71,200	0	0	0	71,200	71,200	
						Total Minor Head 106 :				71,200	0	0	0	71,200	71,200	
		Total Sub Major Head 1 :				5,42,30,074	0	43,72,550	2,200	4,98,55,324	5,42,30,074					
		Total Major Head 2202 :				5,42,30,074	0	43,72,550	2,200	4,98,55,324	5,42,30,074					
		Total of Month :				5,42,30,074	0	43,72,550	2,200	4,98,55,324	5,42,30,074					
Month of Account:		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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
					Total Object Head-- 1 :				3,77,20,156	0	42,15,850	0	3,35,04,306	3,77,20,156		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	633	Voucher	8,30,267	0	0	0	8,30,267	8,30,267		
						Total Object Head-- 6 :				8,30,267	0	0	0	8,30,267	8,30,267	
					Total Sub Head :				3,85,50,423	0	42,15,850	0	3,43,34,573	3,85,50,423		
		(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			
				Total Object Head-- 1 :				6,07,955	0	70,250	0	5,37,705	6,07,955			
				Total Sub Head :				6,07,955	0	70,250	0	5,37,705	6,07,955			
		Total Minor Head 101 :				3,91,58,378	0	42,86,100	0	3,48,72,278	3,91,58,378					
				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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Shillong

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			William Nagar Treasury															
D.D.O. :			700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:			OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				28,01,238	0	0	0	0	0	28,01,238	28,01,238	
						Total Sub Head :				28,01,238	0	0	0	0	28,01,238	28,01,238		
			(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	0	0	9,54,000	9,54,000	
						Total Object Head-- 31 :				9,54,000	0	0	0	0	9,54,000	9,54,000		
						Total Sub Head :				9,54,000	0	0	0	0	9,54,000	9,54,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		461	Voucher	54,000	0	0	0	0	0	54,000	54,000	
						Total Object Head-- 31 :				54,000	0	0	0	0	54,000	54,000		
						Total Sub Head :				54,000	0	0	0	0	54,000	54,000		
			(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	0	0	44,03,595	44,03,595	
						Total Object Head-- 31 :				44,03,595	0	0	0	0	44,03,595	44,03,595		
						Total Sub Head :				44,03,595	0	0	0	0	44,03,595	44,03,595		
			(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	0	0	23,58,000	23,58,000	
						Voted-Sixth-Schedule-Garo				15,98,000	0	0	0	0	15,98,000	15,98,000		
						Voted-Sixth-Schedule-Garo				14,40,000	0	0	0	0	14,40,000	14,40,000		
						Total Object Head-- 31 :				53,96,000	0	0	0	0	53,96,000	53,96,000		
						Total Sub Head :				53,96,000	0	0	0	0	53,96,000	53,96,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2202	01	102		Total Minor Head 102 :								1,36,08,833	0	0		0	1,36,08,833	1,36,08,833
		104	(01) Deputy Inspectors Of0 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					
					Total Object Head-- 1 :				5,52,175	0	38,000	2,200	5,11,975	5,52,175				
					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				
					Total Object Head-- 2 :				67,113	0	0	0	67,113	67,113				
		Total Sub Head :						6,19,288	0	38,000	2,200	5,79,088	6,19,288					
		(04) Administrator Primary Education Garo Hills	0	(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					
					Total Object Head-- 1 :				3,20,139	0	54,150	0	2,65,989	3,20,139				
					Total Sub Head :						3,20,139	0	54,150	0	2,65,989	3,20,139		
		Total Minor Head 104 :						9,39,427	0	92,150	2,200	8,45,077	9,39,427					
		Total Sub Major Head 1 :						5,37,06,638	0	43,78,250	2,200	4,93,26,188	5,37,06,638					
		Total Major Head 2202 :						5,37,06,638	0	43,78,250	2,200	4,93,26,188	5,37,06,638					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									5,37,06,638	0	43,78,250	2,200	4,93,26,188	5,37,06,638	
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-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	
Total Object Head-- I :									3,72,90,244	1,050	42,24,375	0	3,30,64,819	3,72,89,194	
Total Sub Head :									3,72,90,244	1,050	42,24,375	0	3,30,64,819	3,72,89,194	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		NOV/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-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		
						Total Object Head-- 1 :				6,52,059	0	70,250	0	5,81,809	6,52,059	
						Total Sub Head :				6,52,059	0	70,250	0	5,81,809	6,52,059	
						Total Minor Head 101 :				3,79,42,303	1,050	42,94,625	0	3,36,46,628	3,79,41,253	
		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		
						Total Object Head-- 31 :				28,31,627	0	0	0	28,31,627	28,31,627	
						Total Sub Head :				28,31,627	0	0	0	28,31,627	28,31,627	
			(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		
						Total Object Head-- 31 :				9,54,000	0	0	0	9,54,000	9,54,000	
						Total Sub Head :				9,54,000	0	0	0	9,54,000	9,54,000	
		(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			
					Total Object Head-- 31 :				54,000	0	0	0	54,000	54,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		NOV/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools				Total Sub Head :				54,000	0	0	0		54,000	54,000
			(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
							Total Object Head-- 31 :				49,09,527	0	0	0	49,09,527	49,09,527	
							Total Sub Head :				49,09,527	0	0	0	49,09,527	49,09,527	
			(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
							Total Object Head-- 31 :				53,96,000	0	0	0	53,96,000	53,96,000	
							Total Sub Head :				53,96,000	0	0	0	53,96,000	53,96,000	
							Total Minor Head 102 :				1,41,45,154	0	0	0	1,41,45,154	1,41,45,154	
		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	761	Voucher	35,388	0	0	0	35,388	35,388				
					Total Object Head-- 1 :					6,69,147	0	47,300	2,200	6,19,647	6,69,147			
					02. Wages	Voted-Sixth-Schedule-Garo	150	Voucher	42,510	0	0	0	42,510	42,510				
					Total Object Head-- 2 :					42,510	0	0	0	42,510	42,510			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	711	Voucher	38,040	0	0	0	38,040	38,040				
					Total Object Head-- 6 :					38,040	0	0	0	38,040	38,040			
					Total Sub Head :					7,49,697	0	47,300	2,200	7,00,197	7,49,697			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	2,43,605	0	45,750	0	1,97,855	2,43,605				
						Voted-Sixth-Schedule-Garo	18	Voucher	77,485	0	8,400	0	69,085	77,485				
					Total Object Head-- 1 :					3,21,090	0	54,150	0	2,66,940	3,21,090			
					Total Sub Head :					3,21,090	0	54,150	0	2,66,940	3,21,090			
		Total Minor Head 104 :					10,70,787	0	1,01,450	2,200	9,67,137	10,70,787						
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	170	Voucher	21,600	0	0	0	21,600	21,600				
						General-Voted	171	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
						Total Object Head-- 34 :					1,29,600	0	0	0	1,29,600	1,29,600		
						Total Sub Head :					1,29,600	0	0	0	1,29,600	1,29,600		
						Total Minor Head 109 :					1,29,600	0	0	0	1,29,600	1,29,600		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01					Total Sub Major Head I :				5,32,87,844	1,050	43,96,075	2,200	4,88,88,519	5,32,86,794	
						Total Major Head 2202 :				5,32,87,844	1,050	43,96,075	2,200	4,88,88,519	5,32,86,794	
						Total of Month :				5,32,87,844	1,050	43,96,075	2,200	4,88,88,519	5,32,86,794	
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		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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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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		5	Voucher	11,34,000	0	0	0	0	11,34,000	11,34,000	
						Voted-Sixth-Schedule-Garo		888	Voucher	1,35,38,530	0	15,11,750	0	0	1,20,26,780	1,35,38,530	
						Voted-Sixth-Schedule-Garo		891	Voucher	7,84,880	0	0	0	0	7,84,880	7,84,880	
						General-Voted		892	Voucher	11,34,000	0	0	0	0	11,34,000	11,34,000	
						Voted-Sixth-Schedule-Garo		9	Voucher	7,84,880	0	0	0	0	7,84,880	7,84,880	
						Total Object Head-- I :					7,82,26,865	0	83,86,200	0	0	6,98,40,665	7,82,26,865
						Total Sub Head :					7,82,26,865	0	83,86,200	0	0	6,98,40,665	7,82,26,865
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1519	Voucher	9,240	0	0	0	0	9,240	9,240		
					Voted-Sixth-Schedule-Garo		181	Voucher	5,91,086	0	70,250	0	0	5,20,836	5,91,086		
					Voted-Sixth-Schedule-Garo		391	Voucher	28,644	0	0	0	0	28,644	28,644		
					Voted-Sixth-Schedule-Garo		889	Voucher	5,91,086	0	1,15,600	0	0	4,75,486	5,91,086		
					Total Object Head-- I :					12,20,056	0	1,85,850	0	0	10,34,206	12,20,056	
					Total Sub Head :					12,20,056	0	1,85,850	0	0	10,34,206	12,20,056	
					Total Minor Head 101 :					7,94,46,921	0	85,72,050	0	0	7,08,74,871	7,94,46,921	
		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	0	28,01,238	28,01,238	
						Voted-Sixth-Schedule-Garo		233	Voucher	39,291	0	0	0	0	39,291	39,291	
						Voted-Sixth-Schedule-Garo		394	Voucher	46,202	0	0	0	0	46,202	46,202	

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Shillong

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Up to Accounting Month March (Pre) 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:		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	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	0	28,01,238	28,01,238	
								887	Voucher	39,291	0	0	0	0	39,291	39,291	
								Total Object Head-- 31 :		57,27,260	0	0	0	0	57,27,260	57,27,260	
								Total Sub Head :		57,27,260	0	0	0	0	57,27,260	57,27,260	
			(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	0	9,54,000	9,54,000	
								924	Voucher	9,54,000	0	0	0	0	9,54,000	9,54,000	
								Total Object Head-- 31 :		19,08,000	0	0	0	0	19,08,000	19,08,000	
								Total Sub Head :		19,08,000	0	0	0	0	19,08,000	19,08,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	408	Voucher	54,000	0	0	0	0	54,000	54,000	
								862	Voucher	54,000	0	0	0	0	54,000	54,000	
								Total Object Head-- 31 :		1,08,000	0	0	0	0	1,08,000	1,08,000	
								Total Sub Head :		1,08,000	0	0	0	0	1,08,000	1,08,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1427	Voucher	29,98,215	0	0	0	0	29,98,215	29,98,215	
								1513	Voucher	8,65,696	0	0	0	0	8,65,696	8,65,696	
								403	Voucher	44,42,936	0	0	0	0	44,42,936	44,42,936	
								Total Object Head-- 31 :		83,06,847	0	0	0	0	83,06,847	83,06,847	

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System						Total Sub Head :			83,06,847	0	0	0	83,06,847	83,06,847	
			(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			
									Total Object Head-- 31 :			1,07,92,000	0	0	0	1,07,92,000	1,07,92,000	
									Total Sub Head :			1,07,92,000	0	0	0	1,07,92,000	1,07,92,000	
									Total Minor Head 102 :			2,68,42,107	0	0	0	2,68,42,107	2,68,42,107	
		104	(01) Deputy Inspectors Of0 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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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 Of0 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		
					Total Object Head-- 1 :				11,46,535	0	84,600	4,400	10,57,535	11,46,535	
				02. Wages	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		
					Total Object Head-- 2 :				85,020	0	0	0	85,020	85,020	
			Total Sub Head :				12,31,555	0	84,600	4,400	11,42,555	12,31,555			
			(04) Administrator Primary Education Garo Hills	0	(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		
		Total Object Head-- 1 :				6,52,284	0	1,08,300	0	5,43,984	6,52,284				
		Total Sub Head :				6,52,284	0	1,08,300	0	5,43,984	6,52,284				
		Total Minor Head 104 :				18,83,839	0	1,92,900	4,400	16,86,539	18,83,839				
		Total Sub Major Head 1 :				10,81,72,867	0	87,64,950	4,400	9,94,03,517	10,81,72,867				
		Total Major Head 2202 :				10,81,72,867	0	87,64,950	4,400	9,94,03,517	10,81,72,867				

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		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		
Total of Month :										10,81,72,867	0	87,64,950	4,400	9,94,03,517	10,81,72,867	
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	70,353	0	6,100	0	64,253	70,353	
						Voted-Sixth-Schedule-Garo		214	Voucher	5,14,186	0	0	0	5,14,186	5,14,186	
						Voted-Sixth-Schedule-Garo		241	Voucher	8,64,852	0	0	0	8,64,852	8,64,852	
						Voted-Sixth-Schedule-Garo		255	Voucher	7,09,454	0	0	0	7,09,454	7,09,454	
						Voted-Sixth-Schedule-Garo		325	Voucher	3,95,464	0	0	0	3,95,464	3,95,464	
						Voted-Sixth-Schedule-Garo		375	Voucher	46,400	0	0	0	46,400	46,400	
						Total Object Head-- I :				26,00,709	0	6,100	0	25,94,609	26,00,709	
						Total Sub Head :				26,00,709	0	6,100	0	25,94,609	26,00,709	
						Total Minor Head 101 :				26,00,709	0	6,100	0	25,94,609	26,00,709	
		104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		37	Voucher	3,660	0	0	0	3,660	3,660	
						Voted-Sixth-Schedule-Garo		38	Voucher	20,424	0	0	0	20,424	20,424	
						Total Object Head-- I :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				24,084	0	0	0		24,084	24,084
						Total Sub Head :			24,084	0	0	0		24,084	24,084
						Total Minor Head 104 :			24,084	0	0	0		24,084	24,084
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	267	Voucher	4,24,800	0	0	0		4,24,800	4,24,800
						Total Object Head-- 34 :			4,24,800	0	0	0		4,24,800	4,24,800
						Total Sub Head :			4,24,800	0	0	0		4,24,800	4,24,800
						Total Minor Head 109 :			4,24,800	0	0	0		4,24,800	4,24,800
						Total Sub Major Head 1 :			30,49,593	0	6,100	0		30,43,493	30,49,593
						Total Major Head 2202 :			30,49,593	0	6,100	0		30,43,493	30,49,593
						Total of Month :			30,49,593	0	6,100	0		30,43,493	30,49,593
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	178	Voucher	7,84,880	0	0	0		7,84,880	7,84,880
						Voted-Sixth-Schedule-Garo	184	Voucher	97,16,792	0	10,29,050	0		86,87,742	97,16,792
						General-Voted	388	Voucher	11,16,000	0	0	0		11,16,000	11,16,000
						Voted-Sixth-	458	Voucher	70,353	0	6,100	0		64,253	70,353

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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:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		614	Voucher	1,35,73,474	0	15,26,500		0	1,20,46,974	1,35,73,474		
						Voted-Sixth-Schedule-Garo		615	Voucher	1,24,69,909	0	15,54,625		0	1,09,15,284	1,24,69,909		
						General-Voted		627	Voucher	35,419	0	0		0	35,419	35,419		
						Voted-Sixth-Schedule-Garo		821	Voucher	8,65,939	0	0		0	8,65,939	8,65,939		
						Voted-Sixth-Schedule-Garo		822	Voucher	2,56,861	0	0		0	2,56,861	2,56,861		
					Total Object Head-- 1 :							3,88,89,627	0	41,16,275		0	3,47,73,352	3,88,89,627
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		844	Voucher	1,45,687	0	0		0	1,45,687	1,45,687		
						Voted-Sixth-Schedule-Garo		845	Voucher	2,35,599	0	0		0	2,35,599	2,35,599		
						Total Object Head-- 6 :							3,81,286	0	0		0	3,81,286
					Total Sub Head :							3,92,70,913	0	41,16,275		0	3,51,54,638	3,92,70,913
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		176	Voucher	28,644	0	0		0	28,644	28,644			
					Voted-Sixth-Schedule-Garo		216	Voucher	5,94,206	0	1,15,600		0	4,78,606	5,94,206			
					Total Object Head-- 1 :							6,22,850	0	1,15,600		0	5,07,250	6,22,850
					Total Sub Head :							6,22,850	0	1,15,600		0	5,07,250	6,22,850
		Total Minor Head 101 :							3,98,93,763	0	42,31,875		0	3,56,61,888	3,98,93,763			
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		337	Voucher	28,47,935	0	0		0	28,47,935	28,47,935			

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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:			FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				28,47,935	0	0	0	0	28,47,935	28,47,935						
						Total Sub Head :				28,47,935	0	0	0	0	28,47,935	28,47,935						
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	830	Voucher		10,08,000	0	0	0	0	10,08,000	10,08,000						
									Total Object Head-- 31 :				10,08,000	0	0	0	0	10,08,000	10,08,000			
									Total Sub Head :				10,08,000	0	0	0	0	10,08,000	10,08,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	838	Voucher		54,000	0	0	0	0	54,000	54,000						
									Total Object Head-- 31 :				54,000	0	0	0	0	54,000	54,000			
									Total Sub Head :				54,000	0	0	0	0	54,000	54,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	476	Voucher		47,06,100	0	0	0	0	47,06,100	47,06,100						
									Total Object Head-- 31 :				47,06,100	0	0	0	0	47,06,100	47,06,100			
									Total Sub Head :				47,06,100	0	0	0	0	47,06,100	47,06,100			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	759	Voucher		15,74,000	0	0	0	0	15,74,000	15,74,000						
									Voted-Sixth-Schedule-Garo	760	Voucher		14,18,000	0	0	0	0	14,18,000	14,18,000			
												General-Voted	831	Voucher		23,58,000	0	0	0	0	23,58,000	23,58,000
															Total Object Head-- 31 :				53,50,000	0	0	0
									Total Sub Head :				53,50,000	0	0	0	0	53,50,000	53,50,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	Total Minor Head 102 :								1,39,66,035	0	0	0	0	1,39,66,035	1,39,66,035
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	179	Voucher	89,830	0	0	0	0	89,830	89,830	
							Voted-Sixth-Schedule-Garo	387	Voucher	4,79,117	0	34,800	0	0	4,44,317	4,79,117	
							Voted-Sixth-Schedule-Garo	445	Voucher	5,04,659	0	0	0	0	5,04,659	5,04,659	
							Voted-Sixth-Schedule-Garo	628	Voucher	3,753	0	0	0	0	3,753	3,753	
							Total Object Head-- I :			10,77,359	0	34,800	0	0	10,42,559	10,77,359	
							Total Sub Head :			10,77,359	0	34,800	0	0	10,42,559	10,77,359	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	170	Voucher	2,48,189	0	45,750	0	0	2,02,439	2,48,189
								Voted-Sixth-Schedule-Garo	177	Voucher	52,657	0	8,400	0	0	44,257	52,657
								Voted-Sixth-Schedule-Garo	364	Voucher	24,389	0	0	0	0	24,389	24,389
								Total Object Head-- I :			3,25,235	0	54,150	0	0	2,71,085	3,25,235
								Total Sub Head :			3,25,235	0	54,150	0	0	2,71,085	3,25,235
								Total Minor Head 104 :			14,02,594	0	88,950	0	0	13,13,644	14,02,594
			Total Sub Major Head I :			5,52,62,392	0	43,20,825	0	0	5,09,41,567	5,52,62,392					
			Total Major Head 2202 :			5,52,62,392	0	43,20,825	0	0	5,09,41,567	5,52,62,392					
			Total of Month :			5,52,62,392	0	43,20,825	0	0	5,09,41,567	5,52,62,392					
Month of Account:		MAR/2025															

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1928	Voucher	23,806	0	0	0	23,806	23,806	
					Voted-Sixth-Schedule-Garo		42	Voucher	1,35,95,520	0	15,19,250	0	1,20,76,270	1,35,95,520	
					Voted-Sixth-Schedule-Garo		44	Voucher	1,24,69,909	0	15,46,375	0	1,09,23,534	1,24,69,909	
					Voted-Sixth-Schedule-Garo		45	Voucher	97,16,792	0	10,08,050	0	87,08,742	97,16,792	
					Voted-Sixth-Schedule-Garo		450	Voucher	7,84,880	0	0	0	7,84,880	7,84,880	
					General-Voted		451	Voucher	10,80,000	0	0	0	10,80,000	10,80,000	
					General-Voted		559	Voucher	54,000	0	0	0	54,000	54,000	
					Voted-Sixth-Schedule-Garo		565	Voucher	3,24,668	0	0	0	3,24,668	3,24,668	
					Voted-Sixth-Schedule-Garo		566	Voucher	12,93,081	0	0	0	12,93,081	12,93,081	
					Voted-Sixth-Schedule-Garo		835	Voucher	2,74,563	0	0	0	2,74,563	2,74,563	
				Total Object Head-- I :					3,96,17,219	0	40,73,675	0	3,55,43,544	3,96,17,219	
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		1464	Voucher	63,441	0	0	0	63,441	63,441	
					Voted-Sixth-Schedule-Garo		547	Voucher	64,168	0	0	0	64,168	64,168	
					Voted-Sixth-Schedule-Garo		548	Voucher	25,872	0	0	0	25,872	25,872	
					Voted-Sixth-Schedule-Garo		673	Voucher	4,65,168	0	0	0	4,65,168	4,65,168	
					Voted-Sixth-Schedule-Garo		787	Voucher	63,477	0	0	0	63,477	63,477	
					Voted-Sixth-		789	Voucher							

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(06. Medical Treatment	Voted-Sixth-Schedule-Garo	789		20,970	0	0	0		20,970	20,970	
					Total Object Head-- 6 :					7,03,096	0	0	0	7,03,096	7,03,096	
					Total Sub Head :					4,03,20,315	0	40,73,675	0	3,62,46,640	4,03,20,315	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47	Voucher	5,94,206	0	1,15,600	0	4,78,606	5,94,206		
						Voted-Sixth-Schedule-Garo	543	Voucher	19,437	0	0	0	19,437	19,437		
						Voted-Sixth-Schedule-Garo	552	Voucher	8,184	0	0	0	8,184	8,184		
					Total Object Head-- 1 :					6,21,827	0	1,15,600	0	5,06,227	6,21,827	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1729	Voucher	1,97,099	0	0	0	1,97,099	1,97,099		
						Total Object Head-- 6 :					1,97,099	0	0	0	1,97,099	1,97,099
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	824	Voucher	3,200	0	0	0	3,200	3,200		
						Voted-Sixth-Schedule-Garo	907	Voucher	3,800	0	0	0	3,800	3,800		
						Voted-Sixth-Schedule-Garo	908	Voucher	3,800	0	0	0	3,800	3,800		
					Total Object Head-- 11 :					10,800	0	0	0	10,800	10,800	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1482	Voucher	7,300	0	0	0	7,300	7,300		
						Voted-Sixth-Schedule-Garo	751	Voucher	18,300	0	0	0	18,300	18,300		
					Total Object Head-- 13 :					25,600	0	0	0	25,600	25,600	

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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:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School		Total Sub Head :						8,55,326	0	1,15,600	0	7,39,726	8,55,326	
			Total Minor Head 101 :								4,11,75,641	0	41,89,275	0	3,69,86,366	4,11,75,641	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1056	Voucher			4,09,902	0	0	0	4,09,902	4,09,902	
						Voted-Sixth-Schedule-Garo	160	Voucher			28,47,935	0	0	0	28,47,935	28,47,935	
						General-Voted	774	Voucher			2,89,290	0	0	0	2,89,290	2,89,290	
						Total Object Head-- 31 :					35,47,127	0	0	0	35,47,127	35,47,127	
			Total Sub Head :								35,47,127	0	0	0	35,47,127	35,47,127	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	58	Voucher			9,72,000	0	0	0	9,72,000	9,72,000	
						Total Object Head-- 31 :					9,72,000	0	0	0	9,72,000	9,72,000	
						Total Sub Head :					9,72,000	0	0	0	9,72,000	9,72,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	157	Voucher			54,000	0	0	0	54,000	54,000	
						Total Object Head-- 31 :					54,000	0	0	0	54,000	54,000	
						Total Sub Head :					54,000	0	0	0	54,000	54,000	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	442	Voucher			44,50,543	0	0	0	44,50,543	44,50,543		
					Total Object Head-- 31 :					44,50,543	0	0	0	44,50,543	44,50,543		
					Total Sub Head :					44,50,543	0	0	0	44,50,543	44,50,543		
		(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	54	Voucher			16,22,000	0	0	0	16,22,000	16,22,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		56	Voucher	14,18,000	0	0	0	0	14,18,000	14,18,000
						General-Voted		586	Voucher	23,22,000	0	0	0	23,22,000	23,22,000	
						General-Voted		893	Voucher	36,000	0	0	0	36,000	36,000	
						Total Object Head-- 31 :				53,98,000	0	0	0	53,98,000	53,98,000	
						Total Sub Head :				53,98,000	0	0	0	53,98,000	53,98,000	
		Total Minor Head 102 :				1,44,21,670	0	0	0	1,44,21,670	1,44,21,670					
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1474	Voucher	27,744	0	0	0	27,744	27,744		
					Voted-Sixth-Schedule-Garo		46	Voucher	4,86,788	0	34,800	6,600	4,45,388	4,86,788		
					Voted-Sixth-Schedule-Garo		490	Voucher	46,901	0	6,100	0	40,801	46,901		
					Voted-Sixth-Schedule-Garo		544	Voucher	29,079	0	0	0	29,079	29,079		
					Voted-Sixth-Schedule-Garo		620	Voucher	63,393	0	0	0	63,393	63,393		
					Total Object Head-- 1 :				6,53,905	0	40,900	6,600	6,06,405	6,53,905		
				02. Wages	Voted-Sixth-Schedule-Garo		441	Voucher	85,020	0	0	0	85,020	85,020		
					Voted-Sixth-Schedule-Garo		445	Voucher	25,020	0	0	0	25,020	25,020		
					Total Object Head-- 2 :				1,10,040	0	0	0	1,10,040	1,10,040		
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		1248	Voucher	1,12,481	0	0	0	1,12,481	1,12,481		

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Total Object Head-- 6 :					1,12,481	0	0	0	0	1,12,481	1,12,481
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	841	Voucher	18,840	0	0	0	18,840	18,840			
					Voted-Sixth-Schedule-Garo	842	Voucher	17,160	0	0	0	17,160	17,160			
					Voted-Sixth-Schedule-Garo	843	Voucher	17,160	0	0	0	17,160	17,160			
					Voted-Sixth-Schedule-Garo	845	Voucher	7,640	0	0	0	7,640	7,640			
					Voted-Sixth-Schedule-Garo	846	Voucher	14,680	0	0	0	14,680	14,680			
					Voted-Sixth-Schedule-Garo	847	Voucher	16,960	0	0	0	16,960	16,960			
					Voted-Sixth-Schedule-Garo	848	Voucher	6,840	0	0	0	6,840	6,840			
					Voted-Sixth-Schedule-Garo	862	Voucher	19,840	0	0	0	19,840	19,840			
					Voted-Sixth-Schedule-Garo	863	Voucher	4,160	0	0	0	4,160	4,160			
				Total Object Head-- 11 :			1,23,280	0	0	0	1,23,280	1,23,280				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1250	Voucher	12,660	0	0	0	12,660	12,660			
					Voted-Sixth-Schedule-Garo	1318	Voucher	88,344	0	0	0	88,344	88,344			
					Voted-Sixth-Schedule-Garo	1711	Voucher	8,000	0	0	0	8,000	8,000			
					Voted-Sixth-Schedule-Garo	1712	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Voted-Sixth-	1713	Voucher	50,000	0	0	0	50,000	50,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1716	Voucher	1,12,996	0	0	0	1,12,996	1,12,996	
					Total Object Head-- 13 :				3,72,000	0	0	0	3,72,000	3,72,000		
					Total Sub Head :				13,71,706	0	40,900	6,600	13,24,206	13,71,706		
			(04) Administrator Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	254	Voucher	78,922	0	4,400	2,200	72,322	78,922	
							Voted-Sixth-Schedule-Garo	86	Voucher	2,48,189	0	53,750	0	1,94,439	2,48,189	
					Total Object Head-- 1 :				3,27,111	0	58,150	2,200	2,66,761	3,27,111		
					Total Sub Head :				3,27,111	0	58,150	2,200	2,66,761	3,27,111		
			Total Minor Head 104 :				16,98,817	0	99,050	8,800	15,90,967	16,98,817				
			Total Sub Major Head 1 :				5,72,96,128	0	42,88,325	8,800	5,29,99,003	5,72,96,128				
			Total Major Head 2202 :				5,72,96,128	0	42,88,325	8,800	5,29,99,003	5,72,96,128				
Total of Month :						5,72,96,128	0	42,88,325	8,800	5,29,99,003	5,72,96,128					
Total of DDO 700004 :						65,02,99,795	21,050	5,24,86,050	37,400	59,77,55,295	65,02,78,745					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
65,02,78,745																

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department					
Treasury		William Nagar Treasury					
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	1,37,93,225
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	44,53,52,476
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	21,02,149
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	72,89,182
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,97,099
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,300
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	40,600
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	25,80,288
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,59,95,313
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,15,20,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,48,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,24,53,238
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,58,81,687
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,88,18,000
						General-Voted	

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Department :	Education and Human Resource Department					
Treasury :	William Nagar Treasury					
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	3,17,985
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo73,94,676
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo5,32,133
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo1,50,521
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,54,960
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo5,42,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo38,75,313
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted5,54,400
						65,02,78,745

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700005 Jt. Director School Education & Literacy																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
									Total Object Head-- 1 :				2,50,807	0	25,500	0	2,25,307	2,50,807
									Total Sub Head :				2,50,807	0	25,500	0	2,25,307	2,50,807
			(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				
							227	Voucher	53,835	0	0	0	53,835	53,835				
							228	Voucher	3,44,606	1,400	44,950	6,600	2,91,656	3,43,206				
							Total Object Head-- 1 :				3,94,228	1,400	44,950	6,600	3,41,278	3,92,828		
							02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	40,710	0	0	0	40,710	40,710		
									Total Object Head-- 2 :				40,710	0	0	0	40,710	40,710
							Total Sub Head :				4,34,938	1,400	44,950	6,600	3,81,988	4,33,538		
			Total Minor Head 200 :				6,85,745	1,400	70,450	6,600	6,07,295	6,84,345						
			Total Sub Major Head 4 :				6,85,745	1,400	70,450	6,600	6,07,295	6,84,345						
			Total Major Head 2202 :				6,85,745	1,400	70,450	6,600	6,07,295	6,84,345						
Total of Month :				6,85,745	1,400	70,450	6,600	6,07,295	6,84,345									
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		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	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	0	6,486	6,486		
						Voted-Sixth-Schedule-Garo	364	Voucher	13,192	0	0	0	13,192	13,192		
						Total Object Head-- 1 :			2,70,485	0	25,500	0	2,44,985	2,70,485		
						Total Sub Head :			2,70,485	0	25,500	0	2,44,985	2,70,485		
			(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	0	26,653	26,653		
						Voted-Sixth-Schedule-Garo	362	Voucher	21,526	0	0	0	21,526	21,526		
						Voted-Sixth-Schedule-Garo	540	Voucher	93,334	0	0	0	93,334	93,334		
						Total Object Head-- 1 :			4,86,119	1,400	44,950	6,600	4,33,169	4,84,719		
			02. Wages		Voted-Sixth-Schedule-Garo	145	Voucher	39,906	0	0	0	39,906	39,906			
						Total Object Head-- 2 :			39,906	0	0	0	39,906	39,906		
						Total Sub Head :			5,26,025	1,400	44,950	6,600	4,73,075	5,24,625		
			Total Minor Head 200 :			7,96,510	1,400	70,450	6,600	7,18,060	7,95,110					
			Total Sub Major Head 4 :			7,96,510	1,400	70,450	6,600	7,18,060	7,95,110					
			Total Major Head 2202 :			7,96,510	1,400	70,450	6,600	7,18,060	7,95,110					

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			William Nagar Treasury														
D.D.O. :			700005 Jt. Director School Education & Literacy														
Month of Account:			MAY/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											7,96,510	1,400	70,450	6,600	7,18,060	7,95,110	
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	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	
Total Object Head-- 1 :											2,50,807	0	15,500	0	2,35,307	2,50,807	
Total Sub Head :											2,50,807	0	15,500	0	2,35,307	2,50,807	
			(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	
Total Object Head-- 1 :											4,29,552	1,400	44,950	6,600	3,76,602	4,28,152	
					02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher			40,710	0	0	0	40,710	40,710	
Total Object Head-- 2 :											40,710	0	0	0	40,710	40,710	
Total Sub Head :											4,70,262	1,400	44,950	6,600	4,17,312	4,68,862	
Total Minor Head 200 :											7,21,069	1,400	60,450	6,600	6,52,619	7,19,669	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
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			Total Sub Major Head 4 :					7,21,069	1,400	60,450	6,600		6,52,619	7,19,669
					Total Major Head 2202 :					7,21,069	1,400	60,450	6,600		6,52,619	7,19,669
					Total of Month :					7,21,069	1,400	60,450	6,600		6,52,619	7,19,669
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-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		
						Total Object Head-- I :				2,50,807	0	15,500	0	2,35,307	2,50,807	
						Total Sub Head :				2,50,807	0	15,500	0	2,35,307	2,50,807	
			(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		
						Total Object Head-- I :				4,31,538	0	44,950	6,600	3,79,988	4,31,538	
					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		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700005 Jt. Director School Education & Literacy																
Month of Account:		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	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				40,308	0	0	0	40,308	40,308			
						Total Sub Head :				4,71,846	0	44,950	6,600	4,20,296	4,71,846			
						Total Minor Head 200 :				7,22,653	0	60,450	6,600	6,55,603	7,22,653			
						Total Sub Major Head 4 :				7,22,653	0	60,450	6,600	6,55,603	7,22,653			
						Total Major Head 2202 :				7,22,653	0	60,450	6,600	6,55,603	7,22,653			
Total of Month :										7,22,653	0	60,450	6,600	6,55,603	7,22,653			
Month of Account:		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	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				
									Total Object Head-- 1 :				1,26,762	0	15,500	0	1,11,262	1,26,762
									Total Sub Head :				1,26,762	0	15,500	0	1,11,262	1,26,762
			(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
Total Object Head-- 1 :										4,37,528	0	44,950	6,600	3,85,978	4,37,528			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700005 Jt. Director School Education & Literacy															
Month of Account:		AUG/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	04	200	(03) District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	530	Voucher	42,480	0	0	0	0	42,480	42,480	
							Voted-Sixth-Schedule-Garo	531	Voucher	13,650	0	0	0	0	13,650	13,650	
						Total Object Head-- 2 :				56,130	0	0	0	0	56,130	56,130	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	635	Voucher	13,015	0	0	0	0	13,015	13,015	
							Voted-Sixth-Schedule-Garo	636	Voucher	2,760	0	0	0	0	2,760	2,760	
							Voted-Sixth-Schedule-Garo	637	Voucher	5,280	0	0	0	0	5,280	5,280	
							Voted-Sixth-Schedule-Garo	638	Voucher	8,760	0	0	0	0	8,760	8,760	
						Total Object Head-- 11 :				29,815	0	0	0	0	29,815	29,815	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	796	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 13 :				2,00,000	0	0	0	0	2,00,000	2,00,000	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	751	Voucher	987	0	0	0	0	987	987	
							Voted-Sixth-Schedule-Garo	752	Voucher	9,013	0	0	0	0	9,013	9,013	
						Total Object Head-- 14 :				10,000	0	0	0	0	10,000	10,000	
					Total Sub Head :				7,33,473	0	44,950	6,600	6,81,923	7,33,473			
					Total Minor Head 200 :				8,60,235	0	60,450	6,600	7,93,185	8,60,235			
					Total Sub Major Head 4 :				8,60,235	0	60,450	6,600	7,93,185	8,60,235			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																													
Department : Education and Human Resource Department																																													
Treasury William Nagar Treasury																																													
D.D.O. : 700005 Jt. Director School Education & Literacy																																													
Month of Account: AUG/2024																																													
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="3">8009 - 7610</th></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									8009 - 7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																									
								8009 - 7610																																					
2202											Total Major Head 2202 :		8,60,235	0	60,450	6,600	7,93,185	8,60,235																											
											Total of Month :		8,60,235	0	60,450	6,600	7,93,185	8,60,235																											
Month of Account: SEP/2024																																													
<table><tr><th colspan="2">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="2"></th><th colspan="3">8009 - 7610</th></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									8009 - 7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																									
								8009 - 7610																																					
2202	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																														
						Total Object Head-- 1 :		1,53,476	0	15,500	0	1,37,976	1,53,476																																
						Total Sub Head :		1,53,476	0	15,500	0	1,37,976	1,53,476																																
						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																														
			Total Object Head-- 1 :		4,14,804	0	44,950	6,600	3,63,254	4,14,804																																			
			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																																	
			Total Object Head-- 2 :		42,063	0	0	0	42,063	42,063																																			
			Total Sub Head :		4,56,867	0	44,950	6,600	4,05,317	4,56,867																																			
					(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																														
		Total Object Head-- 1 :						4,14,804	0	44,950	6,600	3,63,254	4,14,804																																
		Total Sub Head :						1,53,476	0	15,500	0	1,37,976	1,53,476																																
		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																														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700005 Jt. Director School Education & Literacy																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	04	200	Total Minor Head 200 :						6,10,343	0	60,450	6,600	5,43,293	6,10,343					
			Total Sub Major Head 4 :						6,10,343	0	60,450	6,600	5,43,293	6,10,343					
			Total Major Head 2202 :						6,10,343	0	60,450	6,600	5,43,293	6,10,343					
Total of Month :									6,10,343	0	60,450	6,600	5,43,293	6,10,343					
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-Garo	159	Voucher	1,26,762	0	15,500	0	1,11,262	1,26,762					
						Total Object Head-- 1 :						1,26,762	0	15,500	0	1,11,262	1,26,762		
						Total Sub Head :						1,26,762	0	15,500	0	1,11,262	1,26,762		
			(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					
Total Object Head-- 1 :						7,68,981	0	1,24,450	6,600	6,37,931	7,68,981								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		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	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	
						Total Object Head-- 2 :				70,328	0	0	0	70,328	70,328	
						Total Sub Head :				8,39,309	0	1,24,450	6,600	7,08,259	8,39,309	
						Total Minor Head 200 :				9,66,071	0	1,39,950	6,600	8,19,521	9,66,071	
						Total Sub Major Head 4 :				9,66,071	0	1,39,950	6,600	8,19,521	9,66,071	
Total Major Head 2202 :				9,66,071	0	1,39,950	6,600	8,19,521	9,66,071							
Total of Month :				9,66,071	0	1,39,950	6,600	8,19,521	9,66,071							
Month of Account:		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	(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	
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700005 Jt. Director School Education & Literacy																
Month of Account:		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	(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		
						Total Sub Head :							2,41,145	0	15,500	0	2,25,645	2,41,145
			(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				
						Total Object Head-- 1 :							6,54,574	0	79,450	6,600	5,68,524	6,54,574
						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						
			Total Object Head-- 2 :							61,056	0	0	0	61,056	61,056			
			Total Sub Head :							7,15,630	0	79,450	6,600	6,29,580	7,15,630			
			Total Minor Head 200 :							9,56,775	0	94,950	6,600	8,55,225	9,56,775			
			Total Sub Major Head 4 :							9,56,775	0	94,950	6,600	8,55,225	9,56,775			
			Total Major Head 2202 :							9,56,775	0	94,950	6,600	8,55,225	9,56,775			

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :			Education and Human Resource Department												
Treasury			William Nagar Treasury												
D.D.O. :			700005 Jt. Director School Education & Literacy												
Month of Account:			NOV/2024												
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
Total of Month :									9,56,775	0	94,950	6,600	8,55,225	9,56,775	
Month of Account:			DEC/2024												
Major Sub Minor Sub Head Major Head Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	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	
						Total Object Head-- I :				4,56,028	0	31,000	0	4,25,028	4,56,028
						Total Sub Head :				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-	68	Voucher	55,692	0	0	0	55,692	55,692	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		William Nagar Treasury																				
D.D.O. :		700005 Jt. Director School Education & Literacy																				
Month of Account:		DEC/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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								
									Total Object Head-- 1 :								12,53,741	0	1,46,900	13,200	10,93,641	12,53,741
									Total Sub Head :								12,53,741	0	1,46,900	13,200	10,93,641	12,53,741
									Total Minor Head 200 :								17,09,769	0	1,77,900	13,200	15,18,669	17,09,769
									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	
																Total Object Head-- 70 :						
		Total Sub Head :														-2,93,996	0	0	0	-2,93,996	-2,93,996	
		Total Minor Head 911 :														-2,93,996	0	0	0	-2,93,996	-2,93,996	
		Total Sub Major Head 4 :														14,15,773	0	1,77,900	13,200	12,24,673	14,15,773	
		Total Major Head 2202 :														14,15,773	0	1,77,900	13,200	12,24,673	14,15,773	
		Total of Month :								14,15,773	0	1,77,900	13,200	12,24,673	14,15,773							
		Month of Account:		JAN/2025																		
		Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	308	Voucher	57,112	0	0	0	57,112	57,112							
							Voted-Sixth-Schedule-Garo	309	Voucher	54,862	0	0	0	54,862	54,862							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury William Nagar Treasury																	
D.D.O. : 700005 Jt. Director School Education & Literacy																	
Month of Account: JAN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				1,11,974	0	0	0	1,11,974	1,11,974		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	139	Voucher	89,380	0	0	0	89,380	89,380			
					Total Object Head-- 11 :				89,380	0	0	0	89,380	89,380			
					Total Sub Head :				2,01,354	0	0	0	2,01,354	2,01,354			
					Total Minor Head 200 :				2,01,354	0	0	0	2,01,354	2,01,354			
					Total Sub Major Head 4 :				2,01,354	0	0	0	2,01,354	2,01,354			
					Total Major Head 2202 :				2,01,354	0	0	0	2,01,354	2,01,354			
Total of Month :											2,01,354	0	0	0	2,01,354	2,01,354	
Month of Account: FEB/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	169	Voucher	2,28,014	0	15,500	0	0	2,12,514	2,28,014		
					Total Object Head-- 1 :				2,28,014	0	15,500	0	2,12,514	2,28,014			
					Total Sub Head :				2,28,014	0	15,500	0	2,12,514	2,28,014			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	168	Voucher	3,61,200	2,000	33,450	0	3,25,750	3,59,200			
						Voted-Sixth-Schedule-Garo	194	Voucher	1,70,290	0	35,000	0	1,35,290	1,70,290			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		399	Voucher	60,776	0	0	0		60,776	60,776
					Total Object Head-- 1 :					5,92,266	2,000	68,450	0		5,21,816	5,90,266
					02. Wages	Voted-Sixth-Schedule-Garo		24	Voucher	56,640	0	0	0		56,640	56,640
					Total Object Head-- 2 :					56,640	0	0	0		56,640	56,640
					Total Sub Head :					6,48,906	2,000	68,450	0		5,78,456	6,46,906
					Total Minor Head 200 :					8,76,920	2,000	83,950	0		7,90,970	8,74,920
					Total Sub Major Head 4 :					8,76,920	2,000	83,950	0		7,90,970	8,74,920
Total Major Head 2202 :					8,76,920	2,000	83,950	0		7,90,970	8,74,920					
Total of Month :					8,76,920	2,000	83,950	0		7,90,970	8,74,920					
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		229	Voucher	2,28,014	0	15,500	0		2,12,514	2,28,014
					Total Object Head-- 1 :					2,28,014	0	15,500	0		2,12,514	2,28,014
					Total Sub Head :					2,28,014	0	15,500	0		2,12,514	2,28,014
			(03) District Adult Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		228	Voucher	3,61,200	2,000	33,450	0		3,25,750	3,59,200

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700005 Jt. Director School Education & Literacy													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	253	Voucher	1,12,188	0	0	0	1,12,188	1,12,188	
						Voted-Sixth-Schedule-Garo	491	Voucher	1,70,290	0	35,000	0	1,35,290	1,70,290	
						Total Object Head-- 1 :			6,43,678	2,000	68,450	0	5,73,228	6,41,678	
					02. Wages	Voted-Sixth-Schedule-Garo	1540	Voucher	8,370	0	0	0	8,370	8,370	
						Voted-Sixth-Schedule-Garo	175	Voucher	29,970	0	0	0	29,970	29,970	
						Voted-Sixth-Schedule-Garo	176	Voucher	23,641	0	0	0	23,641	23,641	
						Total Object Head-- 2 :			61,981	0	0	0	61,981	61,981	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1012	Voucher	19,535	0	0	0	19,535	19,535	
						Voted-Sixth-Schedule-Garo	1606	Voucher	9,980	0	0	0	9,980	9,980	
						Voted-Sixth-Schedule-Garo	1607	Voucher	11,020	0	0	0	11,020	11,020	
						Voted-Sixth-Schedule-Garo	1608	Voucher	9,025	0	0	0	9,025	9,025	
						Voted-Sixth-Schedule-Garo	1609	Voucher	9,275	0	0	0	9,275	9,275	
						Voted-Sixth-Schedule-Garo	28	Voucher	50,270	0	0	0	50,270	50,270	
						Voted-Sixth-Schedule-Garo	677	Voucher	12,600	0	0	0	12,600	12,600	
						Voted-Sixth-Schedule-Garo	678	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-	679	Voucher	12,000	0	0	0	12,000	12,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	680	Voucher	2,865	0	0	0	0	2,865	2,865	
					Total Object Head-- 11 :				1,39,570	0	0	0	1,39,570	1,39,570		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	884	Voucher	99,300	0	0	0	99,300	99,300		
					Total Object Head-- 13 :				99,300	0	0	0	99,300	99,300		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1573	Voucher	1,637	0	0	0	1,637	1,637		
					Total Object Head-- 14 :				1,637	0	0	0	1,637	1,637		
					Total Sub Head :				9,46,166	2,000	68,450	0	8,75,716	9,44,166		
					Total Minor Head 200 :				11,74,180	2,000	83,950	0	10,88,230	11,72,180		
					Total Sub Major Head 4 :				11,74,180	2,000	83,950	0	10,88,230	11,72,180		
					Total Major Head 2202 :				11,74,180	2,000	83,950	0	10,88,230	11,72,180		
Total of Month :				11,74,180	2,000	83,950	0	10,88,230	11,72,180							
Total of DDO 700005 :				99,87,628	8,200	9,63,400	66,000	89,50,028	99,79,428							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
99,79,428																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700005	Jt. Director School Education & Literacy					
<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	25,83,107
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	64,98,809
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	6,21,806
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,58,765
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,99,300
2202	04	200	(03) District Adult Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	11,637
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
							99,79,428

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
							Voted-Sixth-Schedule-Garo		130	Voucher	54,304	0	0	0	54,304	54,304	
							Voted-Sixth-Schedule-Garo		133	Voucher	10,096	0	0	0	10,096	10,096	
							Voted-Sixth-Schedule-Garo		135	Voucher	2,02,242	0	0	0	2,02,242	2,02,242	
							Voted-Sixth-Schedule-Garo		261	Voucher	15,60,150	0	0	0	15,60,150	15,60,150	
							Voted-Sixth-Schedule-Garo		266	Voucher	10,53,184	0	6,000	0	10,47,184	10,53,184	
							Voted-Sixth-Schedule-Garo		268	Voucher	2,82,950	0	20,000	0	2,62,950	2,82,950	
							Voted-Sixth-Schedule-Garo		269	Voucher	15,60,150	0	0	0	15,60,150	15,60,150	
							Voted-Sixth-Schedule-Garo		271	Voucher	10,53,184	0	6,000	0	10,47,184	10,53,184	
							Voted-Sixth-Schedule-Garo		277	Voucher	2,02,242	0	0	0	2,02,242	2,02,242	
							Total Object Head-- 1 :					62,61,452	0	52,000	0	62,09,452	62,61,452
						02. Wages	Voted-Sixth-Schedule-Garo		147	Voucher	50,107	0	0	0	50,107	50,107	
							Voted-Sixth-Schedule-Garo		148	Voucher	3,29,277	0	0	0	3,29,277	3,29,277	
							Voted-Sixth-Schedule-Garo		366	Voucher	9,886	0	0	0	9,886	9,886	
							Total Object Head-- 2 :					3,89,270	0	0	0	3,89,270	3,89,270

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department															
Treasury		William Nagar Treasury															
D.D.O. :		700006 Principal Govt. College Williamnagar															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	03	103	(13) Government College			Total Sub Head :				66,50,722	0	52,000	0	65,98,722	66,50,722		
						Total Minor Head 103 :				66,50,722	0	52,000	0	65,98,722	66,50,722		
						Total Sub Major Head 3 :				66,50,722	0	52,000	0	65,98,722	66,50,722		
						Total Major Head 2202 :				66,50,722	0	52,000	0	65,98,722	66,50,722		
Total of Month :											66,50,722	0	52,000	0	65,98,722	66,50,722	
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUN/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	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				31,96,718	0	26,000	0	31,70,718	31,96,718	
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	80,924	0	0	0	80,924	80,924		
					Total Object Head-- 2 :				80,924	0	0	0	80,924	80,924		
					Total Sub Head :				32,77,642	0	26,000	0	32,51,642	32,77,642		
					Total Minor Head 103 :				32,77,642	0	26,000	0	32,51,642	32,77,642		
					Total Sub Major Head 3 :				32,77,642	0	26,000	0	32,51,642	32,77,642		
					Total Major Head 2202 :				32,77,642	0	26,000	0	32,51,642	32,77,642		
Total of Month :										32,77,642	0	26,000	0	32,51,642	32,77,642	
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUL/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	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				35,00,326	0	26,000		0	34,74,326	35,00,326
					02. Wages	Voted-Sixth-Schedule-Garo	490	Voucher	1,95,616	0	0		0	1,95,616	1,95,616	
					Total Object Head-- 2 :				1,95,616	0	0		0	1,95,616	1,95,616	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	547	Voucher	75,000	0	0		0	75,000	75,000	
					Total Object Head-- 6 :				75,000	0	0		0	75,000	75,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-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	
					Total Object Head-- 11 :				30,000	0	0		0	30,000	30,000	
					Total Sub Head :				38,00,942	0	26,000		0	37,74,942	38,00,942	
					Total Minor Head 103 :				38,00,942	0	26,000		0	37,74,942	38,00,942	
					Total Sub Major Head 3 :				38,00,942	0	26,000		0	37,74,942	38,00,942	
					Total Major Head 2202 :				38,00,942	0	26,000		0	37,74,942	38,00,942	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUL/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		
Total of Month :										38,00,942	0	26,000		0	37,74,942	38,00,942
Month of Account:		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	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
Total Object Head-- 1 :										31,64,515	0	27,000		0	31,37,515	31,64,515
						02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher	1,42,879	0	0		0	1,42,879	1,42,879
Total Object Head-- 2 :										1,42,879	0	0		0	1,42,879	1,42,879
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	425	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
Total Object Head-- 13 :										3,00,000	0	0		0	3,00,000	3,00,000
Total Sub Head :										36,07,394	0	27,000		0	35,80,394	36,07,394
Total Minor Head 103 :										36,07,394	0	27,000		0	35,80,394	36,07,394
Total Sub Major Head 3 :										36,07,394	0	27,000		0	35,80,394	36,07,394

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury :				William Nagar Treasury															
D.D.O. :				700006	Principal	Govt. College Williamnagar													
Month of Account:				AUG/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2202								Total Major Head	2202 :					36,07,394	0	27,000	0	35,80,394	36,07,394
								Total of Month :					36,07,394	0	27,000	0	35,80,394	36,07,394	
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	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			
						Total Object Head-- 1 :				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				
					Total Object Head-- 2 :				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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		SEP/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	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				3,748	0	0		0	3,748	3,748
						Total Sub Head :				31,93,849	0	27,000		0	31,66,849	31,93,849
						Total Minor Head 103 :				31,93,849	0	27,000		0	31,66,849	31,93,849
						Total Sub Major Head 3 :				31,93,849	0	27,000		0	31,66,849	31,93,849
						Total Major Head 2202 :				31,93,849	0	27,000		0	31,66,849	31,93,849
						Total of Month :				31,93,849	0	27,000		0	31,66,849	31,93,849
Month of Account:		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	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
						Total Object Head-- 1 :				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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		OCT/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	103	(13) Government College 0		02. Wages	Total Object Head-- 2 :				2,40,944	0	0	0	0	2,40,944	2,40,944
			Total Sub Head :							33,02,149	0	27,000	0	0	32,75,149	33,02,149
			(18) Exposure Visits For The Students Of Government Colleges 0		50.Other Charges	General-Voted	631	Voucher	27,00,000	0	0	0	0	27,00,000	27,00,000	
			Total Object Head-- 50 :							27,00,000	0	0	0	0	27,00,000	27,00,000
			Total Sub Head :							27,00,000	0	0	0	0	27,00,000	27,00,000
			Total Minor Head 103 :							60,02,149	0	27,000	0	0	59,75,149	60,02,149
			Total Sub Major Head 3 :							60,02,149	0	27,000	0	0	59,75,149	60,02,149
Total Major Head 2202 :							60,02,149	0	27,000	0	0	59,75,149	60,02,149			
Total of Month :							60,02,149	0	27,000	0	0	59,75,149	60,02,149			
Month of Account:		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	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1017	Voucher	9,97,720	0	7,000	0	0	9,90,720	9,97,720	
						Voted-Sixth-Schedule-Garo	456	Voucher	2,07,995	0	0	0	0	2,07,995	2,07,995	
						Voted-Sixth-Schedule-Garo	477	Voucher	9,78,760	0	7,000	0	0	9,71,760	9,78,760	
						Voted-Sixth-Schedule-Garo	478	Voucher	15,83,100	0	0	0	0	15,83,100	15,83,100	
						Voted-Sixth-	479	Voucher	2,91,350	0	20,000	0	0	2,71,350	2,91,350	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		NOV/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	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				40,58,925	0	34,000		0	40,24,925	40,58,925
					02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher		1,58,537	0	0	0	1,58,537	1,58,537	
					Total Object Head-- 2 :				1,58,537	0	0	0	1,58,537	1,58,537		
					(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	
						Total Object Head-- 13 :				18,48,533	0	0	0	18,48,533	18,48,533	
					Total Sub Head :				60,65,995	0	34,000	0	60,31,995	60,65,995		
					Total Minor Head 103 :				60,65,995	0	34,000	0	60,31,995	60,65,995		
					Total Sub Major Head 3 :				60,65,995	0	34,000	0	60,31,995	60,65,995		
					Total Major Head 2202 :				60,65,995	0	34,000	0	60,31,995	60,65,995		
Total of Month :				60,65,995	0	34,000	0	60,31,995	60,65,995							
Month of Account:		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	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-		1371	Voucher	1,46,670	0	0	0	1,46,670	1,46,670	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		William Nagar Treasury																
D.D.O. :		700006 Principal Govt. College Williamnagar																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
						Total Object Head-- 1 :				52,47,030	0	47,000	0	52,00,030	52,47,030			
					02. Wages	Voted-Sixth-Schedule-Garo	436	Voucher	64,964	0	0	0	64,964	64,964				
						Total Object Head-- 2 :				64,964	0	0	0	64,964	64,964			
					Total Sub Head :				53,11,994	0	47,000	0	52,64,994	53,11,994				
					Total Minor Head 103 :				53,11,994	0	47,000	0	52,64,994	53,11,994				
					Total Sub Major Head 3 :				53,11,994	0	47,000	0	52,64,994	53,11,994				
					Total Major Head 2202 :				53,11,994	0	47,000	0	52,64,994	53,11,994				

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Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700006 Principal Govt. College Williamnagar													
Month of Account:		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		
Total of Month :									53,11,994	0	47,000		0	52,64,994	53,11,994
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		183	Voucher	2,59,353	0	0		0	2,59,353	2,59,353
				Total Object Head-- 2 :					2,59,353	0	0		0	2,59,353	2,59,353
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		376	Voucher	9,89,600	0	0		0	9,89,600	9,89,600
				Total Object Head-- 13 :					9,89,600	0	0		0	9,89,600	9,89,600
				Total Sub Head :					12,48,953	0	0		0	12,48,953	12,48,953
				Total Minor Head 103 :					12,48,953	0	0		0	12,48,953	12,48,953
				Total Sub Major Head 3 :					12,48,953	0	0		0	12,48,953	12,48,953
			Total Major Head 2202 :					12,48,953	0	0		0	12,48,953	12,48,953	
Total of Month :									12,48,953	0	0		0	12,48,953	12,48,953
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				William Nagar Treasury												
D.D.O. :				700006	Principal	Govt. College	Williamnagar									
Month of Account:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		251	Voucher	2,11,892	0	0	0	2,11,892	2,11,892	
						Voted-Sixth-Schedule-Garo		315	Voucher	9,97,720	0	7,000	0	9,90,720	9,97,720	
						Voted-Sixth-Schedule-Garo		316	Voucher	2,97,137	0	20,000	0	2,77,137	2,97,137	
						Voted-Sixth-Schedule-Garo		317	Voucher	15,20,208	0	0	0	15,20,208	15,20,208	
						Total Object Head-- 1 :				30,26,957	0	27,000	0	29,99,957	30,26,957	
					02. Wages	Voted-Sixth-Schedule-Garo		334	Voucher	1,49,792	0	0	0	1,49,792	1,49,792	
						Total Object Head-- 2 :				1,49,792	0	0	0	1,49,792	1,49,792	
						Total Sub Head :				31,76,749	0	27,000	0	31,49,749	31,76,749	
					Total Minor Head 103 :				31,76,749	0	27,000	0	31,49,749	31,76,749		
					Total Sub Major Head 3 :				31,76,749	0	27,000	0	31,49,749	31,76,749		
Total Major Head 2202 :				31,76,749	0	27,000	0	31,49,749	31,76,749							
Total of Month :				31,76,749	0	27,000	0	31,49,749	31,76,749							
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-		1061	Voucher	61,263	0	0	0	61,263	61,263	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700006 Principal Govt. College Williamnagar																	
Month of Account:		MAR/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	9,97,720	0	7,000	0	9,90,720	9,97,720						
					Voted-Sixth-Schedule-Garo	350	Voucher	15,20,208	0	0	0	15,20,208	15,20,208						
					Voted-Sixth-Schedule-Garo	351	Voucher	2,11,892	0	0	0	2,11,892	2,11,892						
					Voted-Sixth-Schedule-Garo	352	Voucher	2,97,137	0	20,000	0	2,77,137	2,97,137						
					Total Object Head-- 1 :				30,88,220	0	27,000	0	30,61,220	30,88,220					
				02. Wages	Voted-Sixth-Schedule-Garo	1038	Voucher	51,887	0	0	0	51,887	51,887						
					Voted-Sixth-Schedule-Garo	1039	Voucher	3,78,367	0	0	0	3,78,367	3,78,367						
					Voted-Sixth-Schedule-Garo	282	Voucher	55,300	0	0	0	55,300	55,300						
					Voted-Sixth-Schedule-Garo	475	Voucher	3,26,480	0	0	0	3,26,480	3,26,480						
					Total Object Head-- 2 :				8,12,034	0	0	0	8,12,034	8,12,034					
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1622	Voucher	4,240	0	0	0	4,240	4,240						
					Voted-Sixth-Schedule-Garo	1740	Voucher	9,816	0	0	0	9,816	9,816						
					Voted-Sixth-Schedule-Garo	1890	Voucher	4,640	0	0	0	4,640	4,640						
					Voted-Sixth-Schedule-Garo	1891	Voucher	6,320	0	0	0	6,320	6,320						
					Voted-Sixth-Schedule-Garo	1892	Voucher	4,000	0	0	0	4,000	4,000						
					Voted-Sixth-	1907	Voucher	5,720	0	0	0	5,720	5,720						

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0			(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			34,736	0	0	0	0	34,736	34,736
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1263	Voucher	4,25,217	0	0	0	0	4,25,217	4,25,217
							Voted-Sixth-Schedule-Garo	1849	Voucher	1,61,725	0	0	0	0	1,61,725	1,61,725
							Voted-Sixth-Schedule-Garo	1860	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000
							Voted-Sixth-Schedule-Garo	1911	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000
							Voted-Sixth-Schedule-Garo	1914	Voucher	2,53,150	0	0	0	0	2,53,150	2,53,150
						Total Object Head-- 13 :			12,56,092	0	0	0	0	12,56,092	12,56,092	
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1623	Voucher	46,931	0	0	0	0	46,931	46,931
							Voted-Sixth-Schedule-Garo	1814	Voucher	4,956	0	0	0	0	4,956	4,956
						Total Object Head-- 14 :			51,887	0	0	0	0	51,887	51,887	
						26. Advertising And Publicity	Voted-Sixth-Schedule-Garo	1897	Voucher	83,160	0	0	0	0	83,160	83,160
						Total Object Head-- 26 :			83,160	0	0	0	0	83,160	83,160	
						Total Sub Head :			53,26,129	0	27,000	0	0	52,99,129	53,26,129	
						Total Minor Head 103 :			53,26,129	0	27,000	0	0	52,99,129	53,26,129	
						Total Sub Major Head 3 :			53,26,129	0	27,000	0	0	52,99,129	53,26,129	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		William Nagar Treasury																			
D.D.O. :		700006 Principal Govt. College Williamnagar																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																		8009	-	7610	
2202						Total Major Head		2202 :						53,26,129		0	27,000		0	52,99,129	53,26,129
						Total of Month		:						53,26,129		0	27,000		0	52,99,129	53,26,129
						Total of DDO		700006 :						4,76,62,518		0	3,20,000		0	4,73,42,518	4,76,62,518
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																		4,76,62,518			
Summary of DDO wise expenditure																					
2202	03	103	(13) Government College				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							3,76,66,553				
2202	03	103	(13) Government College				0	02. Wages		Voted-Sixth-Schedule-Garo							26,23,209				
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							68,484				
2202	03	103	(13) Government College				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							43,94,225				
2202	03	103	(13) Government College				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo							51,887				
2202	03	103	(13) Government College				0	26. Advertising And Publicity		Voted-Sixth-Schedule-Garo							83,160				
						(18) Exposure Visits For The Students Of		50.Other Charges		General-Voted											

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :	Education and Human Resource Department				
Treasury :	William Nagar Treasury				
D.D.O. :	700006	Principal	Govt. College	Williamnagar	
<u>Summary of DDO wise expenditure</u>					
2202	03	103	Government Colleges		0
					27,00,000
					4,76,62,518

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		APR/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		
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	
						Total Object Head-- 1 :				74,585	0	9,000	0	65,585	74,585	
					02. Wages	General-Voted		21	Voucher	54,600	0	0	0	54,600	54,600	
						Total Object Head-- 2 :				54,600	0	0	0	54,600	54,600	
						Total Sub Head :				1,29,185	0	9,000	0	1,20,185	1,29,185	
					Total Minor Head 105 :				1,29,185	0	9,000	0	1,20,185	1,29,185		
					Total Sub Major Head 0 :				1,29,185	0	9,000	0	1,20,185	1,29,185		
					Total Major Head 2203 :				1,29,185	0	9,000	0	1,20,185	1,29,185		
					Total of Month :				1,29,185	0	9,000	0	1,20,185	1,29,185		
Month of Account:		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		
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	
						Total Object Head-- 1 :				71,009	0	9,000	2,200	59,809	71,009	
					02. Wages	General-Voted		223	Voucher	54,600	0	0	0	54,600	54,600	
						Total Object Head-- 2 :				54,600	0	0	0	54,600	54,600	
Total Sub Head :				1,25,609	0	9,000	2,200	1,14,409	1,25,609							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		MAY/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		
2203	00	105				Total Minor Head	105 :			1,25,609	0	9,000	2,200		1,14,409	1,25,609
						Total Sub Major Head	0 :			1,25,609	0	9,000	2,200		1,14,409	1,25,609
						Total Major Head	2203 :			1,25,609	0	9,000	2,200		1,14,409	1,25,609
						Total of Month	:			1,25,609	0	9,000	2,200		1,14,409	1,25,609
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		
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
						Total Object Head--	1 :			71,009	0	9,000	2,200		59,809	71,009
					02. Wages	General-Voted		540	Voucher	52,780	0	0	0		52,780	52,780
						Total Object Head--	2 :			52,780	0	0	0		52,780	52,780
					11.Travel Expenses	General-Voted		542	Voucher	6,000	0	0	0		6,000	6,000
						Total Object Head--	11 :			6,000	0	0	0		6,000	6,000
					13.Office Expenses	General-Voted		541	Voucher	1,431	0	0	0		1,431	1,431
						General-Voted		543	Voucher	20,129	0	0	0		20,129	20,129
						General-Voted		544	Voucher	22,415	0	0	0		22,415	22,415
						General-Voted		545	Voucher	10,000	0	0	0		10,000	10,000
						General-Voted		546	Voucher	21,025	0	0	0		21,025	21,025
						Total Object Head--	13 :			75,000	0	0	0		75,000	75,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
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		
2203	00	105	(05) Setting Up Of New Polytechnic	Total Sub Head :						2,04,789	0	9,000	2,200	1,93,589	2,04,789	
				Total Minor Head 105 :						2,04,789	0	9,000	2,200	1,93,589	2,04,789	
				Total Sub Major Head 0 :						2,04,789	0	9,000	2,200	1,93,589	2,04,789	
				Total Major Head 2203 :						2,04,789	0	9,000	2,200	1,93,589	2,04,789	
Total of Month :						2,04,789	0	9,000	2,200	1,93,589	2,04,789					
Month of Account:		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		
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		
					Total Object Head-- 1 :					71,009	0	9,000	2,200	59,809	71,009	
					02. Wages	General-Voted	535	Voucher	56,220	0	0	0	56,220	56,220		
					Total Object Head-- 2 :					56,220	0	0	0	56,220	56,220	
				Total Sub Head :						1,27,229	0	9,000	2,200	1,16,029	1,27,229	
				Total Minor Head 105 :						1,27,229	0	9,000	2,200	1,16,029	1,27,229	
				Total Sub Major Head 0 :						1,27,229	0	9,000	2,200	1,16,029	1,27,229	
Total Major Head 2203 :						1,27,229	0	9,000	2,200	1,16,029	1,27,229					
Total of Month :						1,27,229	0	9,000	2,200	1,16,029	1,27,229					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700007 Principal Williamnagar Polytechnic													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
					Total Object Head-- 1 :				73,030	0	9,000	2,200	61,830	73,030	
					02. Wages	General-Voted	734	Voucher	56,220	0	0	0	56,220	56,220	
					Total Object Head-- 2 :				56,220	0	0	0	56,220	56,220	
				Total Sub Head :				1,29,250	0	9,000	2,200	1,18,050	1,29,250		
				Total Minor Head 105 :				1,29,250	0	9,000	2,200	1,18,050	1,29,250		
				Total Sub Major Head 0 :				1,29,250	0	9,000	2,200	1,18,050	1,29,250		
Total Major Head 2203 :				1,29,250	0	9,000	2,200	1,18,050	1,29,250						
Total of Month :				1,29,250	0	9,000	2,200	1,18,050	1,29,250						
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		
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	
					Total Object Head-- 1 :				73,030	0	9,000	2,200	61,830	73,030	
					02. Wages	General-Voted	547	Voucher	54,346	0	0	0	54,346	54,346	
					Total Object Head-- 2 :				54,346	0	0	0	54,346	54,346	
					11.Travel Expenses	General-Voted	755	Voucher	6,000	0	0	0	6,000	6,000	
Total Object Head-- 11 :					6,000	0	0	0	6,000	6,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		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		
2203	00	105	(05) Setting Up Of New Polytechnic	0	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		
					Total Object Head-- 13 :					75,000	0	0	0	75,000	75,000	
					Total Sub Head :					2,08,376	0	9,000	2,200	1,97,176	2,08,376	
					Total Minor Head 105 :					2,08,376	0	9,000	2,200	1,97,176	2,08,376	
					Total Sub Major Head 0 :					2,08,376	0	9,000	2,200	1,97,176	2,08,376	
					Total Major Head 2203 :					2,08,376	0	9,000	2,200	1,97,176	2,08,376	
Total of Month :					2,08,376	0	9,000	2,200	1,97,176	2,08,376						
Month of Account:		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		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	235	Voucher	73,030	0	9,000	2,200	61,830	73,030		
						Total Object Head-- 1 :					73,030	0	9,000	2,200	61,830	73,030
					02. Wages	General-Voted	466	Voucher	58,290	0	0	0	58,290	58,290		
Total Object Head-- 2 :						58,290	0	0	0	58,290	58,290					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		OCT/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		
2203	00	105	(05) Setting Up Of New Polytechnic			Total Sub Head :				1,31,320	0	9,000	2,200		1,20,120	1,31,320
						Total Minor Head 105 :				1,31,320	0	9,000	2,200		1,20,120	1,31,320
						Total Sub Major Head 0 :				1,31,320	0	9,000	2,200		1,20,120	1,31,320
						Total Major Head 2203 :				1,31,320	0	9,000	2,200		1,20,120	1,31,320
						Total of Month :				1,31,320	0	9,000	2,200		1,20,120	1,31,320
Month of Account:		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		
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
						Total Object Head-- 1 :				78,550	0	9,000	2,200		67,350	78,550
					02. Wages	General-Voted		429	Voucher	58,290	0	0	0		58,290	58,290
						Total Object Head-- 2 :				58,290	0	0	0		58,290	58,290
						Total Sub Head :				1,36,840	0	9,000	2,200		1,25,640	1,36,840
						Total Minor Head 105 :				1,36,840	0	9,000	2,200		1,25,640	1,36,840
						Total Sub Major Head 0 :				1,36,840	0	9,000	2,200		1,25,640	1,36,840
						Total Major Head 2203 :				1,36,840	0	9,000	2,200		1,25,640	1,36,840

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		William Nagar Treasury													
D.D.O. :		700007 Principal Williamnagar Polytechnic													
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		
Total of Month :									1,36,840	0	9,000	2,200	1,25,640	1,36,840	
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	(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	
					Total Object Head-- 1 :				1,48,820	0	18,000	4,400	1,26,420	1,48,820	
					02. Wages	General-Voted	469	Voucher	56,347	0	0	0	56,347	56,347	
						Total Object Head-- 2 :				56,347	0	0	0	56,347	56,347
						Total Sub Head :				2,05,167	0	18,000	4,400	1,82,767	2,05,167
				Total Minor Head 105 :					2,05,167	0	18,000	4,400	1,82,767	2,05,167	
				Total Sub Major Head 0 :					2,05,167	0	18,000	4,400	1,82,767	2,05,167	
				Total Major Head 2203 :					2,05,167	0	18,000	4,400	1,82,767	2,05,167	
				Total of Month :					2,05,167	0	18,000	4,400	1,82,767	2,05,167	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	02. Wages	General-Voted		16	Voucher	58,290	0	0	0		58,290	58,290
Total Object Head-- 2 :										58,290	0	0	0		58,290	58,290
Total Sub Head :										58,290	0	0	0		58,290	58,290
Total Minor Head 105 :										58,290	0	0	0		58,290	58,290
Total Sub Major Head 0 :										58,290	0	0	0		58,290	58,290
Total Major Head 2203 :										58,290	0	0	0		58,290	58,290
Total of Month :										58,290	0	0	0		58,290	58,290
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		175	Voucher	74,410	0	9,000	2,200		63,210	74,410
Total Object Head-- 1 :										74,410	0	9,000	2,200		63,210	74,410
Total Sub Head :										74,410	0	9,000	2,200		63,210	74,410
Total Minor Head 105 :										74,410	0	9,000	2,200		63,210	74,410
Total Sub Major Head 0 :										74,410	0	9,000	2,200		63,210	74,410
Total Major Head 2203 :										74,410	0	9,000	2,200		63,210	74,410
Total of Month :										74,410	0	9,000	2,200		63,210	74,410

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		397	Voucher	74,410	0	9,000		0	65,410	74,410
						Total Object Head-- 1 :				74,410	0	9,000		0	65,410	74,410
					02. Wages	General-Voted		395	Voucher	60,233	0	0		0	60,233	60,233
						General-Voted		396	Voucher	54,404	0	0		0	54,404	54,404
						Total Object Head-- 2 :				1,14,637	0	0		0	1,14,637	1,14,637
					13.Office Expenses	General-Voted		537	Voucher	24,140	0	0		0	24,140	24,140
						General-Voted		538	Voucher	27,620	0	0		0	27,620	27,620
						General-Voted		539	Voucher	29,672	0	0		0	29,672	29,672
						General-Voted		771	Voucher	3,568	0	0		0	3,568	3,568
						General-Voted		772	Voucher	14,999	0	0		0	14,999	14,999
						Total Object Head-- 13 :				99,999	0	0		0	99,999	99,999
					Total Sub Head :				2,89,046	0	9,000		0	2,80,046	2,89,046	
					Total Minor Head 105 :				2,89,046	0	9,000		0	2,80,046	2,89,046	
					Total Sub Major Head 0 :				2,89,046	0	9,000		0	2,80,046	2,89,046	
					Total Major Head 2203 :				2,89,046	0	9,000		0	2,80,046	2,89,046	
					Total of Month :				2,89,046	0	9,000		0	2,80,046	2,89,046	
					Total of DDO 700007 :				18,19,511	0	1,08,000	22,000	16,89,511	18,19,511		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700007	Principal Williamnagar Polytechnic					
DDO wise Total (Original +Reconcilation+IA) :							18,19,511
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	8,82,892
2203	00	105	(05) Setting Up Of New Polytechnic	0	02. Wages	General-Voted	6,74,620
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	2,49,999
							18,19,511

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool																
Month of Account:		APR/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	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	
						Total Object Head-- 1 :					7,62,692	0	25,000	0		7,37,692	7,62,692	
					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	
						Total Object Head-- 2 :					1,57,560	0	0	0		1,57,560	1,57,560	
					Total Sub Head :					9,20,252	0	25,000	0		8,95,252	9,20,252		
					Total Minor Head 109 :					9,20,252	0	25,000	0		8,95,252	9,20,252		
					Total Sub Major Head 2 :					9,20,252	0	25,000	0		8,95,252	9,20,252		
					Total Major Head 2202 :					9,20,252	0	25,000	0		8,95,252	9,20,252		
Total of Month :					9,20,252	0	25,000	0		8,95,252	9,20,252							
Month of Account:		MAY/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	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-	134	Voucher	35,224	0	0	0		35,224	35,224	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool																
Month of Account:		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	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				
						Voted-Sixth-Schedule-Garo	497	Voucher	59,033	0	0	0	59,033	59,033				
						Voted-Sixth-Schedule-Garo	539	Voucher	99,016	0	0	0	99,016	99,016				
						Total Object Head-- 1 :		10,46,735	0	25,000	0	10,21,735	10,46,735					
					02. Wages	Voted-Sixth-Schedule-Garo	144	Voucher	73,528	0	0	0	73,528	73,528				
						Total Object Head-- 2 :		73,528	0	0	0	73,528	73,528					
					Total Sub Head :		11,20,263	0	25,000	0	10,95,263	11,20,263						
					Total Minor Head 109 :		11,20,263	0	25,000	0	10,95,263	11,20,263						
					Total Sub Major Head 2 :		11,20,263	0	25,000	0	10,95,263	11,20,263						
					Total Major Head 2202 :		11,20,263	0	25,000	0	10,95,263	11,20,263						
Total of Month :												11,20,263	0	25,000	0	10,95,263	11,20,263	
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	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				
						Voted-Sixth-	272	Voucher	6,96,242	0	25,000	0	6,71,242	6,96,242				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		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	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		
					Total Object Head-- 1 :				9,65,258	0	25,000	0	9,40,258	9,65,258		
					02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	81,406	0	0	0	81,406	81,406		
					Total Object Head-- 2 :				81,406	0	0	0	81,406	81,406		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	805	Voucher	9,900	0	0	0	9,900	9,900		
					Total Object Head-- 11 :				9,900	0	0	0	9,900	9,900		
					Total Sub Head :				10,56,564	0	25,000	0	10,31,564	10,56,564		
					Total Minor Head 109 :				10,56,564	0	25,000	0	10,31,564	10,56,564		
					Total Sub Major Head 2 :				10,56,564	0	25,000	0	10,31,564	10,56,564		
					Total Major Head 2202 :				10,56,564	0	25,000	0	10,31,564	10,56,564		
Total of Month :										10,56,564	0	25,000	0	10,31,564	10,56,564	
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool																		
Month of Account:		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				
										Total Object Head-- 1 :					8,23,291	0	25,000	0		7,98,291
					02. Wages	Voted-Sixth-Schedule-Garo	336	Voucher		78,780	0	0	0		78,780	78,780				
										Total Object Head-- 2 :					78,780	0	0	0		78,780
					Total Sub Head :					9,02,071	0	25,000	0		8,77,071	9,02,071				
					Total Minor Head 109 :					9,02,071	0	25,000	0		8,77,071	9,02,071				
					Total Sub Major Head 2 :					9,02,071	0	25,000	0		8,77,071	9,02,071				
					Total Major Head 2202 :					9,02,071	0	25,000	0		8,77,071	9,02,071				
Total of Month :					9,02,071					0	25,000	0		8,77,071	9,02,071					
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	(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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		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	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		
						Total Object Head-- 1 :					9,53,824	0	25,000	0	9,28,824	9,53,824
					02. Wages	Voted-Sixth-Schedule-Garo	551	Voucher	76,154	0	0	0	76,154	76,154		
						Total Object Head-- 2 :					76,154	0	0	0	76,154	76,154
					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		
						Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :					11,79,978	0	25,000	0	11,54,978	11,79,978	
					Total Minor Head 109 :					11,79,978	0	25,000	0	11,54,978	11,79,978	
					Total Sub Major Head 2 :					11,79,978	0	25,000	0	11,54,978	11,79,978	
Total Major Head 2202 :					11,79,978	0	25,000	0	11,54,978	11,79,978						
Total of Month :					11,79,978	0	25,000	0	11,54,978	11,79,978						
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		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	24	Voucher	51,774	0	0	0		51,774	51,774
							Voted-Sixth-Schedule-Garo	576	Voucher	34,355	0	0	0		34,355	34,355
							Voted-Sixth-Schedule-Garo	578	Voucher	15,000	0	0	0		15,000	15,000
							Voted-Sixth-Schedule-Garo	637	Voucher	35,807	0	0	0		35,807	35,807
					Total Object Head-- 1 :					8,65,816	0	25,000	0		8,40,816	8,65,816
				02. Wages			Voted-Sixth-Schedule-Garo	42	Voucher	81,406	0	0	0		81,406	81,406
							Total Object Head-- 2 :					81,406	0	0	0	
				11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	430	Voucher	13,920	0	0	0		13,920	13,920	
						Voted-Sixth-Schedule-Garo	431	Voucher	26,090	0	0	0		26,090	26,090	
						Total Object Head-- 11 :					40,010	0	0	0		40,010
				Total Sub Head :					9,87,232	0	25,000	0		9,62,232	9,87,232	
				Total Minor Head 109 :					9,87,232	0	25,000	0		9,62,232	9,87,232	
				Total Sub Major Head 2 :					9,87,232	0	25,000	0		9,62,232	9,87,232	
				Total Major Head 2202 :					9,87,232	0	25,000	0		9,62,232	9,87,232	
				Total of Month :					9,87,232	0	25,000	0		9,62,232	9,87,232	
Month of Account:		OCT/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		OCT/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	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		
						Total Object Head-- 1 :			9,92,754	0	25,000	0	9,67,754	9,92,754		
						Total Sub Head :			9,92,754	0	25,000	0	9,67,754	9,92,754		
						Total Minor Head 109 :			9,92,754	0	25,000	0	9,67,754	9,92,754		
						Total Sub Major Head 2 :			9,92,754	0	25,000	0	9,67,754	9,92,754		
						Total Major Head 2202 :			9,92,754	0	25,000	0	9,67,754	9,92,754		
Total of Month :			9,92,754	0	25,000	0	9,67,754	9,92,754								
Month of Account:		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	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-	230	Voucher	6,24,954	0	0	0	6,24,954	6,24,954		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		William Nagar Treasury																		
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool																		
Month of Account:		NOV/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	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				
						Voted-Sixth-Schedule-Garo		535	Voucher	5,323	0	0		0	5,323	5,323				
						Voted-Sixth-Schedule-Garo		585	Voucher	95,958	0	0		0	95,958	95,958				
						Voted-Sixth-Schedule-Garo		731	Voucher	15,651	0	0		0	15,651	15,651				
						Voted-Sixth-Schedule-Garo		746	Voucher	47,436	0	0		0	47,436	47,436				
						Voted-Sixth-Schedule-Garo		874	Voucher	35,500	0	0		0	35,500	35,500				
						Voted-Sixth-Schedule-Garo		916	Voucher	1,03,332	0	0		0	1,03,332	1,03,332				
						Voted-Sixth-Schedule-Garo		975	Voucher	7,419	0	0		0	7,419	7,419				
						Total Object Head-- 1 :				11,20,444	0	0		0	11,20,444	11,20,444				
						Total Sub Head :				11,20,444	0	0		0	11,20,444	11,20,444				
						Total Minor Head 109 :				11,20,444	0	0		0	11,20,444	11,20,444				
		Total Sub Major Head 2 :								11,20,444	0	0		0	11,20,444	11,20,444				
		Total Major Head 2202 :								11,20,444	0	0		0	11,20,444	11,20,444				
		Total of Month :								11,20,444	0	0		0	11,20,444	11,20,444				
Month of Account:		DEC/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
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	1081	Voucher	27,000	0	0	0	0	27,000	27,000	
						Voted-Sixth-Schedule-Garo	1517	Voucher	29,000	0	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Garo	1518	Voucher	25,160	0	0	0	0	25,160	25,160	
						Voted-Sixth-Schedule-Garo	1529	Voucher	77,420	0	0	0	0	77,420	77,420	
						Voted-Sixth-Schedule-Garo	16	Voucher	6,36,813	0	0	0	0	6,36,813	6,36,813	
						Voted-Sixth-Schedule-Garo	199	Voucher	40,000	0	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	200	Voucher	21,935	0	0	0	0	21,935	21,935	
						Voted-Sixth-Schedule-Garo	42	Voucher	10,000	0	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Garo	893	Voucher	6,36,813	0	0	0	0	6,36,813	6,36,813	
						Voted-Sixth-Schedule-Garo	894	Voucher	56,129	0	0	0	0	56,129	56,129	
					Total Object Head-- I :					15,60,270	0	0	0	0	15,60,270	15,60,270
					02. Wages	Voted-Sixth-Schedule-Garo	753	Voucher	81,660	0	0	0	0	81,660	81,660	
						Voted-Sixth-Schedule-Garo	754	Voucher	78,938	0	0	0	0	78,938	78,938	
						Voted-Sixth-Schedule-Garo	756	Voucher	81,660	0	0	0	0	81,660	81,660	
						Voted-Sixth-Schedule-Garo	757	Voucher	84,382	0	0	0	0	84,382	84,382	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		DEC/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				3,26,640	0	0	0	0	3,26,640	3,26,640
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1362	Voucher	26,100	0	0	0	26,100	26,100		
					Total Object Head-- 13 :				26,100	0	0	0	0	26,100	26,100	
					Total Sub Head :				19,13,010	0	0	0	0	19,13,010	19,13,010	
					Total Minor Head 109 :				19,13,010	0	0	0	0	19,13,010	19,13,010	
					Total Sub Major Head 2 :				19,13,010	0	0	0	0	19,13,010	19,13,010	
					Total Major Head 2202 :				19,13,010	0	0	0	0	19,13,010	19,13,010	
Total of Month :										19,13,010	0	0	0	0	19,13,010	19,13,010
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	56,806	0	0	0	0	56,806	56,806	
						Voted-Sixth-Schedule-Garo	224	Voucher	61,774	0	0	0	0	61,774	61,774	
						Total Object Head-- 1 :				1,18,580	0	0	0	0	1,18,580	1,18,580
						Total Sub Head :				1,18,580	0	0	0	0	1,18,580	1,18,580
						Total Minor Head 109 :				1,18,580	0	0	0	0	1,18,580	1,18,580

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2202	02				Total Sub Major Head 2 :				1,18,580	0	0	0		1,18,580	1,18,580	
					Total Major Head 2202 :				1,18,580	0	0	0		1,18,580	1,18,580	
					Total of Month :				1,18,580	0	0	0		1,18,580	1,18,580	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
											8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	9,355	0	0	0		9,355	9,355	
						Voted-Sixth-Schedule-Garo	204	Voucher	6,36,813	0	0	0		6,36,813	6,36,813	
						Voted-Sixth-Schedule-Garo	348	Voucher	1,21,088	0	10,000	0		1,11,088	1,21,088	
						Voted-Sixth-Schedule-Garo	48	Voucher	88,548	0	0	0		88,548	88,548	
						Voted-Sixth-Schedule-Garo	49	Voucher	24,500	0	0	0		24,500	24,500	
						Voted-Sixth-Schedule-Garo	636	Voucher	61,935	0	0	0		61,935	61,935	
						Total Object Head-- 1 :					9,42,239	0	10,000	0	9,32,239	9,42,239
						Total Sub Head :					9,42,239	0	10,000	0	9,32,239	9,42,239
				Total Minor Head 109 :	9,42,239	0	10,000	0	9,32,239	9,42,239						
				Total Sub Major Head 2 :	9,42,239	0	10,000	0	9,32,239	9,42,239						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2202						Total Major Head	2202 :			9,42,239	0	10,000	0		9,32,239	9,42,239
						Total of Month :				9,42,239	0	10,000	0		9,32,239	9,42,239
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1471	Voucher	1,30,001	0	0	0		1,30,001	1,30,001
						Voted-Sixth-Schedule-Garo		1927	Voucher	49,631	0	0	0		49,631	49,631
						Voted-Sixth-Schedule-Garo		286	Voucher	6,36,813	0	0	0		6,36,813	6,36,813
						Voted-Sixth-Schedule-Garo		487	Voucher	1,21,088	0	10,000	0		1,11,088	1,21,088
						Voted-Sixth-Schedule-Garo		618	Voucher	59,297	0	0	0		59,297	59,297
						Voted-Sixth-Schedule-Garo		619	Voucher	2,500	0	0	0		2,500	2,500
						Voted-Sixth-Schedule-Garo		672	Voucher	8,571	0	0	0		8,571	8,571
						Total Object Head-- I :					10,07,901	0	10,000	0		9,97,901
					02. Wages	Voted-Sixth-Schedule-Garo		1413	Voucher	1,02,610	0	0	0		1,02,610	1,02,610
						Voted-Sixth-Schedule-Garo		1414	Voucher	92,680	0	0	0		92,680	92,680

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,95,290	0	0	0	0	1,95,290	1,95,290
					13. Office Expenses	Voted-Sixth-Schedule-Garo	697	Voucher	58,000	0	0	0	0	58,000	58,000	
					Total Object Head-- 13 :				58,000	0	0	0	0	58,000	58,000	
					Total Sub Head :				12,61,191	0	10,000	0	0	12,51,191	12,61,191	
					Total Minor Head 109 :				12,61,191	0	10,000	0	0	12,51,191	12,61,191	
					Total Sub Major Head 2 :				12,61,191	0	10,000	0	0	12,51,191	12,61,191	
					Total Major Head 2202 :				12,61,191	0	10,000	0	0	12,51,191	12,61,191	
Total of Month :				12,61,191	0	10,000	0	0	12,51,191	12,61,191						
Total of DDO 700008 :				1,25,14,578	0	1,95,000	0	0	1,23,19,578	1,25,14,578						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,25,14,578	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										1,11,59,804
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo										10,70,764
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										49,910

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700008	Principal Williamnagar Government Higher Secendary Scheool					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,34,100
							1,25,14,578

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700009 Principal Rongjeng Model Degree College East Garo Hills														
Month of Account:		OCT/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	103	(13) Government College	0	02. Wages		Voted-Sixth-Schedule-Garo	489	Voucher	3,82,721	0	0	0	0	3,82,721	3,82,721
						Total Object Head-- 2 :				3,82,721	0	0	0	0	3,82,721	3,82,721
						Total Sub Head :				3,82,721	0	0	0	0	3,82,721	3,82,721
						Total Minor Head 103 :				3,82,721	0	0	0	0	3,82,721	3,82,721
						Total Sub Major Head 3 :				3,82,721	0	0	0	0	3,82,721	3,82,721
						Total Major Head 2202 :				3,82,721	0	0	0	0	3,82,721	3,82,721
						Total of Month :				3,82,721	0	0	0	0	3,82,721	3,82,721
Month of Account:		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	103	(13) Government College	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	937	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Object Head-- 13 :				3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Sub Head :				3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Minor Head 103 :				3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Sub Major Head 3 :				3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Major Head 2202 :				3,50,000	0	0	0	0	3,50,000	3,50,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700009 Principal Rongjeng Model Degree College East Garo Hills													
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		
Total of Month :									3,50,000	0	0	0	3,50,000	3,50,000	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages		Voted-Sixth-Schedule-Garo	128	Voucher	4,02,722	0	0	0	4,02,722	4,02,722	
					Total Object Head-- 2 :				4,02,722	0	0	0	4,02,722	4,02,722	
					Total Sub Head :				4,02,722	0	0	0	4,02,722	4,02,722	
					Total Minor Head 103 :				4,02,722	0	0	0	4,02,722	4,02,722	
					Total Sub Major Head 3 :				4,02,722	0	0	0	4,02,722	4,02,722	
					Total Major Head 2202 :				4,02,722	0	0	0	4,02,722	4,02,722	
Total of Month :									4,02,722	0	0	0	4,02,722	4,02,722	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	02. Wages		Voted-Sixth-Schedule-Garo	1446	Voucher	1,11,244	0	0	0	1,11,244	1,11,244	
						Voted-Sixth-	238	Voucher	9,09,436	0	0	0	9,09,436	9,09,436	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700009 Principal Rongjeng Model Degree College East Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :				10,20,680	0	0	0	10,20,680	10,20,680	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1688	Voucher	7,19,822	0	0	0	7,19,822	7,19,822		
						Voted-Sixth-Schedule-Garo	1700	Voucher	9,99,990	0	0	0	9,99,990	9,99,990		
						Voted-Sixth-Schedule-Garo	1965	Voucher	5,55,245	0	0	0	5,55,245	5,55,245		
						Voted-Sixth-Schedule-Garo	1970	Voucher	4,92,825	0	0	0	4,92,825	4,92,825		
						Voted-Sixth-Schedule-Garo	1973	Voucher	2,45,090	0	0	0	2,45,090	2,45,090		
						Voted-Sixth-Schedule-Garo	641	Voucher	27,13,734	0	0	0	27,13,734	27,13,734		
						Total Object Head-- 13 :				57,26,706	0	0	0	57,26,706	57,26,706	
					26. Advertising And Publicity	Voted-Sixth-Schedule-Garo	1977	Voucher	67,500	0	0	0	67,500	67,500		
						Total Object Head-- 26 :				67,500	0	0	0	67,500	67,500	
					Total Sub Head :				68,14,886	0	0	0	68,14,886	68,14,886		
					Total Minor Head 103 :				68,14,886	0	0	0	68,14,886	68,14,886		
					Total Sub Major Head 3 :				68,14,886	0	0	0	68,14,886	68,14,886		
Total Major Head 2202 :				68,14,886	0	0	0	68,14,886	68,14,886							
Total of Month :				68,14,886	0	0	0	68,14,886	68,14,886							
Total of DDO 700009 :				79,50,329	0	0	0	79,50,329	79,50,329							
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700009	Principal Rongjeng Model Degree College East Garo Hills					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						79,50,329	
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	18,06,123
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,76,706
2202	03	103	(13) Government College	0	26. Advertising And Publicity	Voted-Sixth-Schedule-Garo	67,500
						79,50,329	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Total Object Head-- 1 :			8,17,313	0	59,000	8,800	7,49,513	8,17,313	
						Total Sub Head :			8,17,313	0	59,000	8,800	7,49,513	8,17,313	
						Total Minor Head 101 :			8,17,313	0	59,000	8,800	7,49,513	8,17,313	
						Total Sub Major Head 2 :			8,17,313	0	59,000	8,800	7,49,513	8,17,313	
						Total Major Head 2202 :			8,17,313	0	59,000	8,800	7,49,513	8,17,313	
						Total of Month :			8,17,313	0	59,000	8,800	7,49,513	8,17,313	
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	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-	71	Voucher	5,48,465	0	59,000	8,800	4,80,665	5,48,465	

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Shillong

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury :			Nongpoh Treasury																
D.D.O. :			700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:			MAY/2024																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	72	Voucher	1,59,223	0	0	0	1,59,223	1,59,223					
						Total Object Head-- 1 :				7,44,032	0	59,000	8,800	6,76,232	7,44,032				
						02. Wages	Voted-Sixth-Schedule-Khasi	69	Voucher	52,000	0	0	0	52,000	52,000				
							Voted-Sixth-Schedule-Khasi	70	Voucher	1,22,720	0	0	0	1,22,720	1,22,720				
							Total Object Head-- 2 :				1,74,720	0	0	0	1,74,720	1,74,720			
			Total Sub Head :				9,18,752	0	59,000	8,800	8,50,952	9,18,752							
			Total Minor Head 101 :				9,18,752	0	59,000	8,800	8,50,952	9,18,752							
			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				
							Total Object Head-- 31 :				1,68,53,240	0	0	0	1,68,53,240	1,68,53,240			
							Total Sub Head :				1,68,53,240	0	0	0	1,68,53,240	1,68,53,240			
		(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	0	83,223	83,223		
									Voted-Sixth-Schedule-Khasi	766	Voucher	30,92,362	0	0	0	30,92,362	30,92,362		
				Voted-Sixth-Schedule-Khasi	875	Voucher			15,84,000	0	0	0	15,84,000	15,84,000					
				Total Object Head-- 31 :					47,59,585	0	0	0	47,59,585	47,59,585					
				Total Sub Head :					47,59,585	0	0	0	47,59,585	47,59,585					
		(04) Expenditure On Non-Deficit Secondary Schools		0	31. Grants-In-Aid (Salary)	General-Voted	874	Voucher	24,36,000	0	0	0	24,36,000	24,36,000					
						Voted-Sixth-	876	Voucher	34,80,000	0	0	0	34,80,000	34,80,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		MAY/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				59,16,000	0	0	0	59,16,000	59,16,000		
					Total Sub Head :				59,16,000	0	0	0	59,16,000	59,16,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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	
						Total Object Head-- 31 :				2,16,000	0	0	0	2,16,000	2,16,000	
			Total Sub Head :				2,16,000	0	0	0	2,16,000	2,16,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		873	Voucher	21,08,000	0	0	0	21,08,000	21,08,000	
						Total Object Head-- 31 :				21,08,000	0	0	0	21,08,000	21,08,000	
						Total Sub Head :				21,08,000	0	0	0	21,08,000	21,08,000	
			Total Minor Head 110 :				2,98,52,825	0	0	0	2,98,52,825	2,98,52,825				
			Total Sub Major Head 2 :				3,07,71,577	0	59,000	8,800	3,07,03,777	3,07,71,577				
Total Major Head 2202 :				3,07,71,577	0	59,000	8,800	3,07,03,777	3,07,71,577							
Total of Month :				3,07,71,577	0	59,000	8,800	3,07,03,777	3,07,71,577							
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	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	151	Voucher		5,48,465	0	59,000	8,800	4,80,665	5,48,465	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	216	Voucher	1,59,223	0	0	0	1,59,223	1,59,223			
					Total Object Head-- 1 :					7,07,688	0	59,000	8,800	6,39,888	7,07,688		
					02. Wages	Voted-Sixth-Schedule-Khasi	474	Voucher	1,22,720	0	0	0	1,22,720	1,22,720			
					Total Object Head-- 2 :					1,22,720	0	0	0	1,22,720	1,22,720		
					(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			
					Total Object Head-- 11 :					65,235	0	0	0	65,235	65,235		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	594	Voucher	2,21,185	0	0	0	2,21,185	2,21,185			
						Total Object Head-- 13 :					2,21,185	0	0	0	2,21,185	2,21,185	
					Total Sub Head :					11,16,828	0	59,000	8,800	10,49,028	11,16,828		
					Total Minor Head 101 :					11,16,828	0	59,000	8,800	10,49,028	11,16,828		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	482	Voucher	84,26,620	0	0	0	84,26,620	84,26,620			
						Total Object Head-- 31 :					84,26,620	0	0	0	84,26,620	84,26,620	
						Total Sub Head :					84,26,620	0	0	0	84,26,620	84,26,620	
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	751	Voucher		27,55,732	0	0	0		27,55,732	27,55,732		
					Total Object Head-- 31 :					50,93,913	0	0	0		50,93,913	50,93,913		
			Total Sub Head :					50,93,913	0	0	0		50,93,913	50,93,913				
			(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		
			Total Object Head-- 31 :					29,58,000	0	0	0		29,58,000	29,58,000				
			Total Sub Head :					29,58,000	0	0	0		29,58,000	29,58,000				
			(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		
			Total Object Head-- 31 :					1,08,000	0	0	0		1,08,000	1,08,000				
			Total Sub Head :					1,08,000	0	0	0		1,08,000	1,08,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	581	Voucher		10,54,000	0	0	0		10,54,000	10,54,000		
					Total Object Head-- 31 :					10,54,000	0	0	0		10,54,000	10,54,000		
			Total Sub Head :					10,54,000	0	0	0		10,54,000	10,54,000				
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	721	Voucher		3,50,000	0	0	0		3,50,000	3,50,000		
					Total Object Head-- 31 :					3,50,000	0	0	0		3,50,000	3,50,000		
			Total Sub Head :					3,50,000	0	0	0		3,50,000	3,50,000				
Total Minor Head 110 :					1,79,90,533			0	0	0		1,79,90,533	1,79,90,533					

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Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	Total Sub Major Head 2 :								1,91,07,361	0	59,000	8,800	1,90,39,561	1,91,07,361	
		Total Major Head 2202 :								1,91,07,361	0	59,000	8,800	1,90,39,561	1,91,07,361	
		Total of Month :								1,91,07,361	0	59,000	8,800	1,90,39,561	1,91,07,361	
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	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	
		Total Object Head-- 1 :								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	
		Total Object Head-- 2 :								64,480	0	0	0	64,480	64,480	
		Total Sub Head :								6,12,945	0	59,000	8,800	5,45,145	6,12,945	
		Total Minor Head 101 :								6,12,945	0	59,000	8,800	5,45,145	6,12,945	
		Total Sub Major Head 2 :								6,12,945	0	59,000	8,800	5,45,145	6,12,945	
		Total Major Head 2202 :								6,12,945	0	59,000	8,800	5,45,145	6,12,945	
		Total of Month :								6,12,945	0	59,000	8,800	5,45,145	6,12,945	
Month of Account:		AUG/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
						Voted-Sixth-Schedule-Khasi	915	Voucher	1,59,223	0	0	0	1,59,223	1,59,223		
						Total Object Head-- I :				7,23,327	0	59,000	8,800	6,55,527	7,23,327	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	546	Voucher	19,589	0	0	0	19,589	19,589		
						Total Object Head-- II :				19,589	0	0	0	19,589	19,589	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1002	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Khasi	799	Voucher	1,87,000	0	0	0	1,87,000	1,87,000		
						Total Object Head-- I3 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				9,42,916	0	59,000	8,800	8,75,116	9,42,916		
					Total Minor Head 101 :				9,42,916	0	59,000	8,800	8,75,116	9,42,916		
		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		
						Total Object Head-- 31 :				1,62,05,868	0	0	0	1,62,05,868	1,62,05,868	
						Total Sub Head :				1,62,05,868	0	0	0	1,62,05,868	1,62,05,868	
			(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		
						Voted-Sixth-Schedule-Khasi	599	Voucher	28,43,497	0	0	0	28,43,497	28,43,497		
Voted-Sixth-Schedule-Khasi	600	Voucher				6,89,474	0	0	0	6,89,474	6,89,474					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Nongpoh Treasury																		
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																		
Month of Account:		AUG/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	(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				
										Total Object Head-- 31 :					55,80,979	0	0	0	55,80,979	55,80,979
										Total Sub Head :					55,80,979	0	0	0	55,80,979	55,80,979
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	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	
													Total Object Head-- 31 :					60,61,000	0	0
			Total Sub Head :					60,61,000	0	0	0	60,61,000	60,61,000							
			(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	
													Total Object Head-- 31 :					2,16,000	0	0
			Total Sub Head :					2,16,000	0	0	0	2,16,000	2,16,000							
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	401	Voucher	21,08,000	0	0		0	21,08,000	21,08,000				
										Total Object Head-- 31 :					21,08,000	0	0	0	21,08,000	21,08,000
										Total Sub Head :					21,08,000	0	0	0	21,08,000	21,08,000
			Total Minor Head 110 :					3,01,71,847	0	0	0	3,01,71,847	3,01,71,847							
Total Sub Major Head 2 :					3,11,14,763	0	59,000	8,800	3,10,46,963	3,11,14,763										
Total Major Head 2202 :					3,11,14,763	0	59,000	8,800	3,10,46,963	3,11,14,763										

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

Page No. 1008
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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		
Total of Month :										3,11,14,763	0	59,000	8,800	3,10,46,963	3,11,14,763	
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	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		
									Total Object Head-- 1 :	5,64,104	0	59,000	8,800	4,96,304	5,64,104	
									Total Sub Head :	5,64,104	0	59,000	8,800	4,96,304	5,64,104	
									Total Minor Head 101 :	5,64,104	0	59,000	8,800	4,96,304	5,64,104	
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	731	Voucher	20,600	0	0	0	20,600	20,600		
									Total Object Head-- 36 :	20,600	0	0	0	20,600	20,600	
									Total Sub Head :	20,600	0	0	0	20,600	20,600	
									Total Minor Head 104 :	20,600	0	0	0	20,600	20,600	
		110	(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		
									Total Object Head-- 31 :	81,02,936	0	0	0	81,02,936	81,02,936	
									Total Sub Head :	81,02,936	0	0	0	81,02,936	81,02,936	
	(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				
Voted-Sixth-							456	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. 1009
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Up to Accounting Month March (Pre) 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:		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	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				22,33,528	0	0	0	22,33,528	22,33,528	
						Total Sub Head :				22,33,528	0	0	0	22,33,528	22,33,528	
			(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	
						Total Object Head-- 31 :				31,03,000	0	0	0	31,03,000	31,03,000	
						Total Sub Head :				31,03,000	0	0	0	31,03,000	31,03,000	
			(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	
						Total Object Head-- 31 :				1,08,000	0	0	0	1,08,000	1,08,000	
						Total Sub Head :				1,08,000	0	0	0	1,08,000	1,08,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		371	Voucher	10,54,000	0	0	0	10,54,000	10,54,000	
						Total Object Head-- 31 :				10,54,000	0	0	0	10,54,000	10,54,000	
						Total Sub Head :				10,54,000	0	0	0	10,54,000	10,54,000	
						Total Minor Head 110 :				1,46,01,464	0	0	0	1,46,01,464	1,46,01,464	
			Total Sub Major Head 2 :				1,51,86,168	0	59,000	8,800	1,51,18,368	1,51,86,168				
			Total Major Head 2202 :				1,51,86,168	0	59,000	8,800	1,51,18,368	1,51,86,168				
Total of Month :				1,51,86,168	0	59,000	8,800	1,51,18,368	1,51,86,168							
Month of Account:		OCT/2024														

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Shillong

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Up to Accounting Month March (Pre) 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:		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	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	
						Voted-Sixth-Schedule-Khasi		800	Voucher	55,167	0	0	0	55,167	55,167	
						Voted-Sixth-Schedule-Khasi		848	Voucher	55,374	0	0	0	55,374	55,374	
						Voted-Sixth-Schedule-Khasi		849	Voucher	53,306	0	0	0	53,306	53,306	
						Voted-Sixth-Schedule-Khasi		850	Voucher	54,565	0	0	0	54,565	54,565	
						Voted-Sixth-Schedule-Khasi		851	Voucher	36,847	0	0	0	36,847	36,847	
						Voted-Sixth-Schedule-Khasi		873	Voucher	22,124	0	0	0	22,124	22,124	
						Total Object Head-- 1 :				8,41,487	0	59,000	8,800	7,73,687	8,41,487	
					02. Wages	Voted-Sixth-Schedule-Khasi		527	Voucher	1,22,720	0	0	0	1,22,720	1,22,720	
						Total Object Head-- 2 :				1,22,720	0	0	0	1,22,720	1,22,720	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		852	Voucher	84,880	0	0	0	84,880	84,880	
						Total Object Head-- 11 :				84,880	0	0	0	84,880	84,880	
					Total Sub Head :				10,49,087	0	59,000	8,800	9,81,287	10,49,087		
					Total Minor Head 101 :				10,49,087	0	59,000	8,800	9,81,287	10,49,087		
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		881	Voucher	45,000	0	0	0	45,000	45,000	
						Total Object Head-- 32 :				45,000	0	0	0	45,000	45,000	

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Up to Accounting Month March (Pre) 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:				OCT/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	104	(02) Contribution For Celebration Of Teachers Day							Total Sub Head :		45,000	0	0	0	45,000	45,000		
										Total Minor Head 104 :		45,000	0	0	0	45,000	45,000		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		585	Voucher	79,54,442	0	0	0	79,54,442	79,54,442				
						Total Object Head-- 31 :					79,54,442	0	0	0	79,54,442	79,54,442			
			Total Sub Head :								79,54,442	0	0	0	79,54,442	79,54,442			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	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				
						Total Object Head-- 31 :					22,97,491	0	0	0	22,97,491	22,97,491			
			Total Sub Head :								22,97,491	0	0	0	22,97,491	22,97,491			
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		339	Voucher	18,27,000	0	0	0	18,27,000	18,27,000					
					Total Object Head-- 31 :					18,27,000	0	0	0	18,27,000	18,27,000				
			Total Sub Head :								18,27,000	0	0	0	18,27,000	18,27,000			
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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					
					Total Object Head-- 31 :					1,08,000	0	0	0	1,08,000	1,08,000				

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Shillong

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		OCT/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	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				Total Sub Head :				1,08,000	0	0		0	1,08,000	1,08,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	336	Voucher		10,54,000	0	0		0	10,54,000	10,54,000
							Total Object Head-- 31 :				10,54,000	0	0		0	10,54,000	10,54,000
							Total Sub Head :				10,54,000	0	0		0	10,54,000	10,54,000
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	341	Voucher		3,50,000	0	0		0	3,50,000	3,50,000
							Total Object Head-- 31 :				3,50,000	0	0		0	3,50,000	3,50,000
							Total Sub Head :				3,50,000	0	0		0	3,50,000	3,50,000
							Total Minor Head 110 :				1,35,90,933	0	0		0	1,35,90,933	1,35,90,933
							Total Sub Major Head 2 :				1,46,85,020	0	59,000		8,800	1,46,17,220	1,46,85,020
							Total Major Head 2202 :				1,46,85,020	0	59,000		8,800	1,46,17,220	1,46,85,020
							Total of Month :				1,46,85,020	0	59,000		8,800	1,46,17,220	1,46,85,020
Month of Account:		NOV/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	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
							Total Object Head-- 1 :				5,66,281	0	49,000		8,800	5,08,481	5,66,281

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Up to Accounting Month March (Pre) 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:		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	0	58,240	58,240
					Total Object Head-- 2 :					58,240	0	0	0	58,240	58,240
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	839	Voucher	87,440	0	0	0	87,440	87,440	
					Total Object Head-- 11 :					87,440	0	0	0	87,440	87,440
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	481	Voucher	9,361	0	0	0	9,361	9,361	
					Total Object Head-- 14 :					9,361	0	0	0	9,361	9,361
				Total Sub Head :					7,21,322	0	49,000	8,800	6,63,522	7,21,322	
				Total Minor Head 101 :					7,21,322	0	49,000	8,800	6,63,522	7,21,322	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	307	Voucher	79,54,442	0	0	0	79,54,442	79,54,442	
					Total Object Head-- 31 :					79,54,442	0	0	0	79,54,442	79,54,442
				Total Sub Head :					79,54,442	0	0	0	79,54,442	79,54,442	
			(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	
					Total Object Head-- 31 :					22,33,528	0	0	0	22,33,528	22,33,528
				Total Sub Head :					22,33,528	0	0	0	22,33,528	22,33,528	
			(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-	312	Voucher	17,98,000	0	0	0	17,98,000	17,98,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		NOV/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				43,50,000	0	0	0	43,50,000	43,50,000		
					Total Sub Head :				43,50,000	0	0	0	43,50,000	43,50,000		
			(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		
					Total Object Head-- 31 :				1,08,000	0	0	0	1,08,000	1,08,000		
			Total Sub Head :				1,08,000	0	0	0	1,08,000	1,08,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		313	Voucher	10,54,000	0	0	0	10,54,000	10,54,000		
					Total Object Head-- 31 :				10,54,000	0	0	0	10,54,000	10,54,000		
					Total Sub Head :				10,54,000	0	0	0	10,54,000	10,54,000		
			Total Minor Head 110 :				1,56,99,970	0	0	0	1,56,99,970	1,56,99,970				
			Total Sub Major Head 2 :				1,64,21,292	0	49,000	8,800	1,63,63,492	1,64,21,292				
Total Major Head 2202 :				1,64,21,292	0	49,000	8,800	1,63,63,492	1,64,21,292							
Total of Month :				1,64,21,292	0	49,000	8,800	1,63,63,492	1,64,21,292							
Month of Account:		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	02	101	(01) Inspectors Of	0	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		DEC/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-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		
						Total Object Head-- 1 :				11,72,929	0	98,000	8,800	10,66,129	11,72,929	
					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		
						Total Object Head-- 2 :				2,01,940	0	0	0	2,01,940	2,01,940	
					(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		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				15,74,869	0	98,000	8,800	14,68,069	15,74,869		
					Total Minor Head 101 :				15,74,869	0	98,000	8,800	14,68,069	15,74,869		
	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			
					Total Object Head-- 31 :				1,59,08,884	0	0	0	1,59,08,884	1,59,08,884		
					Total Sub Head :				1,59,08,884	0	0	0	1,59,08,884	1,59,08,884		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		DEC/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	(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
						Total Object Head-- 31 :					54,94,823	0	0	0		54,94,823	54,94,823
					Total Sub Head :					54,94,823	0	0	0		54,94,823	54,94,823	
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	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		
				Total Object Head-- 31 :					62,48,000	0	0	0		62,48,000	62,48,000		
			Total Sub Head :					62,48,000	0	0	0		62,48,000	62,48,000			
		(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		DEC/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	(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			
						Total Object Head-- 31 :				2,16,000	0	0	0	2,16,000	2,16,000			
						Total Sub Head :				2,16,000	0	0	0	2,16,000	2,16,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	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				
						Total Object Head-- 31 :				21,08,000	0	0	0	21,08,000	21,08,000			
						Total Sub Head :				21,08,000	0	0	0	21,08,000	21,08,000			
						Total Minor Head 110 :				2,99,75,707	0	0	0	2,99,75,707	2,99,75,707			
						Total Sub Major Head 2 :				3,15,50,576	0	98,000	8,800	3,14,43,776	3,15,50,576			
						Total Major Head 2202 :				3,15,50,576	0	98,000	8,800	3,14,43,776	3,15,50,576			
			Total of Month :				3,15,50,576	0	98,000	8,800	3,14,43,776	3,15,50,576						
Month of Account:			JAN/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	305	Voucher	43,212	0	0	0	43,212	43,212		
							Total Object Head-- 1 :				43,212	0	0	0	43,212	43,212		
	(11) Travel Expenses,						Voted-Sixth-	59	Voucher	33,494	0	0	0	33,494	33,494			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				33,494	0	0	0	33,494	33,494	
						Total Sub Head :				76,706	0	0	0	76,706	76,706	
						Total Minor Head 101 :				76,706	0	0	0	76,706	76,706	
		110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			235	Voucher	29,000	0	0	0	29,000	29,000	
					Total Object Head-- 31 :				29,000	0	0	0	29,000	29,000		
					Total Sub Head :				29,000	0	0	0	29,000	29,000		
					Total Minor Head 110 :				29,000	0	0	0	29,000	29,000		
					Total Sub Major Head 2 :				1,05,706	0	0	0	1,05,706	1,05,706		
					Total Major Head 2202 :				1,05,706	0	0	0	1,05,706	1,05,706		
		Total of Month :				1,05,706	0	0	0	1,05,706	1,05,706					
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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			65	Voucher	5,77,084	0	49,000	0	5,28,084	5,77,084
						Total Object Head-- 1 :				5,77,084	0	49,000	0	5,28,084	5,77,084	
					(11) Travel Expenses,	Voted-Sixth-			398	Voucher	1,05,000	0	0	0	1,05,000	1,05,000

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Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				1,05,000	0	0	0	1,05,000	1,05,000			
						Total Sub Head :				6,82,084	0	49,000	0	6,33,084	6,82,084			
						Total Minor Head 101 :				6,82,084	0	49,000	0	6,33,084	6,82,084			
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	679	Voucher	1,76,667	0	0	0	1,76,667	1,76,667				
									Total Object Head-- 31 :				1,76,667	0	0	0	1,76,667	1,76,667
									Total Sub Head :				1,76,667	0	0	0	1,76,667	1,76,667
									Total Minor Head 110 :				1,76,667	0	0	0	1,76,667	1,76,667
									Total Sub Major Head 2 :				8,58,751	0	49,000	0	8,09,751	8,58,751
									Total Major Head 2202 :				8,58,751	0	49,000	0	8,09,751	8,58,751
		Total of Month :								8,58,751	0	49,000	0	8,09,751	8,58,751			
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	135	Voucher	5,77,084	0	49,000	0	5,28,084	5,77,084				
									Total Object Head-- 1 :				5,77,084	0	49,000	0	5,28,084	5,77,084
					02. Wages	Voted-Sixth-	1756	Voucher	57,070	0	0	0	57,070	57,070				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1965	Voucher	1,02,400	0	0	0	1,02,400	1,02,400				
									Total Object Head-- 2 :					1,59,470	0	0	0	1,59,470
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi	1592	Voucher	25,423	0	0	0	25,423	25,423	
						Voted-Sixth-Schedule-Khasi	1959	Voucher	98,550	0	0	0	98,550	98,550				
						Total Object Head-- 11 :					1,23,973	0	0	0	1,23,973	1,23,973		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1158	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Voted-Sixth-Schedule-Khasi	932	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Total Object Head-- 13 :					2,00,000	0	0	0	2,00,000	2,00,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1939	Voucher	3,009	0	0	0	3,009	3,009				
									Total Object Head-- 14 :					3,009	0	0	0	3,009
					Total Sub Head :					10,63,536	0	49,000	0	10,14,536	10,63,536			
					Total Minor Head 101 :					10,63,536	0	49,000	0	10,14,536	10,63,536			
					110				(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2177	Voucher	5,33,124	0	0	0
						General-Voted	2179	Voucher				11,12,278	0	0	0	11,12,278	11,12,278	
General-Voted	2205	Voucher	16,82,200	0		0	0	16,82,200				16,82,200						
Voted-Sixth-Schedule-Khasi	988	Voucher	47,49,946	0		0	0	47,49,946				47,49,946						
Total Object Head-- 31 :						80,77,548	0	0				0	80,77,548	80,77,548				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				Total Sub Head :				80,77,548	0		0		0	80,77,548	80,77,548
			(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	283	Voucher	1,76,667	0		0		0		1,76,667	1,76,667
							Voted-Sixth-Schedule-Khasi	965	Voucher	3,20,964	0		0		0		3,20,964	3,20,964
							Voted-Sixth-Schedule-Khasi	966	Voucher	28,83,056	0		0		0		28,83,056	28,83,056
							Voted-Sixth-Schedule-Khasi	969	Voucher	1,10,10,102	0		0		0		1,10,10,102	1,10,10,102
							Voted-Sixth-Schedule-Khasi	986	Voucher	15,84,000	0		0		0		15,84,000	15,84,000
							Voted-Sixth-Schedule-Khasi	989	Voucher	3,40,582	0		0		0		3,40,582	3,40,582
							Total Object Head-- 31 :				1,63,15,371	0		0		0	1,63,15,371	1,63,15,371
							Total Sub Head :				1,63,15,371	0		0		0	1,63,15,371	1,63,15,371
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1175	Voucher	25,52,000	0		0		0		25,52,000	25,52,000
							Total Object Head-- 31 :				25,52,000	0		0		0	25,52,000	25,52,000
							Total Sub Head :				25,52,000	0		0		0	25,52,000	25,52,000
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2240	Voucher	36,54,000	0		0		0		36,54,000	36,54,000
							Total Object Head-- 31 :				36,54,000	0		0		0	36,54,000	36,54,000
							Total Sub Head :				36,54,000	0		0		0	36,54,000	36,54,000
			(08) Promotion Of Hindi		0	31. Grants-In-Aid	General-Voted	586	Voucher	36,000	0		0		0		36,000	36,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Nongpoh Treasury																												
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																												
Month of Account:		MAR/2025																												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	589	Voucher	1,80,000	0	0	0		1,80,000	1,80,000														
										Total Object Head-- 31 :								2,16,000	0	0	0	2,16,000	2,16,000							
										Total Sub Head :								2,16,000	0	0	0	2,16,000	2,16,000							
										(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	588	Voucher	21,08,000	0	0	0		21,08,000	21,08,000							
																	Total Object Head-- 31 :								21,08,000	0	0	0	21,08,000	21,08,000
																	Total Sub Head :								21,08,000	0	0	0	21,08,000	21,08,000
		Total Minor Head 110 :															3,29,22,919	0	0	0	3,29,22,919	3,29,22,919								
		Total Sub Major Head 2 :								3,39,86,455	0	49,000	0	3,39,37,455	3,39,86,455															
		Total Major Head 2202 :								3,39,86,455	0	49,000	0	3,39,37,455	3,39,86,455															
		Total of Month :								3,39,86,455	0	49,000	0	3,39,37,455	3,39,86,455															
		Total of DDO 700001 :								19,52,17,927	0	6,58,000	79,200	19,44,80,727	19,52,17,927															
		Reconciliation Portion																												
		Internal Adjustment of A.G. Office:																												
		DDO wise Total (Original +Reconcilation+IA) :																												
Summary of DDO wise expenditure																														
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				78,83,006																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury		Nongpoh Treasury									
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh									
<u>Summary of DDO wise expenditure</u>											
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi					9,04,290
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					5,19,611
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					8,21,185
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					12,370
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted					20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted					45,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted					33,27,602
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					8,61,56,378
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					4,41,85,885
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					25,52,000
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					2,16,18,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted					2,16,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					10,80,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Nongpoh Treasury						
D.D.O. :	700001	District School Education Officer Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	21,08,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	7,00,000
							19,52,17,927

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
					Total Object Head-- I :					1,96,28,261	0	11,21,450	0	1,85,06,811	1,96,28,261	
					Total Sub Head :					1,96,28,261	0	11,21,450	0	1,85,06,811	1,96,28,261	
		(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			
				Total Object Head-- I :					21,80,744	0	1,73,500	0	20,07,244	21,80,744		
				Total Sub Head :					21,80,744	0	1,73,500	0	20,07,244	21,80,744		
		Total Minor Head 101 :					2,18,09,005	0	12,94,950	0	2,05,14,055	2,18,09,005				
	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			
					Total Object Head-- I :					5,47,325	0	26,900	0	5,20,425	5,47,325	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Nongpoh Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh											
Month of Account:				APR/2024												
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		Total Sub Head :					5,47,325	0	26,900	0	5,20,425	5,47,325	
			(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			
			Total Object Head-- I :				70,900	0	4,000	0	66,900	70,900				
			Total Sub Head :				70,900	0	4,000	0	66,900	70,900				
			Total Minor Head 104 :				6,18,225	0	30,900	0	5,87,325	6,18,225				
			Total Sub Major Head I :				2,24,27,230	0	13,25,850	0	2,11,01,380	2,24,27,230				
Total Major Head 2202 :				2,24,27,230	0	13,25,850	0	2,11,01,380	2,24,27,230							
Total of Month :				2,24,27,230	0	13,25,850	0	2,11,01,380	2,24,27,230							
Month of Account:				MAY/2024												
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	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		
						Total Object Head-- I :				2,01,32,081	0	11,16,450	0	1,90,15,631	2,01,32,081	
						Total Sub Head :				2,01,32,081	0	11,16,450	0	1,90,15,631	2,01,32,081	
			(03) Government M.E. School	0	(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		
						Total Object Head-- I :				20,30,658	0	1,68,000	0	18,62,658	20,30,658	
						Total Sub Head :				20,30,658	0	1,68,000	0	18,62,658	20,30,658	
		Total Minor Head 101 :				2,21,62,739	0	12,84,450	0	2,08,78,289	2,21,62,739					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	3,00,097	0	11,900	0	2,88,197	3,00,097		
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,21,898	0	15,000	0	1,06,898	1,21,898		
						Total Object Head-- I :				4,21,995	0	26,900	0	3,95,095	4,21,995	
						Total Sub Head :				4,21,995	0	26,900	0	3,95,095	4,21,995	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	66	Voucher	63,700	0	4,000	0	59,700	63,700		
						Total Object Head-- I :				63,700	0	4,000	0	59,700	63,700	
						Total Sub Head :				63,700	0	4,000	0	59,700	63,700	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202		01	104			Total Minor Head	104 :			4,85,695	0	30,900		0	4,54,795	4,85,695
						Total Sub Major Head	1 :			2,26,48,434	0	13,15,350		0	2,13,33,084	2,26,48,434
						Total Major Head	2202 :			2,26,48,434	0	13,15,350		0	2,13,33,084	2,26,48,434
						Total of Month	:			2,26,48,434	0	13,15,350		0	2,13,33,084	2,26,48,434
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	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
												Total Object Head--	1 :			2,07,62,427

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Nongpoh Treasury																																	
D.D.O. : 700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																																	
Month of Account: JUN/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	01	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																			
									Total Object Head-- 6 :				1,12,500	0	0	0	1,12,500	1,12,500															
									Total Sub Head :				2,08,74,927	0	10,99,350	0	1,97,75,577	2,08,74,927															
			(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																			
									Total Object Head-- 1 :				19,56,554	0	1,68,000	0	17,88,554	19,56,554															
									Total Sub Head :				19,56,554	0	1,68,000	0	17,88,554	19,56,554															
		Total Minor Head 101 :				2,28,31,481	0	12,67,350	0	2,15,64,131	2,28,31,481																						
		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																			
									Total Object Head-- 31 :				7,49,19,938	0	0	0	7,49,19,938	7,49,19,938															
									Total Sub Head :				7,49,19,938	0	0	0	7,49,19,938	7,49,19,938															
			(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																			
									Total Object Head-- 31 :				1,08,000	0	0	0	1,08,000	1,08,000															
									Total Sub Head :				1,08,000	0	0	0	1,08,000	1,08,000															
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	729	Voucher	14,58,000	0	0	0	14,58,000	14,58,000																			
									Total Object Head-- 31 :				14,58,000	0	0	0	14,58,000	14,58,000															
									Total Sub Head :				14,58,000	0	0	0	14,58,000	14,58,000															
(11) Expenditure On M.E.				0	31. Grants-In-Aid	Voted-Sixth-	580	Voucher																									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury		Nongpoh Treasury																					
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																					
Month of Account:		JUN/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
														8009	-	7610							
2202	01	102	(11) Expenditure On Schools Under Deficit System	0	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						
										Total Object Head-- 31 :							1,47,46,829	0	0	0		1,47,46,829	1,47,46,829
										Total Sub Head :							1,47,46,829	0	0	0		1,47,46,829	1,47,46,829
										(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	
																Voted-Sixth-Schedule-Khasi	595	Voucher	56,70,000	0	0	0	
			Total Object Head-- 31 :																1,94,40,000	0	0	0	
			Total Sub Head :							1,94,40,000	0	0	0		1,94,40,000	1,94,40,000							
			(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								
									Total Object Head-- 31 :							14,00,000	0	0	0		14,00,000	14,00,000	
									Total Sub Head :							14,00,000	0	0	0		14,00,000	14,00,000	
		Total Minor Head 102 :							11,20,72,767	0	0	0		11,20,72,767	11,20,72,767								
		104	(01) Deputy Inspectors Of 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							
								Voted-Sixth-Schedule-Khasi		75	Voucher	3,00,097	0	11,900	0		2,88,197	3,00,097					
												Total Object Head-- 1 :							4,21,995	0	26,900	0	
								02. Wages			Voted-Sixth-Schedule-Khasi	475	Voucher	1,18,728	0	0	0		1,18,728	1,18,728			
	Total Object Head-- 2 :													1,18,728	0	0	0		1,18,728	1,18,728			
	06. Medical Treatment				Voted-Sixth-	527	Voucher	1,87,500	0	0	0		1,87,500	1,87,500									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		JUN/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	104	(01) Deputy Inspectors Of 0 Schools And Staff		06. Medical Treatment	Total Object Head-- 6 :				1,87,500	0	0	0	0	1,87,500	1,87,500
						Total Sub Head :				7,28,223	0	26,900	0	0	7,01,323	7,28,223
						Total Minor Head 104 :				7,28,223	0	26,900	0	0	7,01,323	7,28,223
						Total Sub Major Head 1 :				13,56,32,471	0	12,94,250	0	0	13,43,38,221	13,56,32,471
						Total Major Head 2202 :				13,56,32,471	0	12,94,250	0	0	13,43,38,221	13,56,32,471
						Total of Month :				13,56,32,471	0	12,94,250	0	0	13,43,38,221	13,56,32,471
Month of Account:		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	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	64,077	0	6,000	0	0	58,077	64,077	
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,43,02,962	0	10,72,350	0	0	1,32,30,612	1,43,02,962	
						Voted-Sixth-Schedule-Khasi	50	Voucher	39,08,860	0	0	0	0	39,08,860	39,08,860	
						General-Voted	661	Voucher	2,52,000	0	0	0	0	2,52,000	2,52,000	
						Total Object Head-- 1 :				1,85,27,899	0	10,78,350	0	0	1,74,49,549	1,85,27,899
						Total Sub Head :				1,85,27,899	0	10,78,350	0	0	1,74,49,549	1,85,27,899
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	357	Voucher	19,62,417	0	1,68,000	0	0	17,94,417	19,62,417	
						Voted-Sixth-	900	Voucher	1,37,782	0	0	0	0	1,37,782	1,37,782	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
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	Total Object Head-- 1 :				21,00,199	0	1,68,000		0	19,32,199	21,00,199	
					02. Wages	Voted-Sixth-Schedule-Khasi	393	Voucher	41,860	0	0	0	41,860	41,860			
					Total Object Head-- 2 :				41,860	0	0	0	41,860	41,860			
					Total Sub Head :				21,42,059	0	1,68,000	0	19,74,059	21,42,059			
		Total Minor Head 101 :				2,06,69,958	0	12,46,350	0	1,94,23,608	2,06,69,958						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted				871	Voucher	1,36,64,378	0	0	0	1,36,64,378	1,36,64,378
						Total Object Head-- 31 :				1,36,64,378	0	0	0	1,36,64,378	1,36,64,378		
						Total Sub Head :				1,36,64,378	0	0	0	1,36,64,378	1,36,64,378		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi				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
						Total Object Head-- 31 :				76,59,606	0	0	0	76,59,606	76,59,606		
						Total Sub Head :				76,59,606	0	0	0	76,59,606	76,59,606		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted				915	Voucher	73,98,000	0	0	0	73,98,000	73,98,000
						Total Object Head-- 31 :				73,98,000	0	0	0	73,98,000	73,98,000		
						Total Sub Head :				73,98,000	0	0	0	73,98,000	73,98,000		
						Total Minor Head 102 :				2,87,21,984	0	0	0	2,87,21,984	2,87,21,984		
		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		JUL/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	104	(01) Deputy Inspectors Of0 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	0	14,896	14,896				
					Voted-Sixth-Schedule-Khasi	367	Voucher	6,288	0	0	0	6,288	6,288				
					Total Object Head-- 1 :			4,43,179	0	26,900	0	4,16,279	4,43,179				
				02. Wages	Voted-Sixth-Schedule-Khasi	622	Voucher	39,576	0	0	0	39,576	39,576				
					Total Object Head-- 2 :			39,576	0	0	0	39,576	39,576				
			Total Sub Head :			4,82,755	0	26,900	0	4,55,855	4,82,755						
			(02) Administrator 0 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				
					Total Object Head-- 1 :			63,700	0	4,000	0	59,700	63,700				
					Total Sub Head :			63,700	0	4,000	0	59,700	63,700				
					Total Minor Head 104 :			5,46,455	0	30,900	0	5,15,555	5,46,455				
			Total Sub Major Head 1 :			4,99,38,397	0	12,77,250	0	4,86,61,147	4,99,38,397						
Total Major Head 2202 :			4,99,38,397	0	12,77,250	0	4,86,61,147	4,99,38,397									
Total of Month :			4,99,38,397	0	12,77,250	0	4,86,61,147	4,99,38,397									
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		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	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		
					Total Object Head-- I :					2,19,50,681	0	11,04,250	0	2,08,46,431	2,19,50,681	
					Total Sub Head :					2,19,50,681	0	11,04,250	0	2,08,46,431	2,19,50,681	
		(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			
					Total Object Head-- I :					19,64,672	0	1,56,200	0	18,08,472	19,64,672	
				(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			
				Total Object Head-- II :					7,000	0	0	0	7,000	7,000		
				(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-	931	Voucher	15,000	0	0	0	15,000	15,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional 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	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :				45,000	0	0	0	0	45,000	45,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1000	Voucher	6,943	0	0	0	0	6,943	6,943	
					Total Object Head-- 14 :				6,943	0	0	0	0	6,943	6,943	
					Total Sub Head :				20,23,615	0	1,56,200	0	18,67,415	20,23,615		
					Total Minor Head 101 :				2,39,74,296	0	12,60,450	0	2,27,13,846	2,39,74,296		
		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		
						Total Object Head-- 31 :				4,97,84,743	0	0	0	4,97,84,743	4,97,84,743	
		Total Sub Head :				4,97,84,743	0	0	0	4,97,84,743	4,97,84,743					
			(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		
						Total Object Head-- 31 :				72,000	0	0	0	72,000	72,000	
						Total Sub Head :				72,000	0	0	0	72,000	72,000	
						(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	366	Voucher	9,72,000	0	0	0	9,72,000
			Total Object Head-- 31 :						9,72,000	0	0	0	9,72,000	9,72,000		
			Total Sub Head :						9,72,000	0	0	0	9,72,000	9,72,000		
			(11) Expenditure On M.E.0 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
						Total Object Head-- 31 :				50,40,804	0	0	0	50,40,804	50,40,804	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		AUG/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	(11) Expenditure On M.E. Schools Under Deficit System			Total Sub Head :				50,40,804	0	0	0	0	50,40,804	50,40,804	
			(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			
						Total Object Head-- 31 :				1,29,60,000	0	0	0	1,29,60,000	1,29,60,000		
			Total Sub Head :				1,29,60,000	0	0	0	1,29,60,000	1,29,60,000					
		Total Minor Head 102 :				6,88,29,547	0	0	0	6,88,29,547	6,88,29,547						
		104	(01) Deputy Inspectors Of0 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				
			Total Object Head-- 1 :				4,32,270	0	27,000	0	4,05,270	4,32,270					
			(02. Wages		Voted-Sixth-Schedule-Khasi	800	Voucher	39,576	0	0	0	39,576	39,576				
			Total Object Head-- 2 :				39,576	0	0	0	39,576	39,576					
			(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				
			Total Object Head-- 13 :				1,70,000	0	0	0	1,70,000	1,70,000					
			Total Sub Head :				6,41,846	0	27,000	0	6,14,846	6,41,846					
			(02) Administrator			0	(01) Salaries, Sumtuary		Voted-Sixth-	158	Voucher	65,566	0	4,200	0	61,366	65,566

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		AUG/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	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				65,566	0	4,200	0		61,366	65,566
						Total Sub Head :				65,566	0	4,200	0		61,366	65,566
						Total Minor Head 104 :				7,07,412	0	31,200	0		6,76,212	7,07,412
						Total Sub Major Head 1 :				9,35,11,255	0	12,91,650	0		9,22,19,605	9,35,11,255
						Total Major Head 2202 :				9,35,11,255	0	12,91,650	0		9,22,19,605	9,35,11,255
Total of Month :						9,35,11,255	0	12,91,650	0		9,22,19,605	9,35,11,255				
Month of Account:		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	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				1,98,71,074	0	11,07,000	0	1,87,64,074	1,98,71,074	
					Total Sub Head :				1,98,71,074	0	11,07,000	0	1,87,64,074	1,98,71,074		
			(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	0	1,91,436	1,91,436		
					Total Object Head-- 1 :				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		
						Total Object Head-- 2 :				41,860	0	0	0	41,860	41,860	
			Total Sub Head :				21,97,968	0	1,56,200	0	20,41,768	21,97,968				
			Total Minor Head 101 :				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	2,49,90,587		
						Total Object Head-- 31 :				2,49,90,587	0	0	0	2,49,90,587	2,49,90,587	
					Total Sub Head :				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		
						Total Object Head-- 31 :				36,000	0	0	0	36,000	36,000	
					Total Sub Head :				36,000	0	0	0	36,000	36,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	597	Voucher	4,86,000	0	0	0	4,86,000	4,86,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		SEP/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					4,86,000	0	0	0	0	4,86,000	4,86,000
						Total Sub Head :					4,86,000	0	0	0	0	4,86,000	4,86,000
			(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	0	50,40,804	50,40,804	
						Total Object Head-- 31 :					50,40,804	0	0	0	0	50,40,804	50,40,804
						Total Sub Head :					50,40,804	0	0	0	0	50,40,804	50,40,804
			(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	0	45,90,000	45,90,000	
						Voted-Sixth-Schedule-Khasi		490	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000	
						General-Voted		491	Voucher	73,98,000	0	0	0	0	73,98,000	73,98,000	
						Total Object Head-- 31 :					1,38,78,000	0	0	0	0	1,38,78,000	1,38,78,000
						Total Sub Head :					1,38,78,000	0	0	0	0	1,38,78,000	1,38,78,000
			(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	0	3,50,000	3,50,000	
						Total Object Head-- 31 :					3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Sub Head :					3,50,000	0	0	0	0	3,50,000	3,50,000
			Total Minor Head 102 :					4,47,81,391	0	0	0	0	4,47,81,391	4,47,81,391			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		233	Voucher	3,06,940	0	14,500	0	0	2,92,440	3,06,940	
						Voted-Sixth-Schedule-Khasi		234	Voucher	1,25,330	0	15,000	0	0	1,10,330	1,25,330	
						Total Object Head-- 1 :					4,32,270	0	29,500	0	0	4,02,770	4,32,270

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		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	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		
					Total Object Head-- 2 :				39,576	0	0	0		39,576	39,576			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	596	Voucher	32,000	0	0	0		32,000	32,000			
			Total Object Head-- 11 :				32,000	0	0	0		32,000	32,000					
			Total Sub Head :				5,03,846	0	29,500	0		4,74,346	5,03,846					
			(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			
		Total Object Head-- 1 :							65,566	0	4,200	0		61,366	65,566			
		Total Sub Head :							65,566	0	4,200	0		61,366	65,566			
		Total Minor Head 104 :				5,69,412	0	33,700	0		5,35,712	5,69,412						
		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			
						Total Object Head-- 36 :				76,200	0	0	0		76,200	76,200		
Total Sub Head :				76,200	0	0	0		76,200	76,200								
Total Minor Head 106 :				76,200	0	0	0		76,200	76,200								
Total Sub Major Head 1 :				6,74,96,045	0	12,96,900	0		6,61,99,145	6,74,96,045								
Total Major Head 2202 :				6,74,96,045	0	12,96,900	0		6,61,99,145	6,74,96,045								
Total of Month :				6,74,96,045	0	12,96,900	0		6,61,99,145	6,74,96,045								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		OCT/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	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		
						Total Object Head-- I :		2,11,88,137	0	11,15,600	0	2,00,72,537	2,11,88,137			
					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-	522	Voucher	1,47,476	0	0	0	1,47,476	1,47,476		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account:		OCT/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	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Total Object Head-- 6 :					2,08,184	0	0	0	2,08,184	2,08,184			
						Total Sub Head :					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
									Total Object Head-- 1 :					20,54,696	0	1,74,800	0	18,79,896	20,54,696
									Total Sub Head :					20,54,696	0	1,74,800	0	18,79,896	20,54,696
									Total Minor Head 101 :					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
									Total Object Head-- 31 :					2,51,57,347	0	0	0	2,51,57,347	2,51,57,347
									Total Sub Head :					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
									Total Object Head-- 31 :					4,86,000	0	0	0	4,86,000	4,86,000
									Total Sub Head :					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
									Total Object Head-- 31 :					51,31,179	0	0	0	51,31,179	51,31,179
									Total Sub Head :					51,31,179	0	0	0	51,31,179	51,31,179
			Total Minor Head 102 :						3,07,74,526	0	0	0	3,07,74,526	3,07,74,526					
		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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	247	Voucher			1,25,330	0	15,000	0		1,10,330	1,25,330	
									Total Object Head-- 1 :			4,32,270	0	29,500	0		4,02,770	4,32,270
									02. Wages			39,576	0	0	0		39,576	39,576
									Total Object Head-- 2 :			39,576	0	0	0		39,576	39,576
									Total Sub Head :			4,71,846	0	29,500	0		4,42,346	4,71,846
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher			65,566	0	4,200	0		61,366	65,566	
									Total Object Head-- 1 :			65,566	0	4,200	0		61,366	65,566
									Total Sub Head :			65,566	0	4,200	0		61,366	65,566
		Total Minor Head 104 :			5,37,412	0	33,700	0		5,03,712	5,37,412							
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	816	Voucher			14,400	0	0	0		14,400	14,400	
									Total Object Head-- 34 :			14,400	0	0	0		14,400	14,400
									Total Sub Head :			14,400	0	0	0		14,400	14,400
									Total Minor Head 109 :			14,400	0	0	0		14,400	14,400
Total Sub Major Head 1 :										5,47,77,355	0	13,24,100	0		5,34,53,255	5,47,77,355		
Total Major Head 2202 :			5,47,77,355	0	13,24,100	0		5,34,53,255	5,47,77,355									
Total of Month :			5,47,77,355	0	13,24,100	0		5,34,53,255	5,47,77,355									
Month of Account:		NOV/2024																

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		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-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	
						Total Object Head-- 1 :				2,08,62,686	0	11,16,200	0	1,97,46,486	2,08,62,686	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		683	Voucher	1,00,014	0	0	0	1,00,014	1,00,014	
						Total Object Head-- 6 :				1,00,014	0	0	0	1,00,014	1,00,014	
					Total Sub Head :				2,09,62,700	0	11,16,200	0	1,98,46,500	2,09,62,700		
			(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	
						Total Object Head-- 1 :				21,54,648	0	1,92,800	0	19,61,848	21,54,648	
					Total Sub Head :				21,54,648	0	1,92,800	0	19,61,848	21,54,648		

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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	Total Minor Head 101 :						2,31,17,348	0	13,09,000	0	2,18,08,348	2,31,17,348		
		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		
									Total Object Head-- 31 :		2,50,67,295	0	0	2,50,67,295	2,50,67,295	
		Total Sub Head :							2,50,67,295	0	0	0	2,50,67,295	2,50,67,295		
			(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		
									Total Object Head-- 31 :		72,000	0	0	72,000	72,000	
		Total Sub Head :							72,000	0	0	0	72,000	72,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	407	Voucher	4,86,000	0	0	0	4,86,000	4,86,000		
									Total Object Head-- 31 :		4,86,000	0	0	4,86,000	4,86,000	
		Total Sub Head :							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	406	Voucher	50,10,679	0	0	0	50,10,679	50,10,679		
									Total Object Head-- 31 :		50,10,679	0	0	50,10,679	50,10,679	
		Total Sub Head :							50,10,679	0	0	0	50,10,679	50,10,679		
			(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		
						Total Object Head-- 31 :			1,78,92,000	0	0	0	1,78,92,000	1,78,92,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Nongpoh Treasury																												
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																												
Month of Account:		NOV/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	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System										Total Sub Head :		1,78,92,000		0		0		0		1,78,92,000		1,78,92,000					
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0		31. Grants-In-Aid (Salary)		General-Voted		699		Voucher		18,69,700		0		0		0		18,69,700		18,69,700					
			Total Object Head-- 31 :										18,69,700		0		0		0		18,69,700		18,69,700							
			Total Sub Head :										18,69,700		0		0		0		18,69,700		18,69,700							
		Total Minor Head 102 :										5,03,97,674		0		0		0		5,03,97,674		5,03,97,674								
		104	(01) Deputy Inspectors Of0 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							
			Total Object Head-- 1 :										5,26,571		0		47,700		0		4,78,871		5,26,571							
			(02. Wages		Voted-Sixth-Schedule-Khasi		408		Voucher		39,576		0		0		0		39,576		39,576									
			Total Object Head-- 2 :										39,576		0		0		0		39,576		39,576							
			Total Sub Head :										5,66,147		0		47,700		0		5,18,447		5,66,147							
			(02) Administrator Primary Education Khasi Hills And His Staff		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		126		Voucher		65,566		0		4,200		0		61,366		65,566					
			Total Object Head-- 1 :										65,566		0		4,200		0		61,366		65,566							
			Total Sub Head :										65,566		0		4,200		0		61,366		65,566							
		Total Minor Head 104 :										6,31,713		0		51,900		0		5,79,813		6,31,713								

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Shillong

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		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				Total Sub Major Head I :				7,41,46,735	0	13,60,900		0	7,27,85,835	7,41,46,735	
					Total Major Head 2202 :				7,41,46,735	0	13,60,900		0	7,27,85,835	7,41,46,735	
					Total of Month :				7,41,46,735	0	13,60,900		0	7,27,85,835	7,41,46,735	
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-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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(for Reconciliation)
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	0	2,52,000	2,52,000			
						Voted-Sixth-Schedule-Khasi		655	Voucher	1,59,364	0	0	0	0	1,59,364	1,59,364			
						Voted-Sixth-Schedule-Khasi		815	Voucher	2,68,598	0	0	0	0	2,68,598	2,68,598			
						Voted-Sixth-Schedule-Khasi		816	Voucher	28,633	0	0	0	0	28,633	28,633			
						Voted-Sixth-Schedule-Khasi		817	Voucher	48,899	0	0	0	0	48,899	48,899			
						Voted-Sixth-Schedule-Khasi		818	Voucher	1,77,306	0	0	0	0	1,77,306	1,77,306			
						Total Object Head-- 1 :				4,04,17,888	0	21,72,000	0	3,82,45,888	4,04,17,888				
						06. Medical Treatment			Voted-Sixth-Schedule-Khasi		571	Voucher	85,853	0	0	0	0	85,853	85,853
									Voted-Sixth-Schedule-Khasi		803	Voucher	2,86,649	0	0	0	0	2,86,649	2,86,649
									Voted-Sixth-Schedule-Khasi		804	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
									Total Object Head-- 6 :				5,22,502	0	0	0	5,22,502	5,22,502	
						Total Sub Head :				4,09,40,390	0	21,72,000	0	3,87,68,390	4,09,40,390				
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		219	Voucher	20,96,470	0	1,92,800	0	0	19,03,670	20,96,470
			Voted-Sixth-Schedule-Khasi		758				Voucher	1,58,088	0	0	0	0	1,58,088	1,58,088			
			Total Object Head-- 1 :						22,54,558	0	1,92,800	0	20,61,758	22,54,558					
			02. Wages		1289				Voucher	59,658	0	0	0	0	59,658	59,658			

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				59,658	0	0	0	0	59,658	59,658
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	805	Voucher		99,142	0	0	0	99,142	99,142	
					Total Object Head-- 6 :				99,142	0	0	0	99,142	99,142		
					Total Sub Head :				24,13,358	0	1,92,800	0	22,20,558	24,13,358		
					Total Minor Head 101 :				4,33,53,748	0	23,64,800	0	4,09,88,948	4,33,53,748		
		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	
					Total Object Head-- 31 :				5,01,34,590	0	0	0	5,01,34,590	5,01,34,590		
					Total Sub Head :				5,01,34,590	0	0	0	5,01,34,590	5,01,34,590		
			(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	
					Total Object Head-- 31 :				72,000	0	0	0	72,000	72,000		
					Total Sub Head :				72,000	0	0	0	72,000	72,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	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	
					Total Object Head-- 31 :				9,72,000	0	0	0	9,72,000	9,72,000		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury			Nongpoh Treasury															
D.D.O. :			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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools						Total Sub Head :			9,72,000	0	0	0	9,72,000	9,72,000	
			(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	0	50,10,679	50,10,679	
								Voted-Sixth-Schedule-Khasi	523	Voucher	50,10,679	0	0	0	0	50,10,679	50,10,679	
							Total Object Head-- 31 :			1,00,21,358	0	0	0	0	1,00,21,358	1,00,21,358		
									Total Sub Head :			1,00,21,358	0	0	0	1,00,21,358	1,00,21,358	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1273	Voucher	45,90,000	0	0	0	0	45,90,000	45,90,000		
							Voted-Sixth-Schedule-Khasi	1274	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000		
							General-Voted	1275	Voucher	24,66,000	0	0	0	0	24,66,000	24,66,000		
							Voted-Sixth-Schedule-Khasi	525	Voucher	45,90,000	0	0	0	0	45,90,000	45,90,000		
							Voted-Sixth-Schedule-Khasi	526	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000		
							General-Voted	528	Voucher	24,66,000	0	0	0	0	24,66,000	24,66,000		
									Total Object Head-- 31 :			1,78,92,000	0	0	0	1,78,92,000	1,78,92,000	
									Total Sub Head :			1,78,92,000	0	0	0	1,78,92,000	1,78,92,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	31. Grants-In-Aid (Salary)	General-Voted	1365	Voucher	5,11,850	0	0	0	0	5,11,850	5,11,850		
									Total Object Head-- 31 :			5,11,850	0	0	0	5,11,850	5,11,850	
									Total Sub Head :			5,11,850	0	0	0	5,11,850	5,11,850	

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	102	Total Minor Head 102 :								7,96,03,798	0		0		0	7,96,03,798	7,96,03,798
		104	(01) Deputy Inspectors Of0 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	
		Total Object Head-- 1 :								10,73,140	0		95,400		0	9,77,740	10,73,140	
			02. Wages				Voted-Sixth-Schedule-Khasi	572	Voucher		39,576	0		0		0	39,576	39,576
		Total Object Head-- 2 :								39,576	0		0		39,576	39,576		
			Total Sub Head :								11,12,716	0		95,400		0	10,17,316	11,12,716
		(02) Administrator Primary Education Khasi Hills And His Staff	0		(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
							Total Object Head-- 1 :								1,33,604	0		8,400
			Total Sub Head :								1,33,604	0		8,400		0	1,25,204	1,33,604
			Total Minor Head 104 :								12,46,320	0		1,03,800		0	11,42,520	12,46,320
			Total Sub Major Head 1 :								12,42,03,866	0		24,68,600		0	12,17,35,266	12,42,03,866
			Total Major Head 2202 :								12,42,03,866	0		24,68,600		0	12,17,35,266	12,42,03,866

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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																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
Total of Month :									12,42,03,866	0	24,68,600	0	12,17,35,266	12,42,03,866																				
Month of Account: JAN/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	1,70,916	0	0	0	1,70,916	1,70,916																				
						Voted-Sixth-Schedule-Khasi	68	Voucher	10,80,864	0	0	0	10,80,864	10,80,864																				
						Total Object Head-- 1 :			12,51,780	0	0	0	12,51,780	12,51,780																				
						Total Sub Head :			12,51,780	0	0	0	12,51,780	12,51,780																				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	420	Voucher	20,96,470	0	1,92,800	0	19,03,670	20,96,470																				
						Total Object Head-- 1 :			20,96,470	0	1,92,800	0	19,03,670	20,96,470																				
		Total Sub Head :			20,96,470	0	1,92,800	0	19,03,670	20,96,470																								
		Total Minor Head 101 :			33,48,250	0	1,92,800	0	31,55,450	33,48,250																								
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	212	Voucher	9,70,200	0	0	0	9,70,200	9,70,200																				
						Total Object Head-- 31 :			9,70,200	0	0	0	9,70,200	9,70,200																				
						Total Sub Head :			9,70,200	0	0	0	9,70,200	9,70,200																				
						Total Minor Head 102 :			9,70,200	0	0	0	9,70,200	9,70,200																				
104	(01) Deputy Inspectors Of0		(01) Salaries, Sumtuary	Voted-Sixth-	45	Voucher	30,276	0	0	0	30,276	30,276																						

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	65	Voucher	9,720	0	0	0	9,720	9,720		
									Total Object Head-- 1 :		39,996	0	0	0	39,996	39,996
									Total Sub Head :		39,996	0	0	0	39,996	39,996
									Total Minor Head 104 :		39,996	0	0	0	39,996	39,996
									Total Sub Major Head 1 :		43,58,446	0	1,92,800	0	41,65,646	43,58,446
									Total Major Head 2202 :		43,58,446	0	1,92,800	0	41,65,646	43,58,446
Total of Month :		43,58,446	0	1,92,800	0	41,65,646	43,58,446									
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	254	Voucher	16,43,728	0	0	0	16,43,728	16,43,728		
						Voted-Sixth-Schedule-Khasi	273	Voucher	67,176	0	12,000	0	55,176	67,176		
						Voted-Sixth-Schedule-Khasi	488	Voucher	27,06,586	0	0	0	27,06,586	27,06,586		
						Voted-Sixth-Schedule-Khasi	521	Voucher	1,42,62,056	0	10,44,550	0	1,32,17,506	1,42,62,056		
						Voted-Sixth-Schedule-Khasi	604	Voucher	50,72,919	0	0	0	50,72,919	50,72,919		
						General-Voted	613	Voucher	2,52,000	0	0	0	2,52,000	2,52,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				2,40,04,465	0	10,56,550	0	2,29,47,915	2,40,04,465	
						Total Sub Head :				2,40,04,465	0	10,56,550	0	2,29,47,915	2,40,04,465	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	305	Voucher	19,59,092	0	1,62,800	0	17,96,292	19,59,092		
						Voted-Sixth-Schedule-Khasi	369	Voucher	98,750	0	30,000	0	68,750	98,750		
						Voted-Sixth-Schedule-Khasi	607	Voucher	47,988	0	0	0	47,988	47,988		
						Total Object Head-- 1 :				21,05,830	0	1,92,800	0	19,13,030	21,05,830	
			Total Sub Head :				21,05,830	0	1,92,800	0	19,13,030	21,05,830				
		Total Minor Head 101 :				2,61,10,295	0	12,49,350	0	2,48,60,945	2,61,10,295					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	547	Voucher	2,53,73,554	0	0	0	2,53,73,554	2,53,73,554		
						Total Object Head-- 31 :				2,53,73,554	0	0	0	2,53,73,554	2,53,73,554	
						Total Sub Head :				2,53,73,554	0	0	0	2,53,73,554	2,53,73,554	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	625	Voucher	50,97,429	0	0	0	50,97,429	50,97,429		
						Total Object Head-- 31 :				50,97,429	0	0	0	50,97,429	50,97,429	
						Total Sub Head :				50,97,429	0	0	0	50,97,429	50,97,429	
		Total Minor Head 102 :				3,04,70,983	0	0	0	3,04,70,983	3,04,70,983					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	389	Voucher	4,10,871	0	33,000	0	3,77,871	4,10,871		
						Voted-Sixth-	390	Voucher	1,27,760	0	15,000	0	1,12,760	1,27,760		

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				5,38,631	0	48,000		0	4,90,631	5,38,631
						Total Sub Head :				5,38,631	0	48,000		0	4,90,631	5,38,631
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	66,802	0	4,200		0	62,602	66,802	
						Total Object Head-- I :				66,802	0	4,200		0	62,602	66,802
						Total Sub Head :				66,802	0	4,200		0	62,602	66,802
						Total Minor Head 104 :				6,05,433	0	52,200		0	5,53,233	6,05,433
						Total Sub Major Head I :				5,71,86,711	0	13,01,550		0	5,58,85,161	5,71,86,711
						Total Major Head 2202 :				5,71,86,711	0	13,01,550		0	5,58,85,161	5,71,86,711
Total of Month :										5,71,86,711	0	13,01,550		0	5,58,85,161	5,71,86,711
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1022	Voucher	4,46,958	0	0		0	4,46,958	4,46,958
						Voted-Sixth-Schedule-Khasi	1023	Voucher	1,37,735	0	0		0	1,37,735	1,37,735	
						Voted-Sixth-Schedule-Khasi	1053	Voucher	5,59,138	0	0		0	5,59,138	5,59,138	
						Voted-Sixth-	1815	Voucher	52,90,446	0	0		0	52,90,446	52,90,446	

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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2029	Voucher	48,924	0	0	0	48,924	48,924	
						Voted-Sixth-Schedule-Khasi	303	Voucher	50,72,919	0	0	0	50,72,919	50,72,919	
						Voted-Sixth-Schedule-Khasi	304	Voucher	1,43,11,046	0	10,37,250	0	1,32,73,796	1,43,11,046	
						Voted-Sixth-Schedule-Khasi	366	Voucher	2,88,240	0	0	0	2,88,240	2,88,240	
						Voted-Sixth-Schedule-Khasi	454	Voucher	67,176	0	12,000	0	55,176	67,176	
						General-Voted	457	Voucher	2,52,000	0	0	0	2,52,000	2,52,000	
						Voted-Sixth-Schedule-Khasi	878	Voucher	8,21,864	0	0	0	8,21,864	8,21,864	
						Voted-Sixth-Schedule-Khasi	922	Voucher	4,12,587	0	0	0	4,12,587	4,12,587	
						Voted-Sixth-Schedule-Khasi	923	Voucher	1,65,830	0	0	0	1,65,830	1,65,830	
					Total Object Head-- I :				2,78,74,863	0	10,49,250	0	2,68,25,613	2,78,74,863	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1083	Voucher	1,26,819	0	0	0	1,26,819	1,26,819	
						Voted-Sixth-Schedule-Khasi	1095	Voucher	32,265	0	0	0	32,265	32,265	
						Voted-Sixth-Schedule-Khasi	1488	Voucher	54,395	0	0	0	54,395	54,395	
						Voted-Sixth-Schedule-Khasi	1905	Voucher	19,682	0	0	0	19,682	19,682	
						Voted-Sixth-Schedule-Khasi	1906	Voucher	4,60,042	0	0	0	4,60,042	4,60,042	
						Voted-Sixth-	1918	Voucher	28,003	0	0	0	28,003	28,003	

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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:		MAR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	555	Voucher	90,565	0	0	0			90,565	90,565			
									Total Object Head-- 6 :					8,11,771	0	0	0		8,11,771
					Total Sub Head :					2,86,86,634	0	10,49,250	0		2,76,37,384	2,86,86,634			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1445	Voucher	1,04,953	0	0	0		1,04,953	1,04,953				
						Voted-Sixth-Schedule-Khasi	1736	Voucher	62,800	0	0	0		62,800	62,800				
						Voted-Sixth-Schedule-Khasi	302	Voucher	20,07,080	0	1,70,800	0		18,36,280	20,07,080				
						Voted-Sixth-Schedule-Khasi	458	Voucher	98,750	0	30,000	0		68,750	98,750				
						Voted-Sixth-Schedule-Khasi	600	Voucher	41,374	0	0	0		41,374	41,374				
						Voted-Sixth-Schedule-Khasi	646	Voucher	28,364	0	0	0		28,364	28,364				
					Total Object Head-- 1 :					23,43,321	0	2,00,800	0		21,42,521	23,43,321			
					02. Wages	Voted-Sixth-Schedule-Khasi	1550	Voucher	27,848	0	0	0		27,848	27,848				
									Total Object Head-- 2 :					27,848	0	0	0		27,848
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1184	Voucher	10,800	0	0	0		10,800	10,800				
									Voted-Sixth-Schedule-Khasi	1797	Voucher	10,800	0	0	0		10,800	10,800	
									Total Object Head-- 11 :					21,600	0	0	0		21,600
					(13) Office Expenses	Voted-Sixth-	1172	Voucher	18,300	0	0	0		18,300	18,300				

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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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1508	Voucher	18,300	0	0	0	0	18,300	18,300				
						Voted-Sixth-Schedule-Khasi	1639	Voucher	7,300	0	0	0	7,300	7,300					
						Voted-Sixth-Schedule-Khasi	1679	Voucher	7,300	0	0	0	7,300	7,300					
						Voted-Sixth-Schedule-Khasi	1699	Voucher	7,300	0	0	0	7,300	7,300					
						Voted-Sixth-Schedule-Khasi	1700	Voucher	18,300	0	0	0	18,300	18,300					
						Total Object Head-- 13 :				76,800	0	0	0	76,800	76,800				
						Total Sub Head :				24,69,569	0	2,00,800	0	22,68,769	24,69,569				
						Total Minor Head 101 :				3,11,56,203	0	12,50,050	0	2,99,06,153	3,11,56,203				
						102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1511	Voucher	36,92,748	0	0	0	36,92,748	36,92,748	
										Voted-Sixth-Schedule-Khasi	480	Voucher	2,49,66,304	0	0	0	2,49,66,304	2,49,66,304	
										Total Object Head-- 31 :				2,86,59,052	0	0	0	2,86,59,052	2,86,59,052
										Total Sub Head :				2,86,59,052	0	0	0	2,86,59,052	2,86,59,052
		(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		664	Voucher	72,000	0	0	0	72,000	72,000					
					Total Object Head-- 31 :				72,000	0	0	0	72,000	72,000					
					Total Sub Head :				72,000	0	0	0	72,000	72,000					
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		280	Voucher	9,72,000	0	0	0	9,72,000	9,72,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					9,72,000	0	0	0	0	9,72,000	9,72,000
						Total Sub Head :					9,72,000	0	0	0	0	9,72,000	9,72,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		325	Voucher	48,14,924	0	0	0	0	48,14,924	48,14,924	
						Voted-Sixth-Schedule-Khasi		786	Voucher	7,51,839	0	0	0	0	7,51,839	7,51,839	
						Total Object Head-- 31 :					55,66,763	0	0	0	0	55,66,763	55,66,763
						Total Sub Head :					55,66,763	0	0	0	0	55,66,763	55,66,763
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		642	Voucher	49,32,000	0	0	0	0	49,32,000	49,32,000	
						Voted-Sixth-Schedule-Khasi		643	Voucher	37,80,000	0	0	0	0	37,80,000	37,80,000	
						Voted-Sixth-Schedule-Khasi		644	Voucher	91,80,000	0	0	0	0	91,80,000	91,80,000	
						Total Object Head-- 31 :					1,78,92,000	0	0	0	0	1,78,92,000	1,78,92,000
			Total Sub Head :					1,78,92,000	0	0	0	0	1,78,92,000	1,78,92,000			
		Total Minor Head 102 :					5,31,61,815	0	0	0	0	5,31,61,815	5,31,61,815				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		306	Voucher	4,10,871	0	33,000	0	0	3,77,871	4,10,871		
					Voted-Sixth-Schedule-Khasi		453	Voucher	1,27,760	0	15,000	0	0	1,12,760	1,27,760		
					Total Object Head-- 1 :					5,38,631	0	48,000	0	0	4,90,631	5,38,631	
					02. Wages				Voted-Sixth-Schedule-Khasi	645	Voucher	1,18,728	0	0	0	1,18,728	1,18,728

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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:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	02. Wages		Total Object Head-- 2 :					1,18,728	0	0	0	0	1,18,728	1,18,728
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi		326		Voucher	1,62,066	0	0	0	0	1,62,066	1,62,066
						Voted-Sixth-Schedule-Khasi		327		Voucher	1,64,659	0	0	0	0	1,64,659	1,64,659
						Total Object Head-- 6 :					3,26,725	0	0	0	0	3,26,725	3,26,725
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		1831		Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi		343		Voucher	51,326	0	0	0	0	51,326	51,326
						Total Object Head-- 11 :					1,51,326	0	0	0	0	1,51,326	1,51,326
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1149		Voucher	1,64,870	0	0	0	0	1,64,870	1,64,870
						Voted-Sixth-Schedule-Khasi		1515		Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi		863		Voucher	99,130	0	0	0	0	99,130	99,130
						Total Object Head-- 13 :					3,72,000	0	0	0	0	3,72,000	3,72,000
				14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi		1701		Voucher	21,914	0	0	0	0	21,914	21,914
						Total Object Head-- 14 :					21,914	0	0	0	0	21,914	21,914
				Total Sub Head :							15,29,324	0	48,000	0	0	14,81,324	15,29,324
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		305		Voucher	66,802	0	4,200	0	0	62,602	66,802
						Voted-Sixth-Schedule-Khasi		717		Voucher	4,944	0	0	0	0	4,944	4,944

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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:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				71,746	0	4,200	0	67,546	71,746					
						Total Sub Head :				71,746	0	4,200	0	67,546	71,746					
						Total Minor Head 104 :				16,01,070	0	52,200	0	15,48,870	16,01,070					
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted			688	Voucher	86,400	0	0	0	86,400	86,400				
						Total Object Head-- 34 :				86,400	0	0	0	86,400	86,400					
						Total Sub Head :				86,400	0	0	0	86,400	86,400					
						Total Minor Head 109 :				86,400	0	0	0	86,400	86,400					
						Total Sub Major Head 1 :				8,60,05,488	0	13,02,250	0	8,47,03,238	8,60,05,488					
						Total Major Head 2202 :				8,60,05,488	0	13,02,250	0	8,47,03,238	8,60,05,488					
		Total of Month :				8,60,05,488	0	13,02,250	0	8,47,03,238	8,60,05,488									
		Total of DDO 700002 :				79,23,32,433	0	1,57,51,450	0	77,65,80,983	79,23,32,433									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																79,23,32,433				
Summary of DDO wise expenditure																				
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								30,24,000				
			(01) Expenditure On Primary Schools				(01) Salaries	Voted-Sixth-Schedule-Khasi												

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0		25,34,48,242
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi	17,54,971
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	2,53,98,458
2202	01	101	(03) Government M.E. School	0	02. Wages Voted-Sixth-Schedule-Khasi	1,71,226
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	28,600
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,21,800
2202	01	101	(03) Government M.E. School	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi	6,943
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	1,75,58,912
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	30,01,92,572
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	4,32,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	58,32,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	6,33,15,451
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	2,95,92,000
					Voted-Sixth-Schedule-Khasi	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury :		Nongpoh Treasury				
D.D.O. :		700002	Sub-Divisional School Education Officer			Ri-Bhoi District Nongpoh
<u>Summary of DDO wise expenditure</u>						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	7,77,60,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 51,01,750
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 58,48,273
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 4,74,912
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi 5,14,225
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 1,83,326
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 5,42,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi 21,914
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 7,32,716
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted 76,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted 1,00,800
						79,23,32,433

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
					Total Object Head-- 1 :					17,36,207	0	2,11,150	11,000	15,14,057	17,36,207
					Total Sub Head :					17,36,207	0	2,11,150	11,000	15,14,057	17,36,207
					Total Minor Head 3 :					17,36,207	0	2,11,150	11,000	15,14,057	17,36,207
					Total Sub Major Head 80 :					17,36,207	0	2,11,150	11,000	15,14,057	17,36,207
					Total Major Head 2202 :					17,36,207	0	2,11,150	11,000	15,14,057	17,36,207
Total of Month :									17,36,207	0	2,11,150	11,000	15,14,057	17,36,207	
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	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	General-Voted	61	Voucher	13,07,517	0	1,65,100	0	11,42,417	13,07,517

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		MAY/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	Total Object Head-- 1 :				18,05,159	0	2,21,150	11,000		15,73,009	18,05,159
					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
					Total Object Head-- 2 :				1,41,637	0	0	0		1,41,637	1,41,637	
					Total Sub Head :				19,46,796	0	2,21,150	11,000		17,14,646	19,46,796	
					Total Minor Head 3 :				19,46,796	0	2,21,150	11,000		17,14,646	19,46,796	
					Total Sub Major Head 80 :				19,46,796	0	2,21,150	11,000		17,14,646	19,46,796	
					Total Major Head 2202 :				19,46,796	0	2,21,150	11,000		17,14,646	19,46,796	
Total of Month :										19,46,796	0	2,21,150	11,000		17,14,646	19,46,796
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	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUN/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	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	
						Total Object Head-- 1 :				27,87,971	0	2,26,050	11,000	25,50,921	27,87,971	
					02. Wages	Centrally Sponsored Schemes	General-Voted	402	Voucher	1,12,933	0	0	0	1,12,933	1,12,933	
						Total Object Head-- 2 :				1,12,933	0	0	0	1,12,933	1,12,933	
					Total Sub Head :				29,00,904	0	2,26,050	11,000	26,63,854	29,00,904		
					Total Minor Head 3 :				29,00,904	0	2,26,050	11,000	26,63,854	29,00,904		
					Total Sub Major Head 80 :				29,00,904	0	2,26,050	11,000	26,63,854	29,00,904		
					Total Major Head 2202 :				29,00,904	0	2,26,050	11,000	26,63,854	29,00,904		
Total of Month :				29,00,904	0	2,26,050	11,000	26,63,854	29,00,904							
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUL/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	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	
						Total Object Head-- 1 :				17,57,657	0	2,36,050	11,000	15,10,607	17,57,657	
					02. Wages	Centrally Sponsored Schemes	General-Voted	391	Voucher	1,03,130	0	0	0	1,03,130	1,03,130	
						Total Object Head-- 2 :				1,03,130	0	0	0	1,03,130	1,03,130	
					Total Sub Head :				18,60,787	0	2,36,050	11,000	16,13,737	18,60,787		
					Total Minor Head 3 :				18,60,787	0	2,36,050	11,000	16,13,737	18,60,787		
					Total Sub Major Head 80 :				18,60,787	0	2,36,050	11,000	16,13,737	18,60,787		
					Total Major Head 2202 :				18,60,787	0	2,36,050	11,000	16,13,737	18,60,787		
Total of Month :				18,60,787	0	2,36,050	11,000	16,13,737	18,60,787							
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		AUG/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	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	
						Total Object Head-- 1 :				17,85,463	0	2,56,130	11,000	15,18,333	17,85,463	
					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	
						Total Object Head-- 2 :				1,29,053	0	0	0	1,29,053	1,29,053	
					Total Sub Head :				19,14,516	0	2,56,130	11,000	16,47,386	19,14,516		
					Total Minor Head 3 :				19,14,516	0	2,56,130	11,000	16,47,386	19,14,516		
					Total Sub Major Head 80 :				19,14,516	0	2,56,130	11,000	16,47,386	19,14,516		
					Total Major Head 2202 :				19,14,516	0	2,56,130	11,000	16,47,386	19,14,516		
					Total of Month :				19,14,516	0	2,56,130	11,000	16,47,386	19,14,516		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
					Total Object Head-- 1 :				17,83,597	1,866	2,56,130	11,000	15,14,601	17,81,731	
					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
					Total Object Head-- 2 :				1,17,087	0	0	0	1,17,087	1,17,087	
				Total Sub Head :				19,00,684	1,866	2,56,130	11,000	16,31,688	18,98,818		
				Total Minor Head 3 :				19,00,684	1,866	2,56,130	11,000	16,31,688	18,98,818		
				Total Sub Major Head 80 :				19,00,684	1,866	2,56,130	11,000	16,31,688	18,98,818		
				Total Major Head 2202 :				19,00,684	1,866	2,56,130	11,000	16,31,688	18,98,818		
Total of Month :				19,00,684	1,866	2,56,130	11,000	16,31,688	18,98,818						
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		OCT/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	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	
						Total Object Head-- 1 :				17,83,597	0	2,56,550	11,000	15,16,047	17,83,597	
					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	
						Total Object Head-- 2 :				1,03,728	0	0	0	1,03,728	1,03,728	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	550	Voucher	47,040	0	0	0	47,040	47,040	
						Total Object Head-- 11 :				47,040	0	0	0	47,040	47,040	
						Total Sub Head :				19,34,365	0	2,56,550	11,000	16,66,815	19,34,365	
					Total Minor Head 3 :				19,34,365	0	2,56,550	11,000	16,66,815	19,34,365		
					Total Sub Major Head 80 :				19,34,365	0	2,56,550	11,000	16,66,815	19,34,365		
					Total Major Head 2202 :				19,34,365	0	2,56,550	11,000	16,66,815	19,34,365		
Total of Month :				19,34,365	0	2,56,550	11,000	16,66,815	19,34,365							
Month of Account:		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. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		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	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	
						Total Object Head-- 1 :				17,83,597	0	2,48,125	11,000	15,24,472	17,83,597	
					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	
						Total Object Head-- 2 :				1,20,281	0	0	0	1,20,281	1,20,281	
					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	
						Total Object Head-- 11 :				26,112	0	0	0	26,112	26,112	
					Total Sub Head :					19,29,990	0	2,48,125	11,000	16,70,865	19,29,990	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi																	
Month of Account:		NOV/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	80	003	Total Minor Head 3 :						19,29,990	0	2,48,125	11,000	16,70,865	19,29,990					
			Total Sub Major Head 80 :						19,29,990	0	2,48,125	11,000	16,70,865	19,29,990					
			Total Major Head 2202 :						19,29,990	0	2,48,125	11,000	16,70,865	19,29,990					
Total of Month :									19,29,990	0	2,48,125	11,000	16,70,865	19,29,990					
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	(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				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi																	
Month of Account:		DEC/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				
						Total Object Head-- 1 :					48,33,697	0	4,76,250	11,000	43,46,447	48,33,697			
					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				
						Total Object Head-- 2 :					1,13,310	0	0	0	1,13,310	1,13,310			
				Total Sub Head :					49,47,007	0	4,76,250	11,000	44,59,757	49,47,007					
				Total Minor Head 3 :					49,47,007	0	4,76,250	11,000	44,59,757	49,47,007					
				Total Sub Major Head 80 :					49,47,007	0	4,76,250	11,000	44,59,757	49,47,007					
				Total Major Head 2202 :					49,47,007	0	4,76,250	11,000	44,59,757	49,47,007					
				Total of Month :					49,47,007	0	4,76,250	11,000	44,59,757	49,47,007					
				Month of Account:		JAN/2025													
				Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	54	Voucher	18,166	0	0	0	18,166	18,166	
						Centrally Sponsored Schemes	General-Voted	9	Voucher	61,047	0	0	0	61,047	61,047	
						Total Object Head-- 2 :				79,213	0	0	0	79,213	79,213	
						Total Sub Head :				79,213	0	0	0	79,213	79,213	
						Total Minor Head 3 :				79,213	0	0	0	79,213	79,213	
						Total Sub Major Head 80 :				79,213	0	0	0	79,213	79,213	
						Total Major Head 2202 :				79,213	0	0	0	79,213	79,213	
Total of Month :										79,213	0	0	0	79,213	79,213	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	155	Voucher	13,74,984	0	1,90,000	0	11,84,984	13,74,984	
						Centrally Sponsored Schemes	General-Voted	66	Voucher	4,49,225	0	48,125	0	4,01,100	4,49,225	
						Total Object Head-- 1 :				18,24,209	0	2,38,125	0	15,86,084	18,24,209	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	353	Voucher	70,091	0	0	0	70,091	70,091	
						Centrally Sponsored Schemes	General-Voted	354	Voucher	18,259	0	0	0	18,259	18,259	
						Centrally Sponsored Schemes	General-Voted	356	Voucher	4,522	0	0	0	4,522	4,522	
						Total Object Head-- 2 :				92,872	0	0	0	92,872	92,872	
					Total Sub Head :				19,17,081	0	2,38,125	0	16,78,956	19,17,081		
					Total Minor Head 3 :				19,17,081	0	2,38,125	0	16,78,956	19,17,081		
					Total Sub Major Head 80 :				19,17,081	0	2,38,125	0	16,78,956	19,17,081		
Total Major Head 2202 :				19,17,081	0	2,38,125	0	16,78,956	19,17,081							
Total of Month :				19,17,081	0	2,38,125	0	16,78,956	19,17,081							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	100	Voucher	4,49,225	0	48,125	0	4,01,100	4,49,225	
						Centrally Sponsored	General-Voted	2235	Voucher	10,80,564	0	0	0	10,80,564	10,80,564	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	32	Voucher	13,74,984	0	1,90,000		0	11,84,984	13,74,984
						Total Object Head-- 1 :					29,04,773	0	2,38,125		0	26,66,648
					02. Wages	Centrally Sponsored Schemes	General-Voted	2087	Voucher	13,650	0	0	0	13,650	13,650	
						Centrally Sponsored Schemes	General-Voted	2088	Voucher	76,860	0	0	0	76,860	76,860	
						Centrally Sponsored Schemes	General-Voted	2089	Voucher	18,060	0	0	0	18,060	18,060	
						Centrally Sponsored Schemes	General-Voted	2108	Voucher	9,774	0	0	0	9,774	9,774	
						Centrally Sponsored Schemes	General-Voted	502	Voucher	76,860	0	0	0	76,860	76,860	
						Centrally Sponsored Schemes	General-Voted	503	Voucher	18,060	0	0	0	18,060	18,060	
						Total Object Head-- 2 :					2,13,264	0	0	0	2,13,264	2,13,264
						06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	2116	Voucher	31,246	0	0	0	31,246	31,246
					Total Object Head-- 6 :					31,246	0	0	0	31,246	31,246	
					11. Domestic Travel Expenses	Centrally Sponsored	General-Voted	1223	Voucher	15,620	0	0	0	15,620	15,620	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1228	Voucher	15,420	0	0		0	15,420	15,420
						Centrally Sponsored Schemes	General-Voted	1232	Voucher	15,420	0	0		0	15,420	15,420
						Centrally Sponsored Schemes	General-Voted	1335	Voucher	9,252	0	0		0	9,252	9,252
						Centrally Sponsored Schemes	General-Voted	1773	Voucher	10,800	0	0		0	10,800	10,800
						Centrally Sponsored Schemes	General-Voted	1822	Voucher	55,200	0	0		0	55,200	55,200
						Centrally Sponsored Schemes	General-Voted	640	Voucher	24,416	0	0		0	24,416	24,416
						Centrally Sponsored Schemes	General-Voted	939	Voucher	15,260	0	0		0	15,260	15,260
						Centrally Sponsored Schemes	General-Voted	951	Voucher	16,320	0	0		0	16,320	16,320
						Centrally Sponsored Schemes	General-Voted	953	Voucher	16,320	0	0		0	16,320	16,320
						Centrally Sponsored Schemes	General-Voted	954	Voucher	16,320	0	0		0	16,320	16,320
						Centrally Sponsored	General-Voted	959	Voucher	16,320	0	0		0	16,320	16,320

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	80	003	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				2,26,668	0	0	0	2,26,668	2,26,668			
						Total Sub Head :				33,75,951	0	2,38,125	0	31,37,826	33,75,951			
						Total Minor Head 3 :				33,75,951	0	2,38,125	0	31,37,826	33,75,951			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		5331	Challan	-2,00,000	0	0	0	-2,00,000	-2,00,000			
						Total Object Head-- 70 :				-2,00,000	0	0	0	-2,00,000	-2,00,000			
						Total Sub Head :				-2,00,000	0	0	0	-2,00,000	-2,00,000			
						Total Minor Head 911 :				-2,00,000	0	0	0	-2,00,000	-2,00,000			
						Total Sub Major Head 80 :				31,75,951	0	2,38,125	0	29,37,826	31,75,951			
						Total Major Head 2202 :				31,75,951	0	2,38,125	0	29,37,826	31,75,951			
		Total of Month :				31,75,951	0	2,38,125	0	29,37,826	31,75,951							
		Total of DDO 700003 :				2,62,43,501	1,866	28,63,835	99,000	2,32,78,800	2,62,41,635							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	2,62,41,635	
Summary of DDO wise expenditure																		
2202		80	3	(35) Diet-Central Assistance For Css			0	01. Salaries		General-Voted			Centrally Sponsored Schemes			2,43,55,371		

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Department :	Education and Human Resource Department										
Treasury :	Nongpoh Treasury										
D.D.O. :	700003	Principal D.I.E.T. Saiden Ri Bhoi									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	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	13,26,508			
2202	80	3	(35) Diet-Central Assistance For Css	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes	31,246			
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	2,99,820			
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-2,00,000			
								2,62,41,635			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		APR/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	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		
						Voted-Sixth-Schedule-Khasi	335	Voucher	59,033	0	0	0	59,033	59,033		
						Voted-Sixth-Schedule-Khasi	423	Voucher	3,64,127	0	0	0	3,64,127	3,64,127		
						Total Object Head-- 1 :		18,88,731	0	1,51,300	0	17,37,431	18,88,731			
						Total Sub Head :		18,88,731	0	1,51,300	0	17,37,431	18,88,731			
						Total Minor Head 109 :		18,88,731	0	1,51,300	0	17,37,431	18,88,731			
						Total Sub Major Head 2 :		18,88,731	0	1,51,300	0	17,37,431	18,88,731			
						Total Major Head 2202 :		18,88,731	0	1,51,300	0	17,37,431	18,88,731			
Total of Month :									18,88,731	0	1,51,300	0	17,37,431	18,88,731		
Month of Account:		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	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		
						Voted-Sixth-Schedule-Khasi	387	Voucher	69,152	0	0	0	69,152	69,152		
						Voted-Sixth-Schedule-Khasi	62	Voucher	13,35,662	0	1,51,300	0	11,84,362	13,35,662		
						Voted-Sixth-Schedule-Khasi	634	Voucher	2,10,107	0	0	0	2,10,107	2,10,107		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		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	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	0	2,38,168	2,38,168		
						Total Object Head-- 1 :				19,72,276	0	1,51,300	0	18,20,976	19,72,276	
						Total Sub Head :				19,72,276	0	1,51,300	0	18,20,976	19,72,276	
						Total Minor Head 109 :				19,72,276	0	1,51,300	0	18,20,976	19,72,276	
						Total Sub Major Head 2 :				19,72,276	0	1,51,300	0	18,20,976	19,72,276	
						Total Major Head 2202 :				19,72,276	0	1,51,300	0	18,20,976	19,72,276	
						Total of Month :				19,72,276	0	1,51,300	0	18,20,976	19,72,276	
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	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	0	4,75,516	4,75,516		
						Total Object Head-- 1 :				18,11,178	0	1,51,300	0	16,59,878	18,11,178	
						Total Sub Head :				18,11,178	0	1,51,300	0	16,59,878	18,11,178	
						Total Minor Head 109 :				18,11,178	0	1,51,300	0	16,59,878	18,11,178	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		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	02					Total Sub Major Head 2 :				18,11,178	0	1,51,300		0	16,59,878	18,11,178
						Total Major Head 2202 :				18,11,178	0	1,51,300		0	16,59,878	18,11,178
						Total of Month :				18,11,178	0	1,51,300		0	16,59,878	18,11,178
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		26	Voucher	13,35,662	0	1,36,500		0	11,99,162	13,35,662
						Voted-Sixth-Schedule-Khasi		620	Voucher	1,27,431	0	0	0	1,27,431	1,27,431	
						Voted-Sixth-Schedule-Khasi		894	Voucher	1,14,841	0	0	0	1,14,841	1,14,841	
						Voted-Sixth-Schedule-Khasi		895	Voucher	1,09,097	0	0	0	1,09,097	1,09,097	
						Voted-Sixth-Schedule-Khasi		896	Voucher	4,55,044	0	0	0	4,55,044	4,55,044	
						Voted-Sixth-Schedule-Khasi		901	Voucher	26,550	0	0	0	26,550	26,550	
						Total Object Head-- 1 :				21,68,625	0	1,36,500		0	20,32,125	21,68,625
						Total Sub Head :				21,68,625	0	1,36,500		0	20,32,125	21,68,625
Total Minor Head 109 :				21,68,625	0	1,36,500		0	20,32,125	21,68,625						
Total Sub Major Head 2 :				21,68,625	0	1,36,500		0	20,32,125	21,68,625						

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Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202						Total Major Head	2202 :		21,68,625	0	1,36,500	0	20,32,125	21,68,625	
Total of Month :									21,68,625	0	1,36,500	0	20,32,125	21,68,625	
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	(01) Secondary Schools For Boys-	0	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	
					Total Object Head-- 1 :				15,62,588	0	1,36,500	0	14,26,088	15,62,588	
					Total Sub Head :				15,62,588	0	1,36,500	0	14,26,088	15,62,588	
					Total Minor Head 109 :				15,62,588	0	1,36,500	0	14,26,088	15,62,588	
					Total Sub Major Head 2 :				15,62,588	0	1,36,500	0	14,26,088	15,62,588	
					Total Major Head 2202 :				15,62,588	0	1,36,500	0	14,26,088	15,62,588	
Total of Month :									15,62,588	0	1,36,500	0	14,26,088	15,62,588	
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		SEP/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	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		
						Total Object Head-- 1 :		14,27,680	0	1,51,500	0	12,76,180	14,27,680			
						Total Sub Head :		14,27,680	0	1,51,500	0	12,76,180	14,27,680			
						Total Minor Head 109 :		14,27,680	0	1,51,500	0	12,76,180	14,27,680			
						Total Sub Major Head 2 :		14,27,680	0	1,51,500	0	12,76,180	14,27,680			
						Total Major Head 2202 :		14,27,680	0	1,51,500	0	12,76,180	14,27,680			
						Total of Month :		14,27,680	0	1,51,500	0	12,76,180	14,27,680			
						Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
										48,768	0	0	0		48,768	48,768
Total Object Head-- 1 :										15,30,271	0	1,46,500	0		13,83,771	15,30,271
										46,610	0	0	0		46,610	46,610
										46,610	0	0	0		46,610	46,610
										23,305	0	0	0		23,305	23,305

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Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District															
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				1,16,525	0	0	0	0	1,16,525	1,16,525	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	741	Voucher	9,000	0	0	0	0	9,000	9,000		
					Total Object Head-- 11 :				9,000	0	0	0	0	9,000	9,000		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	721	Voucher	44,000	0	0	0	0	44,000	44,000		
					Total Object Head-- 13 :				44,000	0	0	0	0	44,000	44,000		
					Total Sub Head :				16,99,796	0	1,46,500	0	0	15,53,296	16,99,796		
					Total Minor Head 109 :				16,99,796	0	1,46,500	0	0	15,53,296	16,99,796		
					Total Sub Major Head 2 :				16,99,796	0	1,46,500	0	0	15,53,296	16,99,796		
Total Major Head 2202 :				16,99,796	0	1,46,500	0	0	15,53,296	16,99,796							
Total of Month :				16,99,796	0	1,46,500	0	0	15,53,296	16,99,796							
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		DEC/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	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	
							Total Object Head-- 1 :		34,32,648	0	3,09,000	0	31,23,648	34,32,648		
							Total Sub Head :		34,32,648	0	3,09,000	0	31,23,648	34,32,648		
							Total Minor Head 109 :		34,32,648	0	3,09,000	0	31,23,648	34,32,648		
							Total Sub Major Head 2 :		34,32,648	0	3,09,000	0	31,23,648	34,32,648		
							Total Major Head 2202 :		34,32,648	0	3,09,000	0	31,23,648	34,32,648		
Total of Month :										34,32,648	0	3,09,000	0	31,23,648	34,32,648	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	171	Voucher	1,68,559	0	0	0	1,68,559	1,68,559	
							Voted-Sixth-Schedule-Khasi	172	Voucher	1,68,881	0	0	0	1,68,881	1,68,881	
							Voted-Sixth-Schedule-Khasi	44	Voucher	1,17,591	0	0	0	1,17,591	1,17,591	
							Total Object Head-- 1 :									

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Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					4,55,031	0	0		0	4,55,031	4,55,031
Total Sub Head :										4,55,031	0	0		0	4,55,031	4,55,031
Total Minor Head 109 :										4,55,031	0	0		0	4,55,031	4,55,031
Total Sub Major Head 2 :										4,55,031	0	0		0	4,55,031	4,55,031
Total Major Head 2202 :										4,55,031	0	0		0	4,55,031	4,55,031
Total of Month :										4,55,031	0	0		0	4,55,031	4,55,031
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	182	Voucher	14,42,140	0	1,54,500		0	12,87,640	14,42,140
							Voted-Sixth-Schedule-Khasi	561	Voucher	3,63,958	0	0		0	3,63,958	3,63,958
Total Object Head-- 1 :										18,06,098	0	1,54,500		0	16,51,598	18,06,098
Total Sub Head :										18,06,098	0	1,54,500		0	16,51,598	18,06,098
Total Minor Head 109 :										18,06,098	0	1,54,500		0	16,51,598	18,06,098
Total Sub Major Head 2 :										18,06,098	0	1,54,500		0	16,51,598	18,06,098
Total Major Head 2202 :										18,06,098	0	1,54,500		0	16,51,598	18,06,098

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Nongpoh Treasury															
D.D.O. :				700004	Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:				FEB/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
Total of Month :													18,06,098	0	1,54,500	0	16,51,598	18,06,098	
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1033	Voucher	3,23,537	0	0	0	3,23,537	3,23,537					
						Voted-Sixth-Schedule-Khasi	1034	Voucher	1,15,084	0	0	0	1,15,084	1,15,084					
						Voted-Sixth-Schedule-Khasi	1035	Voucher	3,49,674	0	0	0	3,49,674	3,49,674					
						Voted-Sixth-Schedule-Khasi	1038	Voucher	4,16,389	0	0	0	4,16,389	4,16,389					
						Voted-Sixth-Schedule-Khasi	1444	Voucher	3,49,659	0	0	0	3,49,659	3,49,659					
						Voted-Sixth-Schedule-Khasi	229	Voucher	14,42,140	0	1,54,500	0	12,87,640	14,42,140					
						Voted-Sixth-Schedule-Khasi	459	Voucher	1,00,344	0	0	0	1,00,344	1,00,344					
						Voted-Sixth-Schedule-Khasi	708	Voucher	77,420	0	0	0	77,420	77,420					
						Total Object Head-- I :			31,74,247	0	1,54,500	0	30,19,747	31,74,247					
					02. Wages	Voted-Sixth-Schedule-Khasi	1974	Voucher	46,215	0	0	0	46,215	46,215					
						Voted-Sixth-Schedule-Khasi	982	Voucher	46,610	0	0	0	46,610	46,610					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				92,825	0	0	0	0	92,825	92,825
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	330	Voucher	26,100	0	0	0	0	26,100	26,100	
					Total Object Head-- 13 :				26,100	0	0	0	0	26,100	26,100	
					Total Sub Head :				32,93,172	0	1,54,500	0	0	31,38,672	32,93,172	
					Total Minor Head 109 :				32,93,172	0	1,54,500	0	0	31,38,672	32,93,172	
					Total Sub Major Head 2 :				32,93,172	0	1,54,500	0	0	31,38,672	32,93,172	
					Total Major Head 2202 :				32,93,172	0	1,54,500	0	0	31,38,672	32,93,172	
Total of Month :				32,93,172	0	1,54,500	0	0	31,38,672	32,93,172						
Total of DDO 700004 :				2,42,25,451	0	17,94,400	0	0	2,24,31,051	2,42,25,451						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,42,25,451	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										2,39,37,001
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi										2,09,350
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi										9,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	700004	Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	70,100
							2,42,25,451

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		APR/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	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	
									Total Object Head-- 1 :		14,68,273	0	66,000	0	14,02,273	14,68,273	
									Total Sub Head :		14,68,273	0	66,000	0	14,02,273	14,68,273	
									Total Minor Head 109 :		14,68,273	0	66,000	0	14,02,273	14,68,273	
									Total Sub Major Head 2 :		14,68,273	0	66,000	0	14,02,273	14,68,273	
									Total Major Head 2202 :		14,68,273	0	66,000	0	14,02,273	14,68,273	
Total of Month :											14,68,273	0	66,000	0	14,02,273	14,68,273	
Month of Account:		MAY/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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Nongpoh Treasury																										
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh																										
Month of Account:		MAY/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				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									
														Total Object Head-- 1 :							15,47,598	0	66,000	0	14,81,598	15,47,598		
											Total Sub Head :							15,47,598	0	66,000	0	14,81,598	15,47,598					
											Total Minor Head 109 :							15,47,598	0	66,000	0	14,81,598	15,47,598					
											Total Sub Major Head 2 :							15,47,598	0	66,000	0	14,81,598	15,47,598					
											Total Major Head 2202 :							15,47,598	0	66,000	0	14,81,598	15,47,598					
Total of Month :											15,47,598	0	66,000	0	14,81,598	15,47,598												
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											02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				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
		Voted-Sixth-Schedule-Khasi																						445	Voucher	1,36,916	0	0
			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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Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,63,991	0	66,000		0	14,97,991	15,63,991
						Total Sub Head :				15,63,991	0	66,000		0	14,97,991	15,63,991
						Total Minor Head 109 :				15,63,991	0	66,000		0	14,97,991	15,63,991
						Total Sub Major Head 2 :				15,63,991	0	66,000		0	14,97,991	15,63,991
						Total Major Head 2202 :				15,63,991	0	66,000		0	14,97,991	15,63,991
Total of Month :										15,63,991	0	66,000		0	14,97,991	15,63,991
Month of Account:		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	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-	897	Voucher	3,97,600	0	0		0	3,97,600	3,97,600	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		JUL/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	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			
						Total Object Head-- 1 :		19,29,740	0	66,000	0	18,63,740	19,29,740				
						Total Sub Head :		19,29,740	0	66,000	0	18,63,740	19,29,740				
						Total Minor Head 109 :		19,29,740	0	66,000	0	18,63,740	19,29,740				
						Total Sub Major Head 2 :		19,29,740	0	66,000	0	18,63,740	19,29,740				
						Total Major Head 2202 :		19,29,740	0	66,000	0	18,63,740	19,29,740				
Total of Month :											19,29,740	0	66,000	0	18,63,740	19,29,740	
Month of Account:		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	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			
						Total Object Head-- 1 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		AUG/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					18,25,068	0	66,000		0	17,59,068	18,25,068
Total Sub Head :										18,25,068	0	66,000		0	17,59,068	18,25,068
Total Minor Head 109 :										18,25,068	0	66,000		0	17,59,068	18,25,068
Total Sub Major Head 2 :										18,25,068	0	66,000		0	17,59,068	18,25,068
Total Major Head 2202 :										18,25,068	0	66,000		0	17,59,068	18,25,068
Total of Month :										18,25,068	0	66,000		0	17,59,068	18,25,068
Month of Account:		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	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
Total Object Head-- 1 :										12,58,093	0	66,000		0	11,92,093	12,58,093
Total Sub Head :										12,58,093	0	66,000		0	11,92,093	12,58,093
Total Minor Head 109 :										12,58,093	0	66,000		0	11,92,093	12,58,093
Total Sub Major Head 2 :										12,58,093	0	66,000		0	11,92,093	12,58,093
Total Major Head 2202 :										12,58,093	0	66,000		0	11,92,093	12,58,093

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		SEP/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		
Total of Month :										12,58,093	0	66,000		0	11,92,093	12,58,093
Month of Account:		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	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
					Total Object Head-- 1 :					16,56,981	0	66,000		0	15,90,981	16,56,981
					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
					Total Object Head-- 2 :					1,36,644	0	0		0	1,36,644	1,36,644
				Total Sub Head :					17,93,625	0	66,000		0	17,27,625	17,93,625	
				Total Minor Head 109 :					17,93,625	0	66,000		0	17,27,625	17,93,625	
				Total Sub Major Head 2 :					17,93,625	0	66,000		0	17,27,625	17,93,625	
Total Major Head 2202 :					17,93,625	0	66,000		0	17,27,625	17,93,625					
Total of Month :										17,93,625	0	66,000		0	17,27,625	17,93,625

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Department :		Education and Human Resource Department																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Treasury :		Nongpoh Treasury																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Month of Account:		NOV/2024																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																												
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2202	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																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		DEC/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	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		
					Total Object Head-- 1 :				29,95,903	0	1,32,000	0	28,63,903	29,95,903		
					02. Wages	Voted-Sixth-Schedule-Khasi	570	Voucher	1,36,644	0	0	0	1,36,644	1,36,644		
					Total Object Head-- 2 :				1,36,644	0	0	0	1,36,644	1,36,644		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	316	Voucher	1,97,040	0	0	0	1,97,040	1,97,040		
					Total Object Head-- 6 :				1,97,040	0	0	0	1,97,040	1,97,040		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1314	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	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		
					Total Object Head-- 13 :				1,44,000	0	0	0	1,44,000	1,44,000		
					Total Sub Head :				35,23,587	0	1,32,000	0	33,91,587	35,23,587		
				Total Minor Head 109 :				35,23,587	0	1,32,000	0	33,91,587	35,23,587			
				Total Sub Major Head 2 :				35,23,587	0	1,32,000	0	33,91,587	35,23,587			
				Total Major Head 2202 :				35,23,587	0	1,32,000	0	33,91,587	35,23,587			
Total of Month :				35,23,587	0	1,32,000	0	33,91,587	35,23,587							

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Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	421	Voucher	86,832	0	0	0	86,832	86,832		
						Voted-Sixth-Schedule-Khasi	422	Voucher	11,652	0	0	0	11,652	11,652		
						Voted-Sixth-Schedule-Khasi	4659	Challan	-7,380	0	0	0	-7,380	-7,380		
						Total Object Head-- 1 :		91,104	0	0	0	91,104	91,104			
						Total Sub Head :		91,104	0	0	0	91,104	91,104			
						Total Minor Head 109 :		91,104	0	0	0	91,104	91,104			
						Total Sub Major Head 2 :		91,104	0	0	0	91,104	91,104			
Total Major Head 2202 :		91,104	0	0	0	91,104	91,104									
Total of Month :		91,104	0	0	0	91,104	91,104									
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	11,51,998	0	42,000	0	11,09,998	11,51,998		
						Voted-Sixth-Schedule-Khasi	522	Voucher	1,48,266	0	20,000	0	1,28,266	1,48,266		
						Voted-Sixth-Schedule-Khasi	614	Voucher	55,307	0	0	0	55,307	55,307		
						Voted-Sixth-Schedule-Khasi	615	Voucher	54,516	0	0	0	54,516	54,516		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- I :				14,10,087	0	62,000		0	13,48,087	14,10,087
						Total Sub Head :				14,10,087	0	62,000		0	13,48,087	14,10,087
						Total Minor Head 109 :				14,10,087	0	62,000		0	13,48,087	14,10,087
						Total Sub Major Head 2 :				14,10,087	0	62,000		0	13,48,087	14,10,087
						Total Major Head 2202 :				14,10,087	0	62,000		0	13,48,087	14,10,087
						Total of Month :				14,10,087	0	62,000		0	13,48,087	14,10,087
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1811	Voucher	70,176	0	0		0	70,176	70,176
						Voted-Sixth-Schedule-Khasi		404	Voucher	3,50,714	0	0		0	3,50,714	3,50,714
						Voted-Sixth-Schedule-Khasi		455	Voucher	1,48,266	0	20,000		0	1,28,266	1,48,266
						Voted-Sixth-Schedule-Khasi		82	Voucher	11,51,998	0	42,000		0	11,09,998	11,51,998
						Total Object Head-- I :				17,21,154	0	62,000		0	16,59,154	17,21,154
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2073	Voucher	33,854	0	0		0	33,854	33,854
						Voted-Sixth-		2175	Voucher	77,801	0	0		0	77,801	77,801

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		309	Voucher	14,089	0	0	0	0	14,089	14,089
						Voted-Sixth-Schedule-Khasi		650	Voucher	1,06,643	0	0	0	0	1,06,643	1,06,643
						Voted-Sixth-Schedule-Khasi		718	Voucher	12,694	0	0	0	0	12,694	12,694
						Total Object Head-- 6 :				2,45,081	0	0	0	2,45,081	2,45,081	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		816	Voucher	26,100	0	0	0	0	26,100	26,100
						Total Object Head-- 13 :				26,100	0	0	0	26,100	26,100	
						Total Sub Head :				19,92,335	0	62,000	0	19,30,335	19,92,335	
					Total Minor Head 109 :				19,92,335	0	62,000	0	19,30,335	19,92,335		
					Total Sub Major Head 2 :				19,92,335	0	62,000	0	19,30,335	19,92,335		
					Total Major Head 2202 :				19,92,335	0	62,000	0	19,30,335	19,92,335		
Total of Month :				19,92,335	0	62,000	0	19,30,335	19,92,335							
Total of DDO 700005 :				1,96,61,594	0	7,84,000	0	1,88,77,594	1,96,61,594							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,96,61,594																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	700005	Headmaster Jirang Govt. High School Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,87,26,085
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,73,288
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,42,121
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	50,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,100
							1,96,61,594

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		MAY/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	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	820	Voucher	7,296	0	0		0	7,296	7,296
						Total Object Head-- 31 :				7,296	0	0		0	7,296	7,296
						Total Sub Head :				7,296	0	0		0	7,296	7,296
						Total Minor Head 110 :				7,296	0	0		0	7,296	7,296
						Total Sub Major Head 2 :				7,296	0	0		0	7,296	7,296
						Total Major Head 2202 :				7,296	0	0		0	7,296	7,296
						Total of Month :				7,296	0	0		0	7,296	7,296
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	02	110	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	483	Voucher	2,88,424	0	0		0	2,88,424	2,88,424
						Total Object Head-- 31 :				2,88,424	0	0		0	2,88,424	2,88,424
						Total Sub Head :				2,88,424	0	0		0	2,88,424	2,88,424
						Total Minor Head 110 :				2,88,424	0	0		0	2,88,424	2,88,424
						Total Sub Major Head 2 :				2,88,424	0	0		0	2,88,424	2,88,424
	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		JUN/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)	Total Object Head-- 31 :			2,94,66,369	0	0	0	0	2,94,66,369	2,94,66,369	
						Total Sub Head :			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	0	78,78,996	78,78,996
						Total Object Head-- 31 :			78,78,996	0	0	0	78,78,996	78,78,996		
						Total Sub Head :			78,78,996	0	0	0	78,78,996	78,78,996		
						Total Minor Head 104 :			3,73,45,365	0	0	0	3,73,45,365	3,73,45,365		
			Total Sub Major Head 3 :			3,73,45,365	0	0	0	3,73,45,365	3,73,45,365					
			Total Major Head 2202 :			3,76,33,789	0	0	0	3,76,33,789	3,76,33,789					
Total of Month :			3,76,33,789	0	0	0	3,76,33,789	3,76,33,789								
Month of Account:		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	02	110	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		345	Voucher	2,88,424	0	0	0	0	2,88,424	2,88,424
						Voted-Sixth-Schedule-Khasi		932	Voucher	1,48,289	0	0	0	0	1,48,289	1,48,289
						Total Object Head-- 31 :			4,36,713	0	0	0	4,36,713	4,36,713		
						Total Sub Head :			4,36,713	0	0	0	4,36,713	4,36,713		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		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				Total Minor Head 110 :				4,36,713	0	0	0	4,36,713	4,36,713	
						Total Sub Major Head 2 :				4,36,713	0	0	0	4,36,713	4,36,713	
	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		
						Total Object Head-- 31 :				10,83,960	0	0	0	10,83,960	10,83,960	
						Total Sub Head :				10,83,960	0	0	0	10,83,960	10,83,960	
						Total Minor Head 104 :				10,83,960	0	0	0	10,83,960	10,83,960	
						Total Sub Major Head 3 :				10,83,960	0	0	0	10,83,960	10,83,960	
	Total Major Head 2202 :				15,20,673	0	0	0	15,20,673	15,20,673						
	Total of Month :				15,20,673	0	0	0	15,20,673	15,20,673						
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	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		
						Total Object Head-- 31 :				3,11,58,156	0	0	0	3,11,58,156	3,11,58,156	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		SEP/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			Total Sub Head :				3,11,58,156	0	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	0	3,00,000	3,00,000
						Total Object Head-- 31 :				3,00,000	0	0	0	0	3,00,000	3,00,000
						Total Sub Head :				3,00,000	0	0	0	0	3,00,000	3,00,000
						Total Minor Head 104 :				3,14,58,156	0	0	0	0	3,14,58,156	3,14,58,156
						Total Sub Major Head 3 :				3,14,58,156	0	0	0	0	3,14,58,156	3,14,58,156
						Total Major Head 2202 :				3,14,58,156	0	0	0	0	3,14,58,156	3,14,58,156
						Total of Month :				3,14,58,156	0	0	0	0	3,14,58,156	3,14,58,156
Month of Account:		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	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	192	Voucher	1,48,289	0	0	0	0	1,48,289	1,48,289
							Voted-Sixth-Schedule-Khasi	742	Voucher	1,48,289	0	0	0	0	1,48,289	1,48,289
						Total Object Head-- 31 :				2,96,578	0	0	0	0	2,96,578	2,96,578
						Total Sub Head :				2,96,578	0	0	0	0	2,96,578	2,96,578
						Total Minor Head 110 :				2,96,578	0	0	0	0	2,96,578	2,96,578

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700006 Director Of School Education Ri-Bhoi District																
Month of Account:		OCT/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		Total Sub Major Head 2 :								2,96,578	0	0	0	0	2,96,578	2,96,578	
	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		189	Voucher	7,84,720	0	0	0	0	7,84,720	7,84,720		
						Voted-Sixth-Schedule-Khasi		191	Voucher	81,58,228	0	0	0	81,58,228	81,58,228			
						Total Object Head-- 31 :							89,42,948	0	0	0	89,42,948	89,42,948
						Total Sub Head :							89,42,948	0	0	0	89,42,948	89,42,948
						Total Minor Head 104 :							89,42,948	0	0	0	89,42,948	89,42,948
						Total Sub Major Head 3 :							89,42,948	0	0	0	89,42,948	89,42,948
						Total Major Head 2202 :							92,39,526	0	0	0	92,39,526	92,39,526
Total of Month :							92,39,526	0	0	0	92,39,526	92,39,526						
Month of Account:		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	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		724	Voucher	84,17,988	0	0	0	0	84,17,988	84,17,988		
Total Object Head-- 31 :							84,17,988	0	0	0	84,17,988	84,17,988						
Total Sub Head :							84,17,988	0	0	0	84,17,988	84,17,988						
Total Minor Head 104 :							84,17,988	0	0	0	84,17,988	84,17,988						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700006 Director Of School Education Ri-Bhoi District															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	03				Total Sub Major Head	3 :			84,17,988	0	0	0	0	84,17,988	84,17,988		
					Total Major Head	2202 :			84,17,988	0	0	0	0	84,17,988	84,17,988		
					Total of Month	:			84,17,988	0	0	0	0	84,17,988	84,17,988		
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	110	(26) Opening Of Junior College Of Up-Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1264	Voucher	1,48,289	0	0	0	0	1,48,289	1,48,289		
						Voted-Sixth-Schedule-Khasi	1361	Voucher	11,268	0	0	0	0	11,268	11,268		
						Voted-Sixth-Schedule-Khasi	1362	Voucher	3,02,212	0	0	0	0	3,02,212	3,02,212		
						Total Object Head-- 31 :					4,61,769	0	0	0	0	4,61,769	4,61,769
						Total Sub Head :					4,61,769	0	0	0	0	4,61,769	4,61,769
						Total Minor Head 110 :					4,61,769	0	0	0	0	4,61,769	4,61,769
						Total Sub Major Head 2 :					4,61,769	0	0	0	0	4,61,769	4,61,769
	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	0	3,80,12,926	3,80,12,926		
						Total Object Head-- 31 :					3,80,12,926	0	0	0	0	3,80,12,926	3,80,12,926
						Total Sub Head :					3,80,12,926	0	0	0	0	3,80,12,926	3,80,12,926
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1270	Voucher	1,13,61,872	0	0	0	0	1,13,61,872	1,13,61,872		

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Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		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	1276	Voucher	44,75,421	0	0	0	0	44,75,421	44,75,421
						Total Object Head-- 31 :				1,58,37,293	0	0	0	0	1,58,37,293	1,58,37,293
						Total Sub Head :				1,58,37,293	0	0	0	0	1,58,37,293	1,58,37,293
						Total Minor Head 104 :				5,38,50,219	0	0	0	0	5,38,50,219	5,38,50,219
						Total Sub Major Head 3 :				5,38,50,219	0	0	0	0	5,38,50,219	5,38,50,219
						Total Major Head 2202 :				5,43,11,988	0	0	0	0	5,43,11,988	5,43,11,988
						Total of Month :				5,43,11,988	0	0	0	0	5,43,11,988	5,43,11,988
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	589	Voucher	1,51,290	0	0	0	0	1,51,290	1,51,290
						Total Object Head-- 31 :				1,51,290	0	0	0	0	1,51,290	1,51,290
						Total Sub Head :				1,51,290	0	0	0	0	1,51,290	1,51,290
						Total Minor Head 104 :				1,51,290	0	0	0	0	1,51,290	1,51,290
						Total Sub Major Head 3 :				1,51,290	0	0	0	0	1,51,290	1,51,290
						Total Major Head 2202 :				1,51,290	0	0	0	0	1,51,290	1,51,290
										1,51,290						

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Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		5137	Challan	-28,100	0	0	0	0	-28,100	-28,100
						Voted-Sixth-Schedule-Khasi		857	Voucher	57,97,101	0	0	0	0	57,97,101	57,97,101
						Total Object Head-- 31 :				1,08,65,444	0	0	0	0	1,08,65,444	1,08,65,444
						Total Sub Head :				1,08,65,444	0	0	0	0	1,08,65,444	1,08,65,444
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		1166	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						Total Object Head-- 31 :				10,00,000	0	0	0	0	10,00,000	10,00,000
						Total Sub Head :				10,00,000	0	0	0	0	10,00,000	10,00,000
						Total Minor Head 104 :				3,21,24,272	0	0	0	0	3,21,24,272	3,21,24,272
						Total Sub Major Head 3 :				3,21,24,272	0	0	0	0	3,21,24,272	3,21,24,272
						Total Major Head 2202 :				3,24,30,240	0	0	0	0	3,24,30,240	3,24,30,240
Total of Month :				3,24,30,240	0	0	0	0	3,24,30,240	3,24,30,240						
Total of DDO 700006 :				17,51,70,946	0	0	0	0	17,51,70,946	17,51,70,946						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
(26) Opening Of Junior College Of Up-31. Grants-In-Aid Voted-Sixth-Schedule-Khasi																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Nongpoh Treasury					
D.D.O. :	700006	Director Of School Education Ri-Bhoi District				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Gradation Of School To Higher Secondary Level At Plus Stage For General Education	0	(Salary)	17,96,748
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 12,74,65,557
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 4,35,24,681
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 23,83,960
						17,51,70,946

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		APR/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	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	
						Total Object Head-- 1 :				6,22,748	0	47,150		0	5,75,598	6,22,748
						Total Sub Head :				6,22,748	0	47,150		0	5,75,598	6,22,748
						Total Minor Head 200 :				6,22,748	0	47,150		0	5,75,598	6,22,748
						Total Sub Major Head 4 :				6,22,748	0	47,150		0	5,75,598	6,22,748
						Total Major Head 2202 :				6,22,748	0	47,150		0	5,75,598	6,22,748
Total of Month :										6,22,748	0	47,150		0	5,75,598	6,22,748
Month of Account:		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	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	
						Total Object Head-- 1 :										

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Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		MAY/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					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	
					Total Object Head-- 2 :					53,640	0	0	0	53,640	53,640	
					Total Sub Head :					7,08,348	0	49,150	0	6,59,198	7,08,348	
					Total Minor Head 200 :					7,08,348	0	49,150	0	6,59,198	7,08,348	
					Total Sub Major Head 4 :					7,08,348	0	49,150	0	6,59,198	7,08,348	
					Total Major Head 2202 :					7,08,348	0	49,150	0	6,59,198	7,08,348	
Total of Month :										7,08,348	0	49,150	0	6,59,198	7,08,348	
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	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	
						Total Object Head-- 1 :					6,22,748	0	49,150	0	5,73,598	6,22,748
					02. Wages		Voted-Sixth-Schedule-Khasi	403	Voucher	26,820	0	0	0	26,820	26,820	
						Total Object Head-- 2 :					26,820	0	0	0	26,820	26,820

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		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	Total Sub Head :					6,49,568	0	49,150	0	6,00,418	6,49,568		
				Total Minor Head 200 :					6,49,568	0	49,150	0	6,00,418	6,49,568		
				Total Sub Major Head 4 :					6,49,568	0	49,150	0	6,00,418	6,49,568		
				Total Major Head 2202 :					6,49,568	0	49,150	0	6,00,418	6,49,568		
				Total of Month :					6,49,568	0	49,150	0	6,00,418	6,49,568		
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	(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		
						Total Object Head-- 1 :					6,22,748	0	49,150	0	5,73,598	6,22,748
						Total Sub Head :					6,22,748	0	49,150	0	5,73,598	6,22,748
						Total Minor Head 200 :					6,22,748	0	49,150	0	5,73,598	6,22,748
						Total Sub Major Head 4 :					6,22,748	0	49,150	0	5,73,598	6,22,748
						Total Major Head 2202 :					6,22,748	0	49,150	0	5,73,598	6,22,748
									6,22,748							

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. :		700007	Joint Director Of School Education & Literacy Ri-Bhoi														
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				
Total of Month :										0	49,150		0	5,73,598	6,22,748		
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	(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	40,000		
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	952	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
					Total Sub Head :				1,40,000	0	0	0	1,40,000	1,40,000			
			(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	1,34,055		
						Voted-Sixth-Schedule-Khasi	107	Voucher	4,88,693	0	39,150		0	4,49,543	4,88,693		
					Total Object Head-- 1 :				6,22,748	0	49,150		0	5,73,598	6,22,748		
					02. Wages	Voted-Sixth-Schedule-Khasi	474	Voucher	53,640	0	0		0	53,640	53,640		
					Total Object Head-- 2 :				53,640	0	0		0	53,640	53,640		
Total Sub Head :									6,76,388	0	49,150		0	6,27,238	6,76,388		
Total Minor Head 200 :									8,16,388	0	49,150		0	7,67,238	8,16,388		

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		AUG/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					Total Sub Major Head 4 :				8,16,388	0	49,150		0	7,67,238	8,16,388
						Total Major Head 2202 :				8,16,388	0	49,150		0	7,67,238	8,16,388
						Total of Month :				8,16,388	0	49,150		0	7,67,238	8,16,388
Month of Account:		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	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	1,27,916	1,37,916	
						Voted-Sixth-Schedule-Khasi	130	Voucher	5,02,785	0	39,550		0	4,63,235	5,02,785	
						Total Object Head-- 1 :				6,40,701	0	49,550		0	5,91,151	6,40,701
					02. Wages	Voted-Sixth-Schedule-Khasi	374	Voucher	26,820	0	0		0	26,820	26,820	
						Total Object Head-- 2 :				26,820	0	0		0	26,820	26,820
						Total Sub Head :				6,67,521	0	49,550		0	6,17,971	6,67,521
					Total Minor Head 200 :				6,67,521	0	49,550		0	6,17,971	6,67,521	
Total Sub Major Head 4 :				6,67,521	0	49,550		0	6,17,971	6,67,521						
Total Major Head 2202 :				6,67,521	0	49,550		0	6,17,971	6,67,521						
Total of Month :				6,67,521	0	49,550		0	6,17,971	6,67,521						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		OCT/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	357	Voucher	5,02,785	0	39,550		0	4,63,235	5,02,785	
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,37,916	0	10,000		0	1,27,916	1,37,916	
						Total Object Head-- 1 :				6,40,701	0	49,550		0	5,91,151	6,40,701
					02. Wages	Voted-Sixth-Schedule-Khasi	415	Voucher	26,820	0	0		0	26,820	26,820	
						Total Object Head-- 2 :				26,820	0	0		0	26,820	26,820
						Total Sub Head :				6,67,521	0	49,550		0	6,17,971	6,67,521
					Total Minor Head 200 :				6,67,521	0	49,550		0	6,17,971	6,67,521	
					Total Sub Major Head 4 :				6,67,521	0	49,550		0	6,17,971	6,67,521	
					Total Major Head 2202 :				6,67,521	0	49,550		0	6,17,971	6,67,521	
					Total of Month :				6,67,521	0	49,550		0	6,17,971	6,67,521	
Month of Account:		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	104	(01) Deputy Inspectors Of 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	
						Total Object Head-- 1 :				5,02,729	0	39,000		0	4,63,729	5,02,729
					Total Sub Head :				5,02,729	0	39,000		0	4,63,729	5,02,729	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104				Total Minor Head 104 :				5,02,729	0	39,000	0	4,63,729	5,02,729	
						Total Sub Major Head 1 :				5,02,729	0	39,000	0	4,63,729	5,02,729	
	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		
						Total Object Head-- 1 :				6,58,654	0	45,800	0	6,12,854	6,58,654	
					02. Wages	Voted-Sixth-Schedule-Khasi	444	Voucher	26,820	0	0	0	26,820	26,820		
						Total Object Head-- 2 :				26,820	0	0	0	26,820	26,820	
		Total Sub Head :				6,85,474	0	45,800	0	6,39,674	6,85,474					
	Total Minor Head 200 :					6,85,474	0	45,800	0	6,39,674	6,85,474					
	Total Sub Major Head 4 :					6,85,474	0	45,800	0	6,39,674	6,85,474					
	Total Major Head 2202 :					11,88,203	0	84,800	0	11,03,403	11,88,203					
Total of Month :						11,88,203	0	84,800	0	11,03,403	11,88,203					
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1099	Voucher	1,75,108	0	13,000	0	1,62,108	1,75,108			
						Voted-Sixth-Schedule-Khasi	162	Voucher	1,75,108	0	13,000	0	1,62,108	1,75,108			
						Total Object Head-- I :				3,50,216	0	26,000	0	3,24,216	3,50,216		
						Total Sub Head :				3,50,216	0	26,000	0	3,24,216	3,50,216		
						Total Minor Head 104 :				3,50,216	0	26,000	0	3,24,216	3,50,216		
						Total Sub Major Head I :				3,50,216	0	26,000	0	3,24,216	3,50,216		
		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		
							Voted-Sixth-Schedule-Khasi	227	Voucher	5,13,419	0	35,800	0	4,77,619	5,13,419		
							Voted-Sixth-Schedule-Khasi	569	Voucher	82,794	0	0	0	82,794	82,794		
							Voted-Sixth-Schedule-Khasi	918	Voucher	5,13,419	0	35,800	0	4,77,619	5,13,419		
	Voted-Sixth-Schedule-Khasi	919					Voucher	1,40,652	0	10,000	0	1,30,652	1,40,652				
	Total Object Head-- I :						13,90,936	0	91,600	0	12,99,336	13,90,936					
	Total Sub Head :						13,90,936	0	91,600	0	12,99,336	13,90,936					
	Total Minor Head 200 :						13,90,936	0	91,600	0	12,99,336	13,90,936					
Total Sub Major Head 4 :							13,90,936	0	91,600	0	12,99,336	13,90,936					
Total Major Head 2202 :							17,41,152	0	1,17,600	0	16,23,552	17,41,152					

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Shillong

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
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Month of Account:				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.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	603	Voucher	3,702	0	0	0	3,702	3,702		
						Total Object Head-- 1 :					1,78,810	0	13,000	0	1,65,810	1,78,810
					Total Sub Head :					1,78,810	0	13,000	0	1,65,810	1,78,810	
					Total Minor Head 104 :					1,78,810	0	13,000	0	1,65,810	1,78,810	
			Total Sub Major Head 1 :						1,78,810	0	13,000	0	1,65,810	1,78,810		
	04	200	(03) District Adult Education Officer And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	271	Voucher	1,40,652	0	10,000	0	1,30,652	1,40,652		
						Voted-Sixth-Schedule-Khasi	64	Voucher	5,13,419	0	40,300	0	4,73,119	5,13,419		
					Total Object Head-- 1 :					6,54,071	0	50,300	0	6,03,771	6,54,071	
					02. Wages	Voted-Sixth-Schedule-Khasi	347	Voucher	53,640	0	0	0	53,640	53,640		
						Voted-Sixth-Schedule-Khasi	494	Voucher	26,820	0	0	0	26,820	26,820		
						Total Object Head-- 2 :					80,460	0	0	0	80,460	80,460
					Total Sub Head :					7,34,531	0	50,300	0	6,84,231	7,34,531	
					Total Minor Head 200 :					7,34,531	0	50,300	0	6,84,231	7,34,531	
					Total Sub Major Head 4 :					7,34,531	0	50,300	0	6,84,231	7,34,531	
					Total Major Head 2202 :					9,13,341	0	63,300	0	8,50,041	9,13,341	
			Total of Month :						9,13,341	0	63,300	0	8,50,041	9,13,341		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	381	Voucher	1,75,108	0	13,000	0			1,62,108	1,75,108
					Total Object Head-- 1 :					1,75,108	0	13,000	0		1,62,108	1,75,108
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1846	Voucher	4,366	0	0	0		4,366	4,366	
					Total Object Head-- 11 :					4,366	0	0	0		4,366	4,366
					Total Sub Head :					1,79,474	0	13,000	0		1,66,474	1,79,474
					Total Minor Head 104 :					1,79,474	0	13,000	0		1,66,474	1,79,474
	Total Sub Major Head 1 :					1,79,474	0	13,000	0		1,66,474	1,79,474				
	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1634	Voucher	1,00,000	0	0	0		1,00,000	1,00,000	
					Total Object Head-- 11 :					1,00,000	0	0	0		1,00,000	1,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	610	Voucher	1,66,700	0	0	0		1,66,700	1,66,700	
					Total Object Head-- 13 :					1,66,700	0	0	0		1,66,700	1,66,700
					Total Sub Head :					2,66,700	0	0	0		2,66,700	2,66,700
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1027	Voucher	1,40,652	0	10,000	0		1,30,652
				Voted-Sixth-Schedule-Khasi			389	Voucher	5,13,419	0	40,300	0		4,73,119	5,13,419	
			Total Object Head-- 1 :					6,54,071	0	50,300	0		6,03,771	6,54,071		
02. Wages			Voted-Sixth-Schedule-Khasi	500			Voucher	26,820	0	0	0		26,820	26,820		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				26,820	0	0	0	26,820	26,820	
						Total Sub Head :				6,80,891	0	50,300	0	6,30,591	6,80,891	
						Total Minor Head 200 :				9,47,591	0	50,300	0	8,97,291	9,47,591	
						Total Sub Major Head 4 :				9,47,591	0	50,300	0	8,97,291	9,47,591	
						Total Major Head 2202 :				11,27,065	0	63,300	0	10,63,765	11,27,065	
						Total of Month :				11,27,065	0	63,300	0	10,63,765	11,27,065	
						Total of DDO 700007 :				97,74,079	0	6,71,850	0	91,02,229	97,74,079	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																97,74,079
Summary of DDO wise expenditure																
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							12,06,863
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							4,366
2202	04	200	(01) District Social Education Officer And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,40,000
2202	04	200	(01) District Social Education Officer And Staff			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,66,700
(03) District Adult Education Officer And Staff						(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Khasi								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Nongpoh Treasury						
D.D.O. :	700007	Joint Director Of School Education & Literacy Ri-Bhoi					
<u>Summary of DDO wise expenditure</u>							
2202	04	200		0	Allowance	78,34,310	
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,21,840
						97,74,079	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700008 Principal Patharkhmah Model Degree College															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		655	Voucher	58,941	0	0	0	0	58,941	58,941
						Total Object Head-- 2 :				58,941	0	0	0	0	0	58,941	58,941
						Total Sub Head :				58,941	0	0	0	0	0	58,941	58,941
						Total Minor Head 103 :				58,941	0	0	0	0	0	58,941	58,941
						Total Sub Major Head 3 :				58,941	0	0	0	0	0	58,941	58,941
						Total Major Head 2202 :				58,941	0	0	0	0	0	58,941	58,941
						Total of Month :				58,941	0	0	0	0	0	58,941	58,941
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi		476	Voucher	41,958	0	0	0	0	41,958	41,958
						Total Object Head-- 2 :				41,958	0	0	0	0	0	41,958	41,958
						Total Sub Head :				41,958	0	0	0	0	0	41,958	41,958
						Total Minor Head 103 :				41,958	0	0	0	0	0	41,958	41,958
						Total Sub Major Head 3 :				41,958	0	0	0	0	0	41,958	41,958
						Total Major Head 2202 :				41,958	0	0	0	0	0	41,958	41,958

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department															
Treasury		Nongpoh Treasury															
D.D.O. :		700008	Principal Patharkhmah Model Degree College														
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
Total of Month :											41,958	0	0	0	41,958	41,958	
Total of DDO 700008 :											1,00,899	0	0	0	1,00,899	1,00,899	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,00,899	
Summary of DDO wise expenditure																	
2202	03	103	(13) Government College				0	02. Wages		Voted-Sixth-Schedule-Khasi							1,00,899
																1,00,899	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Tura Treasury																				
D.D.O. :		700002 Dy. Director Higher Technical Education																				
Month of Account:		JUN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,26,04,674		1,26,04,674						
										Total Object Head-- 31 :					1,26,04,674	0	0	0	1,26,04,674		1,26,04,674	
										Total Sub Head :					1,26,04,674	0	0	0	1,26,04,674		1,26,04,674	
			(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	1,05,000		1,05,000						
										Voted-Sixth-Schedule-Garo	1641	Voucher	48,72,367	0	0	0	48,72,367		48,72,367			
										Voted-Sixth-Schedule-Garo	1642	Voucher	21,70,097	0	0	0	21,70,097		21,70,097			
										Voted-Sixth-Schedule-Garo	1664	Voucher	51,04,353	0	0	0	51,04,353		51,04,353			
										Total Object Head-- 31 :					1,22,51,817	0	0	0	1,22,51,817		1,22,51,817	
										Total Sub Head :					1,22,51,817	0	0	0	1,22,51,817		1,22,51,817	
			Total Minor Head 104 :					2,48,56,491	0	0	0	2,48,56,491		2,48,56,491								
			Total Sub Major Head 3 :					2,48,56,491	0	0	0	2,48,56,491		2,48,56,491								
Total Major Head 2202 :					2,48,56,491	0	0	0	2,48,56,491		2,48,56,491											
Total of Month :					2,48,56,491	0	0	0	2,48,56,491		2,48,56,491											
Month of Account:		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		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-Garo		324	Voucher	21,52,722	0	0	0	0	21,52,722	21,52,722
						Voted-Sixth-Schedule-Garo		325	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
					Total Object Head-- 31 :					22,57,722	0	0	0	0	22,57,722	22,57,722
					Total Sub Head :					22,57,722	0	0	0	0	22,57,722	22,57,722
					Total Minor Head 104 :					22,57,722	0	0	0	0	22,57,722	22,57,722
					Total Sub Major Head 3 :					22,57,722	0	0	0	0	22,57,722	22,57,722
					Total Major Head 2202 :					22,57,722	0	0	0	0	22,57,722	22,57,722
Total of Month :										22,57,722	0	0	0	0	22,57,722	22,57,722
Month of Account:		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-Garo		1385	Voucher	90,804	0	0	0	0	90,804	90,804
						Voted-Sixth-Schedule-Garo		1415	Voucher	40,080	0	0	0	0	40,080	40,080
					Total Object Head-- 31 :					1,30,884	0	0	0	0	1,30,884	1,30,884
					Total Sub Head :					1,30,884	0	0	0	0	1,30,884	1,30,884
			(22) Meghalaya Aided College Employee Death-	0	31. Grants-In-Aid (Salary)	General-Voted		1381	Voucher	8,52,568	0	0	0	0	8,52,568	8,52,568

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		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	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Total Object Head--	31 :			8,52,568	0	0	0	0	8,52,568	8,52,568
						Total Sub Head :				8,52,568	0	0	0	0	8,52,568	8,52,568
						Total Minor Head	104 :			9,83,452	0	0	0	0	9,83,452	9,83,452
						Total Sub Major Head	3 :			9,83,452	0	0	0	0	9,83,452	9,83,452
						Total Major Head	2202 :			9,83,452	0	0	0	0	9,83,452	9,83,452
						Total of Month :				9,83,452	0	0	0	0	9,83,452	9,83,452
Month of Account:		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		1454	Voucher	34,72,118	0	0	0	0	34,72,118	34,72,118
						General-Voted		1458	Voucher	1,31,80,470	0	0	0	0	1,31,80,470	1,31,80,470
						Total Object Head--	31 :			1,66,52,588	0	0	0	0	1,66,52,588	1,66,52,588
						Total Sub Head :				1,66,52,588	0	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	0	21,71,170	21,71,170
						Voted-Sixth-Schedule-Garo		1488	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo		1502	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Voted-Sixth-		1503	Voucher	21,70,848	0	0	0	0	21,70,848	21,70,848

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		SEP/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		1504	Voucher	49,56,451	0	0	0	0	49,56,451	49,56,451
						Voted-Sixth-Schedule-Garo		1520	Voucher	1,73,308	0	0	0	0	1,73,308	1,73,308
						Voted-Sixth-Schedule-Garo		1521	Voucher	51,04,353	0	0	0	0	51,04,353	51,04,353
						Voted-Sixth-Schedule-Garo		793	Voucher	39,840	0	0	0	0	39,840	39,840
						Total Object Head-- 31 :				1,48,25,970	0	0	0	0	1,48,25,970	1,48,25,970
						Total Sub Head :				1,48,25,970	0	0	0	0	1,48,25,970	1,48,25,970
						Total Minor Head 104 :				3,14,78,558	0	0	0	0	3,14,78,558	3,14,78,558
						Total Sub Major Head 3 :				3,14,78,558	0	0	0	0	3,14,78,558	3,14,78,558
						Total Major Head 2202 :				3,14,78,558	0	0	0	0	3,14,78,558	3,14,78,558
						Total of Month :				3,14,78,558	0	0	0	0	3,14,78,558	3,14,78,558
Month of Account:		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	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	0	5,00,000	5,00,000
						Total Object Head-- 31 :				5,00,000	0	0	0	0	5,00,000	5,00,000
						Total Sub Head :				5,00,000	0	0	0	0	5,00,000	5,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		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	104				Total Minor Head	104 :			5,00,000	0	0		0	5,00,000	5,00,000
						Total Sub Major Head	3 :			5,00,000	0	0		0	5,00,000	5,00,000
						Total Major Head	2202 :			5,00,000	0	0		0	5,00,000	5,00,000
						Total of Month	:			5,00,000	0	0		0	5,00,000	5,00,000
Month of Account:		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	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2133	Voucher	1,69,35,384	0	0		0	1,69,35,384	1,69,35,384
						Total Object Head--	31 :			1,69,35,384	0	0		0	1,69,35,384	1,69,35,384
						Total Sub Head	:			1,69,35,384	0	0		0	1,69,35,384	1,69,35,384
			(02) Expenditure On College Under Non Deficit System	0	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		DEC/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
						Total Object Head-- 31 :				2,64,33,959	0	0		0	2,64,33,959	2,64,33,959
						Total Sub Head :				2,64,33,959	0	0		0	2,64,33,959	2,64,33,959
						Total Minor Head 104 :				4,33,69,343	0	0		0	4,33,69,343	4,33,69,343
						Total Sub Major Head 3 :				4,33,69,343	0	0		0	4,33,69,343	4,33,69,343
						Total Major Head 2202 :				4,33,69,343	0	0		0	4,33,69,343	4,33,69,343
						Total of Month :				4,33,69,343	0	0		0	4,33,69,343	4,33,69,343
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	588	Voucher	4,00,000	0	0		0	4,00,000	4,00,000
						Total Object Head-- 31 :				4,00,000	0	0		0	4,00,000	4,00,000
						Total Sub Head :				4,00,000	0	0		0	4,00,000	4,00,000
						Total Minor Head 104 :				4,00,000	0	0		0	4,00,000	4,00,000
						Total Sub Major Head 3 :				4,00,000	0	0		0	4,00,000	4,00,000
						Total Major Head 2202 :				4,00,000	0	0		0	4,00,000	4,00,000

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :			Education and Human Resource Department																										
Treasury			Tura Treasury																										
D.D.O. :			700002 Dy. Director Higher Technical Education																										
Month of Account:			JAN/2025																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
																			4,00,000		0		0 0			4,00,000		4,00,000	
Month of Account:			MAR/2025																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1920	Voucher	86,41,026	0	0	0	86,41,026	86,41,026														
						General-Voted		362	Voucher	15,38,924	0	0	0	15,38,924	15,38,924														
						Total Object Head-- 31 :		1,01,79,950	0	0	0	1,01,79,950	1,01,79,950																
						Total Sub Head :		1,01,79,950	0	0	0	1,01,79,950	1,01,79,950																
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1374	Voucher	36,16,630	0	0	0	36,16,630	36,16,630														
						Voted-Sixth-Schedule-Garo		1484	Voucher	35,97,256	0	0	0	35,97,256	35,97,256														
						Voted-Sixth-Schedule-Garo		1714	Voucher	34,14,648	0	0	0	34,14,648	34,14,648														
						Voted-Sixth-Schedule-Garo		1715	Voucher	14,87,776	0	0	0	14,87,776	14,87,776														
						Voted-Sixth-Schedule-Garo		1716	Voucher	70,000	0	0	0	70,000	70,000														
						Voted-Sixth-Schedule-Garo		2336	Voucher	24,05,439	0	0	0	24,05,439	24,05,439														
						Voted-Sixth-Schedule-Garo		2368	Voucher	15,05,078	0	0	0	15,05,078	15,05,078														
						Voted-Sixth-Schedule-Garo		2369	Voucher	70,000	0	0	0	70,000	70,000														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700002 Dy. Director Higher Technical Education															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2391	Voucher	91,737	0	0	0	0	91,737	91,737
							Voted-Sixth-Schedule-Garo		2427	Voucher	2,10,078	0	0	0	0	2,10,078	2,10,078
							Voted-Sixth-Schedule-Garo		2612	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
							Voted-Sixth-Schedule-Garo		2968	Voucher	91,147	0	0	0	0	91,147	91,147
							Voted-Sixth-Schedule-Garo		3107	Voucher	1,96,374	0	0	0	0	1,96,374	1,96,374
						Total Object Head-- 31 :					1,70,56,163	0	0	0	0	1,70,56,163	1,70,56,163
						Total Sub Head :					1,70,56,163	0	0	0	0	1,70,56,163	1,70,56,163
						Total Minor Head 104 :					2,72,36,113	0	0	0	0	2,72,36,113	2,72,36,113
						Total Sub Major Head 3 :					2,72,36,113	0	0	0	0	2,72,36,113	2,72,36,113
						Total Major Head 2202 :					2,72,36,113	0	0	0	0	2,72,36,113	2,72,36,113
Total of Month :					2,72,36,113	0	0	0	0	2,72,36,113	2,72,36,113						
Total of DDO 700002 :					13,10,81,679	0	0	0	0	13,10,81,679	13,10,81,679						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
13,10,81,679																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700002	Dy. Director Higher Technical Education					
<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	5,63,72,596
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,38,56,515
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	8,52,568
							13,10,81,679

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700003 Principal Tura Govt. College Tura																
Month of Account:		APR/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	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				
					Total Object Head-- 1 :					19,50,228	0	1,20,500	0	18,29,728	19,50,228			
					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				
						Total Object Head-- 2 :					2,28,362	0	0	0	2,28,362	2,28,362		
					Total Sub Head :					21,78,590	0	1,20,500	0	20,58,090	21,78,590			
					Total Minor Head 109 :					21,78,590	0	1,20,500	0	20,58,090	21,78,590			
					Total Sub Major Head 2 :					21,78,590	0	1,20,500	0	20,58,090	21,78,590			
					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
									Total Object Head-- 1 :					-1,96,048	0	0	0	-1,96,048
	Total Sub Head :								-1,96,048	0	0	0	-1,96,048	-1,96,048				
	(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					
			Total Object Head-- 1 :					1,18,88,986	18,000	11,60,775	55,000	1,06,55,211	1,18,70,986					
	02. Wages	Voted-Sixth-Schedule-Garo	494	Voucher			1,88,010	0	0	0	1,88,010	1,88,010						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		APR/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	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
Total Object Head-- 2 :										3,56,910	0	0		0	3,56,910	3,56,910
Total Sub Head :										1,22,45,896	18,000	11,60,775		55,000	1,10,12,121	1,22,27,896
Total Minor Head 103 :										1,20,49,848	18,000	11,60,775		55,000	1,08,16,073	1,20,31,848
Total Sub Major Head 3 :										1,20,49,848	18,000	11,60,775		55,000	1,08,16,073	1,20,31,848
Total Major Head 2202 :										1,42,28,438	18,000	12,81,275		55,000	1,28,74,163	1,42,10,438
Total of Month :										1,42,28,438	18,000	12,81,275		55,000	1,28,74,163	1,42,10,438
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAY/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	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		
						Voted-Sixth-Schedule-Garo	671	Voucher	1,81,850	0	0	0	1,81,850	1,81,850		
						Voted-Sixth-Schedule-Garo	672	Voucher	33,844	0	0	0	33,844	33,844		
						Voted-Sixth-Schedule-Garo	829	Voucher	29,190	0	0	0	29,190	29,190		
						Voted-Sixth-Schedule-Garo	831	Voucher	1,53,308	0	0	0	1,53,308	1,53,308		
						Total Object Head-- 1 :		29,47,752	0	1,20,500	6,600	28,20,652	29,47,752			
						Total Sub Head :		29,47,752	0	1,20,500	6,600	28,20,652	29,47,752			
						Total Minor Head 109 :		29,47,752	0	1,20,500	6,600	28,20,652	29,47,752			
						Total Sub Major Head 2 :		29,47,752	0	1,20,500	6,600	28,20,652	29,47,752			
	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		
						Voted-Sixth-Schedule-Garo	123	Voucher	30,33,699	0	2,22,400	0	28,11,299	30,33,699		
						Voted-Sixth-Schedule-Garo	159	Voucher	17,52,095	18,000	1,00,820	55,000	15,78,275	17,34,095		
						Voted-Sixth-Schedule-Garo	822	Voucher	87,240	0	0	0	87,240	87,240		
						Voted-Sixth-Schedule-Garo	931	Voucher	1,58,292	0	0	0	1,58,292	1,58,292		
						Voted-Sixth-Schedule-Garo	932	Voucher	1,78,200	0	0	0	1,78,200	1,78,200		
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAY/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	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
					Total Object Head-- 2 :					2,63,562	0	0	0		2,63,562	2,63,562
					Total Sub Head :					1,27,70,888	18,000	11,49,875	55,000		1,15,48,013	1,27,52,888
					Total Minor Head 103 :					1,27,70,888	18,000	11,49,875	55,000		1,15,48,013	1,27,52,888
					Total Sub Major Head 3 :					1,27,70,888	18,000	11,49,875	55,000		1,15,48,013	1,27,52,888
					Total Major Head 2202 :					1,57,18,640	18,000	12,70,375	61,600		1,43,68,665	1,57,00,640
					Total of Month :					1,57,18,640	18,000	12,70,375	61,600		1,43,68,665	1,57,00,640
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	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-	83	Voucher	19,50,228	0	1,20,500	6,600		18,23,128	19,50,228

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUN/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				22,60,227	0	1,20,500	6,600	21,33,127	22,60,227	
					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		
					Total Object Head-- 2 :				2,86,766	0	0	0	2,86,766	2,86,766		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	654	Voucher	53,591	0	0	0	53,591	53,591		
					Total Object Head-- 6 :				53,591	0	0	0	53,591	53,591		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1016	Voucher	60,000	0	0	0	60,000	60,000		
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :				26,60,584	0	1,20,500	6,600	25,33,484	26,60,584		
					Total Minor Head 109 :				26,60,584	0	1,20,500	6,600	25,33,484	26,60,584		
					Total Sub Major Head 2 :				26,60,584	0	1,20,500	6,600	25,33,484	26,60,584		
	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
Total Object Head-- 1 :								1,27,94,908	18,000	11,38,125	55,000	1,15,83,783	1,27,76,908			
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				
Total Object Head-- 2 :								1,83,053	0	0	0	1,83,053	1,83,053			
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				
Total Object Head-- 6 :								7,09,175	0	0	0	7,09,175	7,09,175			
(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	1638	Voucher	50,000	0	0	0	50,000	50,000				
Total Object Head-- 11 :								50,000	0	0	0	50,000	50,000			
14. Rent, Rates And Taxes				Voted-Sixth-Schedule-Garo	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				
Total Object Head-- 14 :								89,991	0	0	0	89,991	89,991			
Total Sub Head :								1,38,27,127	18,000	11,38,125	55,000	1,26,16,002	1,38,09,127			
Total Minor Head 103 :								1,38,27,127	18,000	11,38,125	55,000	1,26,16,002	1,38,09,127			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUN/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	Total Sub Major Head 3 :								1,38,27,127	18,000	11,38,125	55,000	1,26,16,002	1,38,09,127	
Total Major Head 2202 :									1,64,87,711	18,000	12,58,625	61,600	1,51,49,486	1,64,69,711		
Total of Month :									1,64,87,711	18,000	12,58,625	61,600	1,51,49,486	1,64,69,711		
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	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		
									Total Object Head-- 1 :	19,50,228	0	1,20,500	6,600	18,23,128	19,50,228	
									Total Sub Head :	19,50,228	0	1,20,500	6,600	18,23,128	19,50,228	
									Total Minor Head 109 :	19,50,228	0	1,20,500	6,600	18,23,128	19,50,228	
		Total Sub Major Head 2 :									19,50,228	0	1,20,500	6,600	18,23,128	19,50,228
		03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	73,86,900	0	8,26,655	0	65,60,245	73,86,900	
292	Voucher							17,52,095	18,000	1,00,470	55,000	15,78,625	17,34,095			
294	Voucher							30,33,699	0	2,10,650	0	28,23,049	30,33,699			
Total Object Head-- 1 :	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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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		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	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
						Total Object Head-- 2 :				3,57,629	0	0		0	3,57,629	3,57,629
					(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
						Total Object Head-- 13 :				4,50,000	0	0		0	4,50,000	4,50,000
					Total Sub Head :				1,29,80,323	18,000	11,37,775	55,000	1,17,69,548	1,29,62,323		
					Total Minor Head 103 :				1,29,80,323	18,000	11,37,775	55,000	1,17,69,548	1,29,62,323		
					Total Sub Major Head 3 :				1,29,80,323	18,000	11,37,775	55,000	1,17,69,548	1,29,62,323		
					Total Major Head 2202 :				1,49,30,551	18,000	12,58,275	61,600	1,35,92,676	1,49,12,551		
					Total of Month :				1,49,30,551	18,000	12,58,275	61,600	1,35,92,676	1,49,12,551		
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		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	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	0	27,581	27,581		
						Voted-Sixth-Schedule-Garo	905	Voucher	54,355	0	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		
						Total Object Head-- 1 :				23,74,081	0	1,20,500	6,600	22,46,981	23,74,081	
					02. Wages	Voted-Sixth-Schedule-Garo	1148	Voucher	30,031	0	0	0	30,031	30,031		
						Total Object Head-- 2 :				30,031	0	0	0	30,031	30,031	
					Total Sub Head :				24,04,112	0	1,20,500	6,600	22,77,012	24,04,112		
					Total Minor Head 109 :				24,04,112	0	1,20,500	6,600	22,77,012	24,04,112		
					Total Sub Major Head 2 :				24,04,112	0	1,20,500	6,600	22,77,012	24,04,112		
	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		
						Total Object Head-- 1 :				1,22,32,803	18,000	11,47,805	55,000	1,10,11,998	1,22,14,803	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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				
					Total Object Head-- 2 :			2,89,365	0	0	0	2,89,365	2,89,365				
				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				
					Total Object Head-- 6 :			13,27,616	0	0	0	13,27,616	13,27,616				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1202	Voucher	50,480	0	0	0	50,480	50,480				
					Total Object Head-- 11 :			50,480	0	0	0	50,480	50,480				
				Total Sub Head :								1,39,00,264	18,000	11,47,805	55,000	1,26,79,459	1,38,82,264
				Total Minor Head 103 :								1,39,00,264	18,000	11,47,805	55,000	1,26,79,459	1,38,82,264
				Total Sub Major Head 3 :								1,39,00,264	18,000	11,47,805	55,000	1,26,79,459	1,38,82,264
				Total Major Head 2202 :								1,63,04,376	18,000	12,68,305	61,600	1,49,56,471	1,62,86,376
				Total of Month :								1,63,04,376	18,000	12,68,305	61,600	1,49,56,471	1,62,86,376

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
						Total Object Head-- 1 :				24,06,688	0	1,10,500	6,600	22,89,588	24,06,688	
						Total Sub Head :				24,06,688	0	1,10,500	6,600	22,89,588	24,06,688	
						Total Minor Head 109 :				24,06,688	0	1,10,500	6,600	22,89,588	24,06,688	
						Total Sub Major Head 2 :				24,06,688	0	1,10,500	6,600	22,89,588	24,06,688	
	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		
						Total Object Head-- 1 :				1,24,40,454	0	11,11,740	55,000	1,12,73,714	1,24,40,454	
					02. Wages	Voted-Sixth-	1246	Voucher	2,25,475	0	0	0	2,25,475	2,25,475		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		SEP/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	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
Total Object Head-- 2 :										3,28,804	0	0	0		3,28,804	3,28,804
Total Sub Head :										1,27,69,258	0	11,11,740	55,000		1,16,02,518	1,27,69,258
Total Minor Head 103 :										1,27,69,258	0	11,11,740	55,000		1,16,02,518	1,27,69,258
Total Sub Major Head 3 :										1,27,69,258	0	11,11,740	55,000		1,16,02,518	1,27,69,258
Total Major Head 2202 :										1,51,75,946	0	12,22,240	61,600		1,38,92,106	1,51,75,946
Total of Month :										1,51,75,946	0	12,22,240	61,600		1,38,92,106	1,51,75,946
Month of Account:		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	109	(01) Secondary Schools For Boys- 0			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
							Voted-Sixth-Schedule-Garo	746	Voucher	2,12,323	0	0	0		2,12,323	2,12,323
Total Object Head-- 1 :										22,06,457	0	1,10,500	6,600		20,89,357	22,06,457
							Voted-Sixth-Schedule-Garo	601	Voucher	40,000	0	0	0		40,000	40,000
Total Object Head-- 11 :										40,000	0	0	0		40,000	40,000
							Voted-Sixth-Schedule-Garo	1130	Voucher	88,810	0	0	0		88,810	88,810

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700003 Principal Tura Govt. College Tura																
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	858	Voucher	51,190	0	0	0	51,190	51,190				
									Total Object Head-- 13 :					1,40,000	0	0	0	1,40,000
					Total Sub Head :					23,86,457	0	1,10,500	6,600	22,69,357	23,86,457			
					Total Minor Head 109 :					23,86,457	0	1,10,500	6,600	22,69,357	23,86,457			
					Total Sub Major Head 2 :					23,86,457	0	1,10,500	6,600	22,69,357	23,86,457			
	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	
		Total Object Head-- 1 :						1,24,05,903				0	11,28,940	55,000	1,12,21,963	1,24,05,903		
		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	
									Total Object Head-- 2 :					3,79,833	0	0	0	3,79,833
		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		OCT/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	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		1663	Voucher	60,088	0	0	0		60,088	60,088
					Total Object Head-- 6 :					1,81,262	0	0	0		1,81,262	1,81,262
					(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
					Total Object Head-- 11 :					23,210	0	0	0		23,210	23,210
					50.Other Charges	Voted-Sixth-Schedule-Garo		605	Voucher	7,74,000	0	0	0		7,74,000	7,74,000
					Total Object Head-- 50 :					7,74,000	0	0	0		7,74,000	7,74,000
					Total Sub Head :					1,37,64,208	0	11,28,940	55,000		1,25,80,268	1,37,64,208
					Total Minor Head 103 :					1,37,64,208	0	11,28,940	55,000		1,25,80,268	1,37,64,208
Total Sub Major Head 3 :					1,37,64,208	0	11,28,940	55,000		1,25,80,268	1,37,64,208					
Total Major Head 2202 :					1,61,50,665	0	12,39,440	61,600		1,48,49,625	1,61,50,665					
Total of Month :					1,61,50,665	0	12,39,440	61,600		1,48,49,625	1,61,50,665					
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
							Voted-Sixth-Schedule-Garo	916	Voucher	29,838	0	0	0	29,838	29,838		
							Voted-Sixth-Schedule-Garo	917	Voucher	1,16,323	0	0	0	1,16,323	1,16,323		
							Voted-Sixth-Schedule-Garo	918	Voucher	26,129	0	0	0	26,129	26,129		
						Total Object Head-- 1 :		21,66,424	0	1,20,500	6,600	20,39,324	21,66,424				
						Total Sub Head :		21,66,424	0	1,20,500	6,600	20,39,324	21,66,424				
						Total Minor Head 109 :		21,66,424	0	1,20,500	6,600	20,39,324	21,66,424				
						Total Sub Major Head 2 :		21,66,424	0	1,20,500	6,600	20,39,324	21,66,424				
	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		
							Voted-Sixth-Schedule-Garo	1948	Voucher	1,34,412	0	0	0	1,34,412	1,34,412		
							Voted-Sixth-Schedule-Garo	260	Voucher	6,600	0	0	0	6,600	6,600		
							Voted-Sixth-Schedule-Garo	41	Voucher	71,34,450	0	7,33,040	0	64,01,410	71,34,450		
							Voted-Sixth-Schedule-Garo	42	Voucher	31,95,496	0	2,20,430	0	29,75,066	31,95,496		
							Voted-Sixth-Schedule-Garo	43	Voucher	17,97,630	0	1,00,470	55,000	16,42,160	17,97,630		
						Total Object Head-- 1 :		1,25,20,252	0	10,53,940	55,000	1,14,11,312	1,25,20,252				
							02. Wages		Voted-Sixth-	445	Voucher	18,656	0	0	0	18,656	18,656

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		NOV/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	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo		745	Voucher	2,25,038	0	0	0	0	2,25,038	2,25,038
						Voted-Sixth-Schedule-Garo		746	Voucher	2,14,798	0	0	0	0	2,14,798	2,14,798
						Total Object Head-- 2 :					4,58,492	0	0	0	4,58,492	4,58,492
					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	
						Total Object Head-- 6 :					0	0	0	0	0	0
					(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	
						Total Object Head-- 11 :					17,871	0	0	0	17,871	17,871
					Total Sub Head :					1,29,96,615	0	10,53,940	55,000	1,18,87,675	1,29,96,615	
					Total Minor Head 103 :					1,29,96,615	0	10,53,940	55,000	1,18,87,675	1,29,96,615	
					Total Sub Major Head 3 :					1,29,96,615	0	10,53,940	55,000	1,18,87,675	1,29,96,615	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Tura Treasury													
D.D.O. :				700003	Principal	Tura Govt. College	Tura										
Month of Account:				NOV/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						Total Major Head	2202 :				1,51,63,039	0	11,74,440	61,600	1,39,26,999	1,51,63,039	
						Total of Month	:				1,51,63,039	0	11,74,440	61,600	1,39,26,999	1,51,63,039	
Month of Account:				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	02	109	(01) Secondary Schools For Boys-	0	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		
						Total Object Head-- 1 :			46,08,650	0	2,21,000	13,200	43,74,450	46,08,650			
					02. Wages		Voted-Sixth-Schedule-Garo	1255	Voucher	2,21,246	0	0	0	2,21,246	2,21,246		
						Total Object Head-- 2 :			2,21,246	0	0	0	2,21,246	2,21,246			
						Total Sub Head :			48,29,896	0	2,21,000	13,200	45,95,696	48,29,896			
Total Minor Head						109 :				48,29,896	0	2,21,000	13,200	45,95,696	48,29,896		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	Total Sub Major Head 2 :										48,29,896	0	2,21,000	13,200	45,95,696	48,29,896
	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		
						Total Object Head-- 1 :					2,47,41,879	0	20,64,880	1,10,000	2,25,66,999	2,47,41,879	
					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		
						Total Object Head-- 2 :					4,27,149	0	0	0	4,27,149	4,27,149	
			Total Sub Head :					2,51,69,028	0	20,64,880	1,10,000	2,29,94,148	2,51,69,028				
			Total Minor Head 103 :					2,51,69,028	0	20,64,880	1,10,000	2,29,94,148	2,51,69,028				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700003 Principal Tura Govt. College Tura																	
Month of Account:		DEC/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	03										Total Sub Major Head 3 :	2,51,69,028	0	20,64,880	1,10,000	2,29,94,148	2,51,69,028		
										Total Major Head 2202 :	2,99,98,924	0	22,85,880	1,23,200	2,75,89,844	2,99,98,924			
										Total of Month :	2,99,98,924	0	22,85,880	1,23,200	2,75,89,844	2,99,98,924			
Month of Account:		JAN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		525	Voucher	28,000	0	0	0	28,000	28,000			
										526	Voucher	2,94,400	0	0	0	2,94,400	2,94,400		
												Total Object Head-- 1 :		3,22,400	0	0	0	3,22,400	3,22,400
												Total Sub Head :		3,22,400	0	0	0	3,22,400	3,22,400
												Total Minor Head 109 :		3,22,400	0	0	0	3,22,400	3,22,400
									Total Sub Major Head 2 :		3,22,400	0	0	0	3,22,400	3,22,400			
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		599	Voucher	6,84,510	0	0	0	6,84,510	6,84,510			
										617	Voucher	3,800	0	0	0	3,800	3,800		
												Total Object Head-- 1 :		6,88,310	0	0	0	6,88,310	6,88,310
										02. Wages		Voted-Sixth-Schedule-Garo	209	Voucher	2,52,609	0	0	0	2,52,609

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	210	Voucher	2,34,949	0	0		0	2,34,949	2,34,949
										4,87,558	0	0		0	4,87,558	4,87,558
										11,75,868	0	0		0	11,75,868	11,75,868
										11,75,868	0	0		0	11,75,868	11,75,868
										11,75,868	0	0		0	11,75,868	11,75,868
										14,98,268	0	0		0	14,98,268	14,98,268
										14,98,268	0	0		0	14,98,268	14,98,268
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys- 0			01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	295	Voucher	20,43,095	0	98,000		6,600	19,38,495	20,43,095
							Voted-Sixth-Schedule-Garo	825	Voucher	44,195	0	0		0	44,195	44,195
							Voted-Sixth-Schedule-Garo	826	Voucher	18,667	0	0		0	18,667	18,667
										21,05,957	0	98,000		6,600	20,01,357	21,05,957
							Voted-Sixth-Schedule-Garo	1535	Voucher	26,100	0	0		0	26,100	26,100
										26,100	0	0		0	26,100	26,100

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700003 Principal Tura Govt. College Tura													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-		Total Sub Head :				21,32,057	0	98,000	6,600		20,27,457	21,32,057
					Total Minor Head 109 :				21,32,057	0	98,000	6,600		20,27,457	21,32,057
					Total Sub Major Head 2 :				21,32,057	0	98,000	6,600		20,27,457	21,32,057
	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	28,935	0	0	0		28,935	28,935
				Voted-Sixth-Schedule-Garo	365	Voucher	2,97,137	0	50,000	0		2,47,137	2,97,137		
				Voted-Sixth-Schedule-Garo	384	Voucher	18,35,671	21,000	1,00,000	0		17,14,671	18,14,671		
				Voted-Sixth-Schedule-Garo	427	Voucher	70,16,427	0	6,50,290	0		63,66,137	70,16,427		
				Voted-Sixth-Schedule-Garo	428	Voucher	32,66,150	0	2,20,430	0		30,45,720	32,66,150		
			Total Object Head-- 1 :				1,24,44,320	21,000	10,20,720	0		1,14,02,600	1,24,23,320		
			02. Wages	Voted-Sixth-Schedule-Garo	655	Voucher	2,27,370	0	0	0		2,27,370	2,27,370		
				Voted-Sixth-Schedule-Garo	656	Voucher	2,27,725	0	0	0		2,27,725	2,27,725		
				Total Object Head-- 2 :				4,55,095	0	0	0		4,55,095	4,55,095	
			06. Medical Treatment	Voted-Sixth-Schedule-Garo	1055	Voucher	5,19,552	0	0	0		5,19,552	5,19,552		
				Total Object Head-- 6 :				5,19,552	0	0	0		5,19,552	5,19,552	
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1570	Voucher	53,600	0	0	0		53,600	53,600		
				Total Object Head-- 11 :				53,600	0	0	0		53,600	53,600	

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700003		Principal	Tura Govt. College	Tura											
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	03	103	(13) Government College				Total Sub Head :				1,34,72,567	21,000	10,20,720	0	1,24,30,847	1,34,51,567	
							Total Minor Head 103 :				1,34,72,567	21,000	10,20,720	0	1,24,30,847	1,34,51,567	
							Total Sub Major Head 3 :				1,34,72,567	21,000	10,20,720	0	1,24,30,847	1,34,51,567	
							Total Major Head 2202 :				1,56,04,624	21,000	11,18,720	6,600	1,44,58,304	1,55,83,624	
							Total of Month :				1,56,04,624	21,000	11,18,720	6,600	1,44,58,304	1,55,83,624	
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	1199	Voucher	1,72,129	0	0	0	1,72,129	1,72,129	
								Voted-Sixth-Schedule-Garo	1431	Voucher	3,23,891	0	0	0	3,23,891	3,23,891	
								Voted-Sixth-Schedule-Garo	1432	Voucher	15,807	0	0	0	15,807	15,807	
								Voted-Sixth-Schedule-Garo	2565	Voucher	27,581	0	0	0	27,581	27,581	
								Voted-Sixth-Schedule-Garo	315	Voucher	18,70,966	0	90,500	0	17,80,466	18,70,966	
								Voted-Sixth-Schedule-Garo	798	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
								Voted-Sixth-Schedule-Garo	799	Voucher	1,14,192	0	0	0	1,14,192	1,14,192	
								Voted-Sixth-Schedule-Garo	800	Voucher	1,74,064	0	0	0	1,74,064	1,74,064	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :			28,14,630	0	90,500	0	27,24,130	28,14,630		
					02. Wages	Voted-Sixth-Schedule-Garo	382	Voucher	4,28,192	0	0	0	4,28,192	4,28,192		
					Total Object Head-- 2 :			4,28,192	0	0	0	4,28,192	4,28,192			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1287	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Garo	638	Voucher	58,000	0	0	0	58,000	58,000		
					Total Object Head-- 13 :			98,000	0	0	0	98,000	98,000			
					Total Sub Head :			33,40,822	0	90,500	0	32,50,322	33,40,822			
					Total Minor Head 109 :			33,40,822	0	90,500	0	32,50,322	33,40,822			
					Total Sub Major Head 2 :			33,40,822	0	90,500	0	32,50,322	33,40,822			
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	9,56,097	0	1,50,000	0
Voted-Sixth-Schedule-Garo	1285	Voucher	6,53,205	0						0	0	6,53,205	6,53,205			
Voted-Sixth-Schedule-Garo	2153	Voucher	63,44,536	0						0	0	63,44,536	63,44,536			
Voted-Sixth-Schedule-Garo	317	Voucher	17,14,113	21,000						91,500	0	16,01,613	16,93,113			
Voted-Sixth-Schedule-Garo	3404	Voucher	67,41,000	0						0	0	67,41,000	67,41,000			
Voted-Sixth-Schedule-Garo	3408	Voucher	3,00,300	0						0	0	3,00,300	3,00,300			
Voted-Sixth-	35	Voucher	2,97,137	0						50,000	0	2,47,137	2,97,137			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	427	Voucher	62,72,847	0	5,21,790	0	57,51,057	62,72,847		
						Voted-Sixth-Schedule-Garo	428	Voucher	32,78,560	0	2,20,430	0	30,58,130	32,78,560		
						Voted-Sixth-Schedule-Garo	809	Voucher	22,65,436	0	0	0	22,65,436	22,65,436		
						Voted-Sixth-Schedule-Garo	998	Voucher	1,21,558	0	17,500	0	1,04,058	1,21,558		
						Total Object Head-- 1 :				2,89,44,789	21,000	10,51,220	0	2,78,72,569	2,89,23,789	
					02. Wages	Voted-Sixth-Schedule-Garo	829	Voucher	2,12,212	0	0	0	2,12,212	2,12,212		
						Voted-Sixth-Schedule-Garo	831	Voucher	2,05,038	0	0	0	2,05,038	2,05,038		
						Total Object Head-- 2 :				4,17,250	0	0	0	4,17,250	4,17,250	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	2002	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3345	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 11 :				25,000	0	0	0	25,000	25,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3342	Voucher	13,750	0	0	0	13,750	13,750		
						Voted-Sixth-Schedule-Garo	3371	Voucher	1,62,390	0	0	0	1,62,390	1,62,390		
						Voted-Sixth-Schedule-Garo	3385	Voucher	47,730	0	0	0	47,730	47,730		
						Voted-Sixth-	3391	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700003 Principal Tura Govt. College Tura													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3400	Voucher	93,450	0	0	0	93,450	93,450		
					Voted-Sixth-Schedule-Garo	3402	Voucher	2,10,980	0	0	0	2,10,980	2,10,980		
					Voted-Sixth-Schedule-Garo	3403	Voucher	4,29,430	0	0	0	4,29,430	4,29,430		
					Voted-Sixth-Schedule-Garo	3411	Voucher	1,90,000	0	0	0	1,90,000	1,90,000		
					Voted-Sixth-Schedule-Garo	3412	Voucher	1,62,270	0	0	0	1,62,270	1,62,270		
				Total Object Head-- 13 :				14,10,000	0	0	0	14,10,000	14,10,000		
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3347	Voucher	41,844	0	0	0	41,844	41,844		
					Voted-Sixth-Schedule-Garo	3351	Voucher	3,014	0	0	0	3,014	3,014		
					Total Object Head-- 14 :				44,858	0	0	0	44,858	44,858	
				Total Sub Head :				3,12,16,897	21,000	10,51,220	0	3,01,44,677	3,11,95,897		
			(18) Exposure Visits For The Students Of Government Colleges	50.Other Charges	General-Voted	1660	Voucher	22,00,000	0	0	0	22,00,000	22,00,000		
					Total Object Head-- 50 :				22,00,000	0	0	0	22,00,000	22,00,000	
			Total Sub Head :				22,00,000	0	0	0	22,00,000	22,00,000			
			(23) Excursion For College Students	50. Other Charges	General-Voted	2147	Voucher	7,36,100	0	0	0	7,36,100	7,36,100		
					General-Voted	3352	Voucher	5,20,000	0	0	0	5,20,000	5,20,000		
					Total Object Head-- 50 :				12,56,100	0	0	0	12,56,100	12,56,100	
					Total Sub Head :				12,56,100	0	0	0	12,56,100	12,56,100	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700003 Principal Tura Govt. College Tura															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	103	Total Minor Head 103 :							3,46,72,997	21,000	10,51,220		0	3,36,00,777	3,46,51,997	
			Total Sub Major Head 3 :							3,46,72,997	21,000	10,51,220		0	3,36,00,777	3,46,51,997	
			Total Major Head 2202 :							3,80,13,819	21,000	11,41,720		0	3,68,51,099	3,79,92,819	
			Total of Month :							3,80,13,819	21,000	11,41,720		0	3,68,51,099	3,79,92,819	
				Total of DDO 700003 :							20,92,75,001	1,32,000	1,45,19,295	6,16,000	19,40,07,706	20,91,43,001	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	20,91,43,001
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							2,81,13,722
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Garo							11,94,597
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							3,24,100
2202	03	103	(12) B.Ed Government College, Tura				0			Voted-Sixth-Schedule-Garo							-1,96,048
(13) Government College									Voted-Sixth-Schedule-Garo								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Tura Treasury					
D.D.O. :	700003	Principal	Tura Govt. College	Tura		
<u>Summary of DDO wise expenditure</u>						
2202	03	103		0	(01) Salaries, Sumtuary Allowance	16,56,50,624
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo44,04,700
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo31,12,605
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo2,20,161
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo18,60,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo1,34,849
2202	03	103	(13) Government College	0	50.Other Charges	Voted-Sixth-Schedule-Garo7,74,000
2202	03	103	(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted22,00,000
2202	03	103	(23) Excursion For College Students	0	50. Other Charges	General-Voted12,56,100
						20,91,43,001

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004	Principal	College Of Teacher Education	Tura											
Month of Account:		APR/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	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	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		
					Total Object Head-- 1 :					5,05,488	0	92,630	0	4,12,858	5,05,488	
					02. Wages	Voted-Sixth-Schedule-Garo	492	Voucher	3,65,038	0	0	0	3,65,038	3,65,038		
						Total Object Head-- 2 :					3,65,038	0	0	0	3,65,038	3,65,038
					Total Sub Head :					8,70,526	0	92,630	0	7,77,896	8,70,526	
					Total Minor Head 103 :					8,70,526	0	92,630	0	7,77,896	8,70,526	
Total Sub Major Head 3 :					8,70,526	0	92,630	0	7,77,896	8,70,526						
Total Major Head 2202 :					8,70,526	0	92,630	0	7,77,896	8,70,526						
Total of Month :					8,70,526	0	92,630	0	7,77,896	8,70,526						
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		MAY/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	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		
						Voted-Sixth-Schedule-Garo	166	Voucher	2,49,594	0	32,630	0	2,16,964	2,49,594		
						Total Object Head-- 1 :				5,32,544	0	82,630	0	4,49,914	5,32,544	
					02. Wages	Voted-Sixth-Schedule-Garo	174	Voucher	3,26,220	0	0	0	3,26,220	3,26,220		
						Total Object Head-- 2 :				3,26,220	0	0	0	3,26,220	3,26,220	
						Total Sub Head :				8,58,764	0	82,630	0	7,76,134	8,58,764	
					Total Minor Head 103 :				8,58,764	0	82,630	0	7,76,134	8,58,764		
					Total Sub Major Head 3 :				8,58,764	0	82,630	0	7,76,134	8,58,764		
					Total Major Head 2202 :				8,58,764	0	82,630	0	7,76,134	8,58,764		
					Total of Month :				8,58,764	0	82,630	0	7,76,134	8,58,764		
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	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		
						Total Object Head-- 31 :				8,56,650	0	0	0	8,56,650	8,56,650	
						Total Sub Head :				8,56,650	0	0	0	8,56,650	8,56,650	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700004 Principal College Of Teacher Education Tura													
Month of Account:		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 Total Minor Head 105 :							8,56,650	0	0	0	8,56,650	8,56,650	
		Total Sub Major Head 2 :							8,56,650	0	0	0	8,56,650	8,56,650	
	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	
						Total Object Head-- 1 :			27,97,072	0	2,62,630	0	25,34,442	27,97,072	
					02. Wages	Voted-Sixth-Schedule-Garo	966	Voucher	3,04,472	0	0	0	3,04,472	3,04,472	
						Total Object Head-- 2 :			3,04,472	0	0	0	3,04,472	3,04,472	
					Total Sub Head :			31,01,544	0	2,62,630	0	28,38,914	31,01,544		
					Total Minor Head 103 :			31,01,544	0	2,62,630	0	28,38,914	31,01,544		
					Total Sub Major Head 3 :			31,01,544	0	2,62,630	0	28,38,914	31,01,544		
	Total Major Head 2202 :				39,58,194	0	2,62,630	0	36,95,564	39,58,194					
Total of Month :				39,58,194	0	2,62,630	0	36,95,564	39,58,194						
Month of Account:		JUL/2024													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		JUL/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	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	297	Voucher	32,352	0	0	0	0	32,352	32,352
							Voted-Sixth-Schedule-Garo	298	Voucher	22,476	0	0	0	0	22,476	22,476
							Voted-Sixth-Schedule-Garo	299	Voucher	4,04,400	0	40,000	0	0	3,64,400	4,04,400
							Voted-Sixth-Schedule-Garo	300	Voucher	2,49,594	0	32,630	0	0	2,16,964	2,49,594
							Voted-Sixth-Schedule-Garo	301	Voucher	2,82,950	0	50,000	0	0	2,32,950	2,82,950
							Voted-Sixth-Schedule-Garo	302	Voucher	3,47,968	0	55,000	0	0	2,92,968	3,47,968
						Total Object Head-- 1 :				13,39,740	0	1,77,630	0	11,62,110	13,39,740	
					02. Wages		Voted-Sixth-Schedule-Garo	329	Voucher	3,28,439	0	0	0	0	3,28,439	3,28,439
						Total Object Head-- 2 :				3,28,439	0	0	0	3,28,439	3,28,439	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1136	Voucher	17,160	0	0	0	0	17,160	17,160
							Voted-Sixth-Schedule-Garo	1175	Voucher	15,600	0	0	0	0	15,600	15,600
						Total Object Head-- 11 :				32,760	0	0	0	32,760	32,760	
					Total Sub Head :				17,00,939	0	1,77,630	0	15,23,309	17,00,939		
					Total Minor Head 103 :				17,00,939	0	1,77,630	0	15,23,309	17,00,939		
					Total Sub Major Head 3 :				17,00,939	0	1,77,630	0	15,23,309	17,00,939		
					Total Major Head 2202 :				17,00,939	0	1,77,630	0	15,23,309	17,00,939		

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Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700004 Principal College Of Teacher Education Tura																			
Month of Account:		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						
Total of Month :										17,00,939	0	1,77,630		0	15,23,309	17,00,939					
Month of Account:		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	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					
						Total Object Head-- 1 :				13,15,806	0	1,78,120		0	11,37,686	13,15,806					
					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					
						Total Object Head-- 2 :				5,36,396	0	0		0	5,36,396	5,36,396					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1203	Voucher	3,00,000	0	0		0	3,00,000	3,00,000					
						Total Object Head-- 13 :				3,00,000	0	0		0	3,00,000	3,00,000					
					Total Sub Head :										21,52,202	0	1,78,120		0	19,74,082	21,52,202
					Total Minor Head 103 :										21,52,202	0	1,78,120		0	19,74,082	21,52,202

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Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700004 Principal College Of Teacher Education Tura																
Month of Account:		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					Total Sub Major Head 3 :				21,52,202	0	1,78,120		0	19,74,082	21,52,202		
						Total Major Head 2202 :				21,52,202	0	1,78,120		0	19,74,082	21,52,202		
						Total of Month :				21,52,202	0	1,78,120		0	19,74,082	21,52,202		
Month of Account:		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	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		
						Total Object Head-- 31 :					2,85,550	0	0	0	2,85,550	2,85,550		
						Total Sub Head :					2,85,550	0	0	0	2,85,550	2,85,550		
						Total Minor Head 105 :					2,85,550	0	0	0	2,85,550	2,85,550		
						Total Sub Major Head 2 :					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		
						Voted-Sixth-Schedule-Garo				3,57,835	0	55,000		0	3,02,835	3,57,835		
						Voted-Sixth-Schedule-Garo				2,91,350	0	50,000		0	2,41,350	2,91,350		
						Voted-Sixth-Schedule-Garo				2,54,571	0	43,120		0	2,11,451	2,54,571		
						Total Object Head-- 1 :					13,15,806	0	1,88,120		0	11,27,686	13,15,806	
					02. Wages	Voted-Sixth-		725										

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		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	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
						Total Object Head-- 2 :				3,04,472	0	0	0		3,04,472	3,04,472
						Total Sub Head :				16,20,278	0	1,88,120	0		14,32,158	16,20,278
						Total Minor Head 103 :				16,20,278	0	1,88,120	0		14,32,158	16,20,278
						Total Sub Major Head 3 :				16,20,278	0	1,88,120	0		14,32,158	16,20,278
						Total Major Head 2202 :				19,05,828	0	1,88,120	0		17,17,708	19,05,828
						Total of Month :				19,05,828	0	1,88,120	0		17,17,708	19,05,828
Month of Account:		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	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
							Voted-Sixth-Schedule-Garo	84	Voucher	4,12,050	0	40,000	0		3,72,050	4,12,050
							Voted-Sixth-Schedule-Garo	85	Voucher	3,57,835	0	55,000	0		3,02,835	3,57,835
							Voted-Sixth-Schedule-Garo	86	Voucher	2,54,571	0	43,120	0		2,11,451	2,54,571
						Total Object Head-- 1 :				13,15,806	0	1,88,120	0		11,27,686	13,15,806
					02. Wages		Voted-Sixth-	81	Voucher	58,756	0	0	0		58,756	58,756

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		OCT/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	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		
						Total Object Head-- 2 :			4,65,680	0	0	0	4,65,680	4,65,680		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1688	Voucher	10,200	0	0	0	10,200	10,200		
						Total Object Head-- 11 :			10,200	0	0	0	10,200	10,200		
						Total Sub Head :			17,91,686	0	1,88,120	0	16,03,566	17,91,686		
					Total Minor Head 103 :			17,91,686	0	1,88,120	0	16,03,566	17,91,686			
					Total Sub Major Head 3 :			17,91,686	0	1,88,120	0	16,03,566	17,91,686			
					Total Major Head 2202 :			17,91,686	0	1,88,120	0	16,03,566	17,91,686			
					Total of Month :			17,91,686	0	1,88,120	0	16,03,566	17,91,686			
Month of Account:		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	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-	603	Voucher	4,12,050	0	40,000	0	3,72,050	4,12,050		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		NOV/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	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		
						Voted-Sixth-Schedule-Garo	605	Voucher	3,57,835	0	55,000	0	3,02,835	3,57,835		
						Voted-Sixth-Schedule-Garo	606	Voucher	2,54,571	0	43,120	0	2,11,451	2,54,571		
						Total Object Head-- 1 :				13,63,134	0	1,88,120	0	11,75,014	13,63,134	
					02. Wages	Voted-Sixth-Schedule-Garo	456	Voucher	3,35,952	0	0	0	3,35,952	3,35,952		
						Voted-Sixth-Schedule-Garo	616	Voucher	34,980	0	0	0	34,980	34,980		
						Total Object Head-- 2 :				3,70,932	0	0	0	3,70,932	3,70,932	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1921	Voucher	20,160	0	0	0	20,160	20,160		
						Total Object Head-- 11 :				20,160	0	0	0	20,160	20,160	
					Total Sub Head :				17,54,226	0	1,88,120	0	15,66,106	17,54,226		
					Total Minor Head 103 :				17,54,226	0	1,88,120	0	15,66,106	17,54,226		
					Total Sub Major Head 3 :				17,54,226	0	1,88,120	0	15,66,106	17,54,226		
					Total Major Head 2202 :				17,54,226	0	1,88,120	0	15,66,106	17,54,226		
					Total of Month :				17,54,226	0	1,88,120	0	15,66,106	17,54,226		
Month of Account:		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)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		DEC/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	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		
						Voted-Sixth-Schedule-Garo	2051	Voucher	4,20,291	0	50,000	0	3,70,291	4,20,291		
						Voted-Sixth-Schedule-Garo	2052	Voucher	2,59,368	0	43,120	0	2,16,248	2,59,368		
						Voted-Sixth-Schedule-Garo	2057	Voucher	3,64,870	0	35,000	0	3,29,870	3,64,870		
						Voted-Sixth-Schedule-Garo	460	Voucher	4,12,050	0	50,000	0	3,62,050	4,12,050		
						Voted-Sixth-Schedule-Garo	463	Voucher	2,91,350	0	50,000	0	2,41,350	2,91,350		
						Voted-Sixth-Schedule-Garo	466	Voucher	3,64,870	0	35,000	0	3,29,870	3,64,870		
						Voted-Sixth-Schedule-Garo	470	Voucher	1,98,230	0	29,120	0	1,69,110	1,98,230		
						Voted-Sixth-Schedule-Garo	473	Voucher	61,138	0	10,000	0	51,138	61,138		
					Total Object Head-- I :					26,69,304	0	3,52,240	0	23,17,064	26,69,304	
					02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	3,27,758	0	0	0	3,27,758	3,27,758		
						Total Object Head-- 2 :					3,27,758	0	0	0	3,27,758	3,27,758
					(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		
						Total Object Head-- II :					26,880	0	0	0	26,880	26,880
					(13) Office Expenses	Voted-Sixth-	745	Voucher	1,50,595	0	0	0	1,50,595	1,50,595		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700004	Principal	College Of Teacher Education	Tura											
Month of Account:		DEC/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	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Total Object Head-- 13 :				1,50,595	0	0	0	1,50,595	1,50,595	
						Total Sub Head :				31,74,537	0	3,52,240	0	28,22,297	31,74,537	
						Total Minor Head 103 :				31,74,537	0	3,52,240	0	28,22,297	31,74,537	
						Total Sub Major Head 3 :				31,74,537	0	3,52,240	0	28,22,297	31,74,537	
						Total Major Head 2202 :				31,74,537	0	3,52,240	0	28,22,297	31,74,537	
						Total of Month :				31,74,537	0	3,52,240	0	28,22,297	31,74,537	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		197	Voucher	3,39,780	0	0	0	3,39,780	3,39,780	
					Total Object Head-- 2 :				3,39,780	0	0	0	3,39,780	3,39,780		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		423	Voucher	2,15,000	0	0	0	2,15,000	2,15,000	
					Total Object Head-- 13 :				2,15,000	0	0	0	2,15,000	2,15,000		
					Total Sub Head :				5,54,780	0	0	0	5,54,780	5,54,780		
					Total Minor Head 103 :				5,54,780	0	0	0	5,54,780	5,54,780		
Total Sub Major Head 3 :				5,54,780	0	0	0	5,54,780	5,54,780							

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Tura Treasury													
D.D.O. :				700004	Principal	College Of Teacher Education	Tura										
Month of Account:				JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202						Total Major Head	2202 :				5,54,780	0	0	0	5,54,780	5,54,780	
						Total of Month :				5,54,780	0	0	0	5,54,780	5,54,780		
Month of Account:				FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		329	Voucher	3,64,870	0	35,000	0	3,29,870	3,64,870		
						Voted-Sixth-Schedule-Garo		570	Voucher	4,20,291	0	50,000	0	3,70,291	4,20,291		
						Voted-Sixth-Schedule-Garo		572	Voucher	2,97,137	0	50,000	0	2,47,137	2,97,137		
						Voted-Sixth-Schedule-Garo		573	Voucher	2,61,558	0	43,300	0	2,18,258	2,61,558		
						Voted-Sixth-Schedule-Garo		897	Voucher	28,935	0	0	0	28,935	28,935		
						Voted-Sixth-Schedule-Garo		983	Voucher	41,205	0	0	0	41,205	41,205		
						Total Object Head-- 1 :				14,13,996	0	1,78,300	0	12,35,696	14,13,996		
					02. Wages	Voted-Sixth-Schedule-Garo		64	Voucher	3,51,106	0	0	0	3,51,106	3,51,106		
						Total Object Head-- 2 :				3,51,106	0	0	0	3,51,106	3,51,106		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1419	Voucher	2,34,000	0	0	0	2,34,000	2,34,000		
						Total Object Head-- 13 :				2,34,000	0	0	0	2,34,000	2,34,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1338	Voucher	25,200	0	0		0	25,200	25,200
						Total Object Head-- 14 :				25,200	0	0		0	25,200	25,200
						Total Sub Head :				20,24,302	0	1,78,300		0	18,46,002	20,24,302
						Total Minor Head 103 :				20,24,302	0	1,78,300		0	18,46,002	20,24,302
						Total Sub Major Head 3 :				20,24,302	0	1,78,300		0	18,46,002	20,24,302
						Total Major Head 2202 :				20,24,302	0	1,78,300		0	18,46,002	20,24,302
						Total of Month :				20,24,302	0	1,78,300		0	18,46,002	20,24,302
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	347	Voucher	3,64,870	0	35,000		0	3,29,870	3,64,870
							Voted-Sixth-Schedule-Garo	348	Voucher	2,61,558	0	43,300		0	2,18,258	2,61,558
							Voted-Sixth-Schedule-Garo	858	Voucher	2,95,137	0	50,000		0	2,45,137	2,95,137
							Voted-Sixth-Schedule-Garo	872	Voucher	4,29,471	0	50,500		0	3,78,971	4,29,471
						Total Object Head-- 1 :				13,51,036	0	1,78,800		0	11,72,236	13,51,036
					02. Wages		Voted-Sixth-	915	Voucher	3,08,282	0	0		0	3,08,282	3,08,282

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 2 :				3,08,282	0	0	0	0	3,08,282	3,08,282
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1224	Voucher	14,200	0	0	0	14,200	14,200		
						Voted-Sixth-Schedule-Garo	1225	Voucher	16,200	0	0	0	16,200	16,200		
						Voted-Sixth-Schedule-Garo	1354	Voucher	6,340	0	0	0	6,340	6,340		
						Voted-Sixth-Schedule-Garo	1366	Voucher	13,440	0	0	0	13,440	13,440		
						Voted-Sixth-Schedule-Garo	1961	Voucher	6,160	0	0	0	6,160	6,160		
						Voted-Sixth-Schedule-Garo	2093	Voucher	6,960	0	0	0	6,960	6,960		
						Voted-Sixth-Schedule-Garo	3090	Voucher	20,944	0	0	0	20,944	20,944		
						Voted-Sixth-Schedule-Garo	3094	Voucher	12,600	0	0	0	12,600	12,600		
						Voted-Sixth-Schedule-Garo	3711	Voucher	16,584	0	0	0	16,584	16,584		
						Total Object Head-- 11 :				1,13,428	0	0	0	1,13,428	1,13,428	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2479	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	3086	Voucher	12,00,000	0	0	0	12,00,000	12,00,000		
						Voted-Sixth-Schedule-Garo	3750	Voucher	49,206	0	0	0	49,206	49,206		
						Total Object Head-- 13 :				15,49,206	0	0	0	15,49,206	15,49,206	
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3368	Voucher	2,000	0	0	0	2,000	2,000	

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Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700004 Principal College Of Teacher Education Tura															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	3479	Voucher	1,18,000	0	0	0	0	1,18,000	1,18,000	
						Total Object Head-- 14 :				1,20,000	0	0	0	0	1,20,000	1,20,000	
						Total Sub Head :				34,41,952	0	1,78,800	0	0	32,63,152	34,41,952	
						Total Minor Head 103 :				34,41,952	0	1,78,800	0	0	32,63,152	34,41,952	
						Total Sub Major Head 3 :				34,41,952	0	1,78,800	0	0	32,63,152	34,41,952	
						Total Major Head 2202 :				34,41,952	0	1,78,800	0	0	32,63,152	34,41,952	
						Total of Month :				34,41,952	0	1,78,800	0	0	32,63,152	34,41,952	
						Total of DDO 700004 :				2,41,87,936	0	20,67,340	0	0	2,21,20,596	2,41,87,936	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,41,87,936	
Summary of DDO wise expenditure																	
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								1,59,68,395	
(12) B.Ed Government College, Tura						02. Wages	Voted-Sixth-Schedule-Garo										

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700004	Principal	College Of Teacher Education	Tura			
<u>Summary of DDO wise expenditure</u>							
2202	03	103				0	43,28,575
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,03,428
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	24,48,801
2202	03	103	(12) B.Ed Government College, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,45,200
							2,41,87,936

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		APR/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-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		
						Total Object Head-- I :		16,96,554	0	1,07,400	13,200	15,75,954	16,96,554			
					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		
					Total Object Head-- 2 :		3,35,305	0	0	0	3,35,305	3,35,305				
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1334	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- II :		4,500	0	0	0	4,500	4,500			
					Total Sub Head :		20,36,359	0	1,07,400	13,200	19,15,759	20,36,359				
								(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	555	Voucher	15,52,610	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		APR/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	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	
						Total Object Head-- 1 :				20,92,039	0	2,52,500	3,300	18,36,239	20,92,039	
					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	
						Total Object Head-- 2 :				1,08,510	0	0	0	1,08,510	1,08,510	
					Total Sub Head :				22,00,549	0	2,52,500	3,300	19,44,749	22,00,549		
					Total Minor Head 3 :				42,36,908	0	3,59,900	16,500	38,60,508	42,36,908		
					Total Sub Major Head 80 :				42,36,908	0	3,59,900	16,500	38,60,508	42,36,908		
					Total Major Head 2202 :				42,36,908	0	3,59,900	16,500	38,60,508	42,36,908		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																
Month of Account:		APR/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												42,36,908	0	3,59,900	16,500	38,60,508	42,36,908	
Month of Account:		MAY/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	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	
Total Object Head-- 1 :												16,28,202	0	1,07,400	13,200	15,07,602	16,28,202	
					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	
Total Object Head-- 2 :												65,940	0	0	0	65,940	65,940	
Total Sub Head :												16,94,142	0	1,07,400	13,200	15,73,542	16,94,142	
			(35) Diet-Central Assistance For Css	0	01. Salaries			Centrally Sponsored Schemes	General-Voted	108	Voucher	13,93,387	0	2,29,500	0	11,63,887	13,93,387	
								Centrally Sponsored Schemes	General-Voted	110	Voucher	56,645	0	0	0	56,645	56,645	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		MAY/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	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	
						Total Object Head-- 1 :				19,37,304	0	2,52,500	3,300	16,81,504	19,37,304	
					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	
						Total Object Head-- 2 :				1,08,510	0	0	0	1,08,510	1,08,510	
					Total Sub Head :				20,45,814	0	2,52,500	3,300	17,90,014	20,45,814		
					Total Minor Head 3 :				37,39,956	0	3,59,900	16,500	33,63,556	37,39,956		
					Total Sub Major Head 80 :				37,39,956	0	3,59,900	16,500	33,63,556	37,39,956		
					Total Major Head 2202 :				37,39,956	0	3,59,900	16,500	33,63,556	37,39,956		
Total of Month :				37,39,956	0	3,59,900	16,500	33,63,556	37,39,956							
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																
Month of Account:		JUN/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	(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			
							Voted-Sixth-Schedule-Garo	91	Voucher	1,44,065	0	20,000	0	1,24,065	1,44,065			
							Voted-Sixth-Schedule-Garo	92	Voucher	8,54,601	0	68,900	2,200	7,83,501	8,54,601			
						Total Object Head-- I :					16,20,562	0	1,07,400	13,200	14,99,962	16,20,562		
			Total Sub Head :										16,20,562	0	1,07,400	13,200	14,99,962	16,20,562
			(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			
						Centrally Sponsored Schemes	General-Voted	1230	Voucher	1,75,446	0	0	0	1,75,446	1,75,446			
						Centrally Sponsored Schemes	General-Voted	337	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454			
						Centrally Sponsored Schemes	General-Voted	341	Voucher	18,024	0	0	0	18,024	18,024			
						Centrally Sponsored Schemes	General-Voted	648	Voucher	1,59,223	0	0	0	1,59,223	1,59,223			
						Centrally Sponsored Schemes	General-Voted	89	Voucher	13,93,387	0	2,19,500	0	11,73,887	13,93,387			
			Total Object Head-- I :					21,62,686	0	2,42,500	3,300	19,16,886	21,62,686					
			Total Sub Head :										21,62,686	0	2,42,500	3,300	19,16,886	21,62,686

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	Total Minor Head 3 :						37,83,248	0	3,49,900	16,500	34,16,848	37,83,248	
			Total Sub Major Head 80 :						37,83,248	0	3,49,900	16,500	34,16,848	37,83,248	
			Total Major Head 2202 :						37,83,248	0	3,49,900	16,500	34,16,848	37,83,248	
Total of Month :						37,83,248	0	3,49,900	16,500	34,16,848	37,83,248				
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	(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	
						Voted-Sixth-Schedule-Garo	321	Voucher	8,54,601	0	68,900	2,200	7,83,501	8,54,601	
						Voted-Sixth-Schedule-Garo	322	Voucher	6,21,896	0	18,500	11,000	5,92,396	6,21,896	
						Total Object Head-- 1 :			16,20,562	0	1,07,400	13,200	14,99,962	16,20,562	
			Total Sub Head :						16,20,562	0	1,07,400	13,200	14,99,962	16,20,562	
			(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
						Centrally Sponsored Schemes	General-Voted	1169	Voucher	77,242	0	0	0	77,242	77,242
						Centrally Sponsored	General-Voted	314	Voucher	13,93,387	0	2,19,500	0	11,73,887	13,93,387

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		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 Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	315	Voucher	4,07,454	0	23,000	3,300	3,81,154	4,07,454	
					Total Object Head-- 1 :					19,39,876	0	2,42,500	3,300	16,94,076	19,39,876	
					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	
					Total Object Head-- 2 :					2,17,020	0	0	0	2,17,020	2,17,020	
					Total Sub Head :					21,56,896	0	2,42,500	3,300	19,11,096	21,56,896	
					Total Minor Head 3 :					37,77,458	0	3,49,900	16,500	34,11,058	37,77,458	
					Total Sub Major Head 80 :					37,77,458	0	3,49,900	16,500	34,11,058	37,77,458	
					Total Major Head 2202 :					37,77,458	0	3,49,900	16,500	34,11,058	37,77,458	
Total of Month :					37,77,458	0	3,49,900	16,500	34,11,058	37,77,458						
Month of Account:		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	31 Grants-In-Aid (Salary)		General-Voted	5307	Challan	-1,00,000	0	0	0	-1,00,000	-1,00,000	
					Total Object Head-- 31 :					-1,00,000	0	0	0	-1,00,000	-1,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills															
Month of Account:		AUG/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	(02) Directorate (Scert)					Total Sub Head :			-1,00,000	0	0	0	-1,00,000	-1,00,000	
			(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	
							Total Object Head-- 1 :				16,67,508	0	1,07,400	13,200	15,46,908	16,67,508	
					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	
							Total Object Head-- 2 :				2,02,216	0	0	0	2,02,216	2,02,216	
					(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	
							Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
					14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo	956	Voucher		30,265	0	0	0	30,265	30,265	
							Total Object Head-- 14 :				30,265	0	0	0	30,265	30,265	
								Total Sub Head :			19,29,989	0	1,07,400	13,200	18,09,389	19,29,989	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1434	Voucher		23,173	0	0	0	23,173	23,173	
						Centrally	General-Voted	85	Voucher		14,28,708	0	2,02,500	0	12,26,208	14,28,708	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		AUG/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	
						Total Object Head-- 1 :				19,20,525	0	2,25,500	3,300	16,91,725	19,20,525	
					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	
						Total Object Head-- 2 :				1,08,510	0	0	0	1,08,510	1,08,510	
					Total Sub Head :				20,29,035	0	2,25,500	3,300	18,00,235	20,29,035		
					Total Minor Head 3 :				38,59,024	0	3,32,900	16,500	35,09,624	38,59,024		
					Total Sub Major Head 80 :				38,59,024	0	3,32,900	16,500	35,09,624	38,59,024		
Total Major Head 2202 :				38,59,024	0	3,32,900	16,500	35,09,624	38,59,024							
Total of Month :				38,59,024	0	3,32,900	16,500	35,09,624	38,59,024							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		SEP/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	(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		
						Total Object Head-- 1 :				16,67,508	0	1,07,400	13,200	15,46,908	16,67,508	
					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		
						Total Object Head-- 2 :				68,138	0	0	0	68,138	68,138	
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	508	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- 11 :				4,500	0	0	0	4,500	4,500	
					Total Sub Head :					17,40,146	0	1,07,400	13,200	16,19,546	17,40,146	
			(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	
						Centrally Sponsored Schemes	General-Voted	438	Voucher	4,14,575	0	23,000	3,300	3,88,275	4,14,575	
						Centrally Sponsored Schemes	General-Voted	440	Voucher	77,242	0	0	0	77,242	77,242	
						Total Object Head-- 1 :				19,20,525	0	2,25,500	3,300	16,91,725	19,20,525	
					02. Wages	Centrally	General-Voted	948	Voucher	93,240	0	0	0	93,240	93,240	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		SEP/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 C	0	02. Wages	Centrally Sponsored Schemes	General-Voted	949	Voucher	15,270	0	0	0	0	15,270	15,270
Total Object Head-- 2 :										1,08,510	0	0	0	0	1,08,510	1,08,510
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	443	Voucher	12,600	0	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	444	Voucher	12,600	0	0	0	0	12,600	12,600
						Centrally Sponsored Schemes	General-Voted	445	Voucher	13,050	0	0	0	0	13,050	13,050
						Centrally Sponsored Schemes	General-Voted	446	Voucher	13,050	0	0	0	0	13,050	13,050
						Centrally Sponsored Schemes	General-Voted	447	Voucher	14,400	0	0	0	0	14,400	14,400
						Centrally Sponsored Schemes	General-Voted	452	Voucher	13,050	0	0	0	0	13,050	13,050
Total Object Head-- 11 :										78,750	0	0	0	0	78,750	78,750
Total Sub Head :										21,07,785	0	2,25,500	3,300	18,78,985	21,07,785	
Total Minor Head 3 :										38,47,931	0	3,32,900	16,500	34,98,531	38,47,931	
Total Sub Major Head 80 :										38,47,931	0	3,32,900	16,500	34,98,531	38,47,931	
Total Major Head 2202 :										38,47,931	0	3,32,900	16,500	34,98,531	38,47,931	

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

Page No. 1192
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		SEP/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		
Total of Month :										38,47,931	0	3,32,900	16,500	34,98,531	38,47,931	
Month of Account:		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	(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	
							Total Object Head-- 1 :			16,67,508	0	97,400	13,200	15,56,908	16,67,508	
						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	
							Total Object Head-- 2 :			80,214	0	0	0	80,214	80,214	
						11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1516	Voucher	4,500	0	0	0	4,500	4,500	
							Total Object Head-- 11 :			4,500	0	0	0	4,500	4,500	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills															
Month of Account:		OCT/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	(29) D.I.E.T	Total Sub Head :								17,52,222	0	97,400	13,200	16,41,622	17,52,222
			(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	
					Total Object Head-- 1 :							18,56,585	0	2,25,500	3,300	16,27,785	18,56,585
					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	
					Total Object Head-- 2 :							1,31,910	0	0	0	1,31,910	1,31,910
					Total Sub Head :							19,88,495	0	2,25,500	3,300	17,59,695	19,88,495
					Total Minor Head 3 :							37,40,717	0	3,22,900	16,500	34,01,317	37,40,717
					Total Sub Major Head 80 :							37,40,717	0	3,22,900	16,500	34,01,317	37,40,717

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Tura Treasury												
D.D.O. :				700005	Principal District Institute Of Education & Training West Garo Hills											
Month of Account:				OCT/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						Total Major Head	2202 :				37,40,717	0	3,22,900	16,500	34,01,317	37,40,717
						Total of Month :				37,40,717	0	3,22,900	16,500	34,01,317	37,40,717	
Month of Account:				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	(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	
						Total Object Head-- 1 :				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	
						Total Object Head-- 2 :				70,556	0	0	0	70,556	70,556	
					Total Sub Head :						18,67,352	0	91,000	13,200	17,63,152	18,67,352

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		NOV/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	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	General-Voted	912	Voucher	1,27,048	0	60,000	0	67,048	1,27,048	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		NOV/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	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	
Total Object Head-- 1 :										34,40,858	0	4,68,000	3,300	29,69,558	34,40,858	
					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	
Total Object Head-- 2 :										1,12,410	0	0	0	1,12,410	1,12,410	
Total Sub Head :										35,53,268	0	4,68,000	3,300	30,81,968	35,53,268	
Total Minor Head 3 :										54,20,620	0	5,59,000	16,500	48,45,120	54,20,620	
Total Sub Major Head 80 :										54,20,620	0	5,59,000	16,500	48,45,120	54,20,620	
Total Major Head 2202 :										54,20,620	0	5,59,000	16,500	48,45,120	54,20,620	
Total of Month :										54,20,620	0	5,59,000	16,500	48,45,120	54,20,620	
Month of Account:		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		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Total Object Head-- 1 :				34,21,242	0	1,76,000	26,400	32,18,842	34,21,242
					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	
						Total Object Head-- 2 :				68,280	0	0	0	68,280	68,280
					Total Sub Head :				34,89,522	0	1,76,000	26,400	32,87,122	34,89,522	
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		DEC/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	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	
						Total Object Head-- 1 :					28,41,073	0	3,83,500	6,600	24,50,973	28,41,073
					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	
						Total Object Head-- 2 :					1,12,410	0	0	0	1,12,410	1,12,410
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	2616	Voucher	51,654	0	0	0	51,654	51,654	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		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	06.Medical Treatment	Total Object Head-- 6 :				51,654	0	0	0	51,654	51,654	
					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	
					Total Object Head-- 11 :				81,900	0	0	0	81,900	81,900		
					Total Sub Head :				30,87,037	0	3,83,500	6,600	26,96,937	30,87,037		
					Total Minor Head 3 :				65,76,559	0	5,59,500	33,000	59,84,059	65,76,559		
					Total Sub Major Head 80 :				65,76,559	0	5,59,500	33,000	59,84,059	65,76,559		
Total Major Head 2202 :				65,76,559	0	5,59,500	33,000	59,84,059	65,76,559							
Total of Month :				65,76,559	0	5,59,500	33,000	59,84,059	65,76,559							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Garo	446	Voucher	34,410	0	0	0	0	34,410	34,410
							Voted-Sixth-Schedule-Garo	575	Voucher	36,146	0	0	0	36,146	36,146	
						Total Object Head-- 2 :				70,556	0	0	0	70,556	70,556	
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	424	Voucher	4,500	0	0	0	4,500	4,500	
						Total Object Head-- 11 :				4,500	0	0	0	4,500	4,500	
						Total Sub Head :				75,056	0	0	0	75,056	75,056	
			(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	105	Voucher	13,050	0	0	0	13,050	13,050	
						Centrally Sponsored Schemes	General-Voted	106	Voucher	25,920	0	0	0	25,920	25,920	
						Centrally Sponsored Schemes	General-Voted	127	Voucher	13,050	0	0	0	13,050	13,050	
						Centrally Sponsored Schemes	General-Voted	93	Voucher	23,490	0	0	0	23,490	23,490	
						Total Object Head-- 11 :				75,510	0	0	0	75,510	75,510	
						Total Sub Head :				75,510	0	0	0	75,510	75,510	
Total Minor Head 3 :				1,50,566	0	0	0	1,50,566	1,50,566							
Total Sub Major Head 80 :				1,50,566	0	0	0	1,50,566	1,50,566							

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Tura Treasury												
D.D.O. :				700005	Principal District Institute Of Education & Training West Garo Hills											
Month of Account:				JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :				1,50,566	0	0	0	1,50,566	1,50,566
						Total of Month	:				1,50,566	0	0	0	1,50,566	1,50,566
Month of Account:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		102	Voucher	8,96,449	0	74,500	0	8,21,949	8,96,449	
						Voted-Sixth-Schedule-Garo		103	Voucher	6,52,217	0	18,500	0	6,33,717	6,52,217	
						Voted-Sixth-Schedule-Garo		386	Voucher	1,51,164	0	20,000	0	1,31,164	1,51,164	
						Total Object Head-- 1 :		16,99,830	0	1,13,000	0	15,86,830	16,99,830			
					02. Wages	Voted-Sixth-Schedule-Garo		1056	Voucher	36,146	0	0	0	36,146	36,146	
						Voted-Sixth-Schedule-Garo		1099	Voucher	34,410	0	0	0	34,410	34,410	
						Total Object Head-- 2 :		70,556	0	0	0	70,556	70,556			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1076	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo		1078	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Garo		1186	Voucher	400	0	0	0	400	400	
						Total Object Head-- 13 :		58,400	0	0	0	58,400	58,400			

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																		
Month of Account:		FEB/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2202	80	003	(29) D.I.E.T					Total Sub Head :					18,28,786	0	1,13,000	0	17,15,786	18,28,786		
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	105	Voucher	4,26,945	2,000	23,000	0	4,01,945	4,24,945					
						Centrally Sponsored Schemes	General-Voted	1087	Voucher	17,67,142	0	3,52,500	0	14,14,642	17,67,142					
						Centrally Sponsored Schemes	General-Voted	1124	Voucher	44,584	0	0	0	44,584	44,584					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1713	Voucher	28,848	0	0	0	28,848	28,848					
						Centrally Sponsored Schemes	General-Voted	420	Voucher	10,490	0	0	0	10,490	10,490					
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	751	Voucher	17,67,142	0	3,37,500	0	14,29,642	17,67,142					
							Total Object Head-- I :			40,45,151	2,000	7,13,000	0	33,30,151	40,43,151					
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1067	Voucher	15,120	0	0	0	15,120	15,120					
							Total Object Head-- II :			15,120	0	0	0	15,120	15,120					
							Total Sub Head :			40,60,271	2,000	7,13,000	0	33,45,271	40,58,271					
							Total Minor Head 3 :			58,89,057	2,000	8,26,000	0	50,61,057	58,87,057					
							Total Sub Major Head 80 :			58,89,057	2,000	8,26,000	0	50,61,057	58,87,057					

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Tura Treasury														
D.D.O. :				700005	Principal District Institute Of Education & Training West Garo Hills													
Month of Account:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			58,89,057	2,000	8,26,000		0	50,61,057	58,87,057
								Total of Month	:			58,89,057	2,000	8,26,000		0	50,61,057	58,87,057
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	261	Voucher	6,52,217	0	18,500	0	6,33,717	6,52,217				
						Voted-Sixth-Schedule-Garo	262	Voucher	8,96,449	0	75,000	0	8,21,449	8,96,449				
						Voted-Sixth-Schedule-Garo	771	Voucher	1,51,164	0	20,000	0	1,31,164	1,51,164				
						Total Object Head-- 1 :		16,99,830	0	1,13,500	0	15,86,330	16,99,830					
					02. Wages	Voted-Sixth-Schedule-Garo	928	Voucher	30,026	0	0	0	30,026	30,026				
						Voted-Sixth-Schedule-Garo	929	Voucher	31,080	0	0	0	31,080	31,080				
						Total Object Head-- 2 :		61,106	0	0	0	61,106	61,106					
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	2071	Voucher	23,065	0	0	0	23,065	23,065				
						Total Object Head-- 14 :		23,065	0	0	0	23,065	23,065					
					Total Sub Head :		17,84,001	0	1,13,500	0	16,70,501	17,84,001						
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored	General-Voted	133	Voucher	15,08,030	0	2,57,500	0	12,50,530	15,08,030			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	263	Voucher	36,295	0	0	0	0	36,295	36,295
						Centrally Sponsored Schemes	General-Voted	264	Voucher	4,26,945	2,000	18,000	0	4,06,945	4,24,945	
						Centrally Sponsored Schemes	General-Voted	298	Voucher	40,650	0	0	0	40,650	40,650	
						Centrally Sponsored Schemes	General-Voted	3137	Contingency	7,15,248	0	0	0	7,15,248	7,15,248	
						Centrally Sponsored Schemes	General-Voted	900	Voucher	1,29,556	0	35,000	0	94,556	1,29,556	
						Total Object Head-- 1 :				28,56,724	2,000	3,10,500	0	25,44,224	28,54,724	
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	1550	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	2581	Voucher	88,840	0	0	0	88,840	88,840	
						Centrally Sponsored Schemes	General-Voted	2838	Voucher	31,320	0	0	0	31,320	31,320	
						Centrally Sponsored Schemes	General-Voted	2839	Voucher	3,000	0	0	0	3,000	3,000	
						Centrally Sponsored Schemes	General-Voted	2842	Voucher	2,600	0	0	0	2,600	2,600	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2867	Voucher	20,160	0	0		0	20,160	20,160
						Centrally Sponsored Schemes	General-Voted	2868	Voucher	31,320	0	0		0	31,320	31,320
						Centrally Sponsored Schemes	General-Voted	2869	Voucher	20,160	0	0		0	20,160	20,160
						Centrally Sponsored Schemes	General-Voted	2873	Voucher	20,160	0	0		0	20,160	20,160
						Total Object Head-- 11 :				2,17,560	0	0		0	2,17,560	2,17,560
						Total Sub Head :				32,99,284	2,000	3,10,500		0	29,86,784	32,97,284
						Total Minor Head 3 :				50,83,285	2,000	4,24,000		0	46,57,285	50,81,285
						Total Sub Major Head 80 :				50,83,285	2,000	4,24,000		0	46,57,285	50,81,285
						Total Major Head 2202 :				50,83,285	2,000	4,24,000		0	46,57,285	50,81,285
						Total of Month :				50,83,285	2,000	4,24,000		0	46,57,285	50,81,285
Total of DDO 700005 :						5,01,05,329	4,000	47,76,800	1,65,000	4,51,59,529	5,01,01,329					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
5,01,01,329																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Tura Treasury										
D.D.O. :	700005	Principal District Institute Of Education & Training West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(02) Directorate (Scert)	0	31 Grants-In-Aid (Salary)	General-Voted					-1,00,000
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					2,01,86,102
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo					10,92,867
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					18,000
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					88,400
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					53,330
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				2,47,88,411
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				22,20,935
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes				10,07,790
2202	80	3	(35) Diet-Central Assistance For Css	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes				2,76,654
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes				4,53,720
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				15,120
											5,01,01,329

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		APR/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	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		
						Total Object Head-- 1 :				13,78,047	7,400	1,68,200	26,400	11,76,047	13,70,647	
					02. Wages	Voted-Sixth-Schedule-Garo	1339	Voucher	71,154	0	0	0	71,154	71,154		
						Total Object Head-- 2 :				71,154	0	0	0	71,154	71,154	
					Total Sub Head :				14,49,201	7,400	1,68,200	26,400	12,47,201	14,41,801		
					Total Minor Head 101 :				14,49,201	7,400	1,68,200	26,400	12,47,201	14,41,801		
					Total Sub Major Head 2 :				14,49,201	7,400	1,68,200	26,400	12,47,201	14,41,801		
					Total Major Head 2202 :				14,49,201	7,400	1,68,200	26,400	12,47,201	14,41,801		
Total of Month :					14,49,201	7,400	1,68,200	26,400	12,47,201	14,41,801						
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		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	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		
						Total Object Head-- 1 :				13,11,791	13,400	1,64,450	26,400	11,07,541	12,98,391	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1639	Challan	-37,500	0	0	0	-37,500	-37,500		
					Total Object Head-- 6 :				-37,500	0	0	0	-37,500	-37,500		
		Total Sub Head :				12,74,291	13,400	1,64,450	26,400	10,70,041	12,60,891					
		Total Minor Head 101 :				12,74,291	13,400	1,64,450	26,400	10,70,041	12,60,891					
		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	33,54,715	33,54,715	
						General-Voted	1110	Voucher	29,81,924	0	0	0	29,81,924	29,81,924	
						General-Voted	1111	Voucher	30,53,224	0	0	0	30,53,224	30,53,224	
						General-Voted	1112	Voucher	42,26,036	0	0	0	42,26,036	42,26,036	
						Voted-Sixth-Schedule-Garo	1224	Challan	-12,812	0	0	0	-12,812	-12,812	
						Total Object Head-- 31 :			5,72,25,425	0	0	0	5,72,25,425	5,72,25,425	
					Total Sub Head :			5,72,25,425	0	0	0	5,72,25,425	5,72,25,425		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1097	Voucher	17,97,796	0	0	0	17,97,796	17,97,796		
					Total Object Head-- 31 :			17,97,796	0	0	0	17,97,796	17,97,796		
					Total Sub Head :			17,97,796	0	0	0	17,97,796	17,97,796		
					Total Minor Head 110 :			5,90,23,221	0	0	0	5,90,23,221	5,90,23,221		
			Total Sub Major Head 2 :			6,02,97,512	13,400	1,64,450	26,400	6,00,93,262	6,02,84,112				
			Total Major Head 2202 :			6,02,97,512	13,400	1,64,450	26,400	6,00,93,262	6,02,84,112				
			Total of Month :			6,02,97,512	13,400	1,64,450	26,400	6,00,93,262	6,02,84,112				
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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
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	001	(01) Head Quarter	0	06. Medical Treatment	General-Voted	2336	Challan		-37,500	0	0	0	-37,500	-37,500			
										-37,500	0	0	0	-37,500	-37,500			
					Total Object Head-- 6 :					-37,500	0	0	0	-37,500	-37,500			
					Total Sub Head :					-37,500	0	0	0	-37,500	-37,500			
		Total Minor Head 1 :							-37,500	0	0	0	-37,500	-37,500				
		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				
							1560	Voucher	1,000	0	0	0	1,000	1,000				
							84	Voucher	10,62,643	8,400	1,32,450	22,000	8,99,793	10,54,243				
							85	Voucher	89,925	0	7,000	4,400	78,525	89,925				
					Total Object Head-- 1 :					13,12,791	8,400	1,64,450	26,400	11,13,541	13,04,391			
					02. Wages	Voted-Sixth-Schedule-Garo	794	Voucher	27,738	0	0	0	27,738	27,738				
							795	Voucher	36,180	0	0	0	36,180	36,180				
							Total Object Head-- 2 :					63,918	0	0	0	63,918	63,918	
					Total Sub Head :					13,76,709	8,400	1,64,450	26,400	11,77,459	13,68,309			
		Total Minor Head 101 :					13,76,709	8,400	1,64,450	26,400	11,77,459	13,68,309						
		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				
							1012	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				
							1013											

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	5,80,808	5,80,808	
							Voted-Sixth-Schedule-Garo		1576	Voucher	4,73,039	0	0	0	0	4,73,039	4,73,039	
							Voted-Sixth-Schedule-Garo		1577	Voucher	4,59,786	0	0	0	0	4,59,786	4,59,786	
							Voted-Sixth-Schedule-Garo		1578	Voucher	4,36,554	0	0	0	0	4,36,554	4,36,554	
							Voted-Sixth-Schedule-Garo		1579	Voucher	5,91,497	0	0	0	0	5,91,497	5,91,497	
							Voted-Sixth-Schedule-Garo		739	Voucher	30,37,719	0	0	0	0	30,37,719	30,37,719	
							Voted-Sixth-Schedule-Garo		740	Voucher	14,35,401	0	0	0	0	14,35,401	14,35,401	
							Voted-Sixth-Schedule-Garo		741	Voucher	19,45,948	0	0	0	0	19,45,948	19,45,948	
							Voted-Sixth-Schedule-Garo		742	Voucher	14,52,082	0	0	0	0	14,52,082	14,52,082	
							Voted-Sixth-Schedule-Garo		764	Voucher	17,04,183	0	0	0	0	17,04,183	17,04,183	
							Voted-Sixth-Schedule-Garo		782	Voucher	15,95,072	0	0	0	0	15,95,072	15,95,072	
							Voted-Sixth-Schedule-Garo		783	Voucher	17,74,833	0	0	0	0	17,74,833	17,74,833	
							Voted-Sixth-Schedule-Garo		798	Voucher	19,82,413	0	0	0	0	19,82,413	19,82,413	
							Voted-Sixth-Schedule-Garo		803	Voucher	13,51,596	0	0	0	0	13,51,596	13,51,596	
							Voted-Sixth-Schedule-Garo		804	Voucher	13,66,612	0	0	0	0	13,66,612	13,66,612	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	21,72,084	21,72,084	
							Voted-Sixth-Schedule-Garo	850	Voucher	11,10,545	0	0	0	0	11,10,545	11,10,545	
							Voted-Sixth-Schedule-Garo	851	Voucher	16,77,358	0	0	0	0	16,77,358	16,77,358	
							Voted-Sixth-Schedule-Garo	893	Voucher	15,26,612	0	0	0	0	15,26,612	15,26,612	
							Voted-Sixth-Schedule-Garo	894	Voucher	22,56,072	0	0	0	0	22,56,072	22,56,072	
							Voted-Sixth-Schedule-Garo	895	Voucher	14,90,962	0	0	0	0	14,90,962	14,90,962	
							Voted-Sixth-Schedule-Garo	970	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000	
							Voted-Sixth-Schedule-Garo	972	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	974	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
							Voted-Sixth-Schedule-Garo	976	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
							Voted-Sixth-Schedule-Garo	977	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
							Voted-Sixth-Schedule-Garo	978	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
							Voted-Sixth-Schedule-Garo	980	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
							Voted-Sixth-Schedule-Garo	981	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000	
							Voted-Sixth-Schedule-Garo	983	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	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	
										3,96,000	0	0	0		3,96,000	3,96,000	
										4,61,44,098	0	0	0		4,61,44,098	4,61,44,098	
										Total Object Head-- 31 :							
										4,61,44,098	0	0	0		4,61,44,098	4,61,44,098	
										Total Sub Head :							
			(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		
									8,98,898	0	0	0		8,98,898	8,98,898		
									8,98,898	0	0	0		8,98,898	8,98,898		
									Total Object Head-- 31 :								
									8,98,898	0	0	0		8,98,898	8,98,898		
									Total Sub Head :								
			(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		
									4,64,000	0	0	0		4,64,000	4,64,000		
									3,48,000	0	0	0		3,48,000	3,48,000		
									3,48,000	0	0	0		3,48,000	3,48,000		
									8,12,000	0	0	0		8,12,000	8,12,000		
									10,44,000	0	0	0		10,44,000	10,44,000		
									3,48,000	0	0	0		3,48,000	3,48,000		
									9,28,000	0	0	0		9,28,000	9,28,000		
									3,48,000	0	0	0		3,48,000	3,48,000		
									8,12,000	0	0	0		8,12,000	8,12,000		
									8,12,000	0	0	0		8,12,000	8,12,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	3,48,000	3,48,000
							General-Voted		785	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							General-Voted		787	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							General-Voted		788	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							General-Voted		789	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo		790	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		791	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		792	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000
							Voted-Sixth-Schedule-Garo		793	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		796	Voucher	16,24,000	0	0	0	0	16,24,000	16,24,000
							Voted-Sixth-Schedule-Garo		801	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000
							Voted-Sixth-Schedule-Garo		802	Voucher	12,76,000	0	0	0	0	12,76,000	12,76,000
							Voted-Sixth-Schedule-Garo		811	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		812	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		813	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		815	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							Voted-Sixth-Schedule-Garo		817	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	0	9,28,000	9,28,000
							Voted-Sixth-Schedule-Garo	847	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000	
							Voted-Sixth-Schedule-Garo	848	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							Voted-Sixth-Schedule-Garo	849	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
							Voted-Sixth-Schedule-Garo	852	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
							Voted-Sixth-Schedule-Garo	853	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
							Voted-Sixth-Schedule-Garo	857	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	
							Voted-Sixth-Schedule-Garo	867	Voucher	7,31,560	0	0	0	0	7,31,560	7,31,560	
							Voted-Sixth-Schedule-Garo	874	Voucher	2,88,076	0	0	0	0	2,88,076	2,88,076	
							General-Voted	875	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
							General-Voted	879	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
							General-Voted	880	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
							Voted-Sixth-Schedule-Garo	881	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
							General-Voted	882	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
							Voted-Sixth-Schedule-Garo	896	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000	
							Voted-Sixth-Schedule-Garo	897	Voucher	10,44,000	0	0	0	0	10,44,000	10,44,000	
							Voted-Sixth-	898	Voucher	9,28,000	0	0	0	0	9,28,000	9,28,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	11,60,000	11,60,000
								Voted-Sixth-Schedule-Garo	901	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000
								Voted-Sixth-Schedule-Garo	905	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	906	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	907	Voucher	13,92,000	0	0	0	0	13,92,000	13,92,000
								Voted-Sixth-Schedule-Garo	909	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	948	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	949	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
								Voted-Sixth-Schedule-Garo	951	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
								Voted-Sixth-Schedule-Garo	953	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
								Voted-Sixth-Schedule-Garo	955	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000
								Voted-Sixth-Schedule-Garo	957	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Voted-Sixth-Schedule-Garo	959	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
								Voted-Sixth-Schedule-Garo	960	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000
								Voted-Sixth-Schedule-Garo	962	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department													
Treasury				Tura Treasury													
D.D.O. :				700006 District School Education Officer West Garo Hills Tura													
Month of Account:				JUN/2024													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	110	(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				
					Total Object Head-- 31 :				5,28,41,636	0	0	0	5,28,41,636	5,28,41,636			
					Total Sub Head :				5,28,41,636	0	0	0	5,28,41,636	5,28,41,636			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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-	1127	Voucher	54,000	0	0	0	54,000	54,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	54,000	54,000
							Voted-Sixth-Schedule-Garo		1145	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo		1151	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo		1152	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo		1153	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo		1154	Voucher	54,000	0	0	0	0	54,000	54,000
							General-Voted		1155	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo		1203	Voucher	54,000	0	0	0	0	54,000	54,000
							General-Voted		1237	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo		1239	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo		1243	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo		1283	Voucher	54,000	0	0	0	0	54,000	54,000
							General-Voted		1290	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo		1292	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo		1293	Voucher	54,000	0	0	0	0	54,000	54,000
							Voted-Sixth-Schedule-Garo		779	Voucher	54,000	0	0	0	0	54,000	54,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	54,000	54,000			
						General-Voted	958	Voucher	54,000	0	0	0	54,000	54,000			
						Voted-Sixth-Schedule-Garo	961	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
						General-Voted	964	Voucher	54,000	0	0	0	54,000	54,000			
						Voted-Sixth-Schedule-Garo	967	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
						Voted-Sixth-Schedule-Garo	968	Voucher	54,000	0	0	0	54,000	54,000			
						Total Object Head-- 31 :					29,70,000	0	0	0	29,70,000	29,70,000	
			Total Sub Head :					29,70,000	0	0	0	29,70,000	29,70,000				
			(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	0	93,000	93,000			
						Voted-Sixth-Schedule-Garo	1015	Voucher	93,000	0	0	0	93,000	93,000			
						Voted-Sixth-Schedule-Garo	1076	Voucher	93,000	0	0	0	93,000	93,000			
						Voted-Sixth-Schedule-Garo	1077	Voucher	93,000	0	0	0	93,000	93,000			
						Voted-Sixth-Schedule-Garo	1078	Voucher	93,000	0	0	0	93,000	93,000			
						Voted-Sixth-Schedule-Garo	1079	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
						General-Voted	1081	Voucher	93,000	0	0	0	93,000	93,000			
						Voted-Sixth-	1082	Voucher	93,000	0	0	0	93,000	93,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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-	1115	Voucher	93,000	0	0	0	93,000	93,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1149	Voucher	93,000	0	0	0	93,000	93,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUN/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	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-	1241	Voucher	93,000	0	0	0	93,000	93,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	810	Voucher	93,000	0	0	0		93,000	93,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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		

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Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	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	
								Total Object Head-- 31 :			1,17,69,200	0	0		0	1,17,69,200	1,17,69,200
								Total Sub Head :			1,17,69,200	0	0		0	1,17,69,200	1,17,69,200
								Total Minor Head 110 :			11,46,23,832	0	0		0	11,46,23,832	11,46,23,832
Total Sub Major Head 2 :			11,59,63,041	8,400	1,64,450	26,400	11,57,63,791	11,59,54,641									
Total Major Head 2202 :			11,59,63,041	8,400	1,64,450	26,400	11,57,63,791	11,59,54,641									
Total of Month :			11,59,63,041	8,400	1,64,450	26,400	11,57,63,791	11,59,54,641									
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		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		
						Total Object Head-- I :				15,24,209	7,000	1,70,450	26,400	13,20,359	15,17,209	
					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		
						Total Object Head-- 2 :				1,17,033	0	0	0	1,17,033	1,17,033	
					(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		
						Total Object Head-- II :				64,896	0	0	0	64,896	64,896	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1118	Voucher	61,510	0	0	0	61,510	61,510		
						Voted-Sixth-	1119	Voucher	40,840	0	0	0	40,840	40,840		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		
						Total Object Head-- 13 :					2,10,000	0	0	0	2,10,000	2,10,000
					Total Sub Head :					19,16,138	7,000	1,70,450	26,400	17,12,288	19,09,138	
		Total Minor Head 101 :					19,16,138	7,000	1,70,450	26,400	17,12,288	19,09,138				
		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		
						Total Object Head-- 31 :					3,27,98,795	0	0	0	3,27,98,795	3,27,98,795
		Total Sub Head :					3,27,98,795	0	0	0	3,27,98,795	3,27,98,795				
		(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			
					Total Object Head-- 31 :					93,000	0	0	0	93,000	93,000	
					Total Sub Head :					93,000	0	0	0	93,000	93,000	
		Total Minor Head 110 :					3,28,91,795	0	0	0	3,28,91,795	3,28,91,795				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	Total Sub Major Head 2 :							3,48,07,933	7,000	1,70,450	26,400		3,46,04,083	3,48,00,933	
		Total Major Head 2202 :							3,48,07,933	7,000	1,70,450	26,400		3,46,04,083	3,48,00,933	
		Total of Month :							3,48,07,933	7,000	1,70,450	26,400		3,46,04,083	3,48,00,933	
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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		103	Voucher	98,011	0	7,000	4,400		86,611	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
					Total Object Head-- 1 :				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	
					Total Object Head-- 2 :				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	
					Total Object Head-- 14 :				32,383	0	0	0		32,383	32,383	
					Total Sub Head :				14,49,384	7,000	1,75,450	26,400		12,40,534	14,42,384	
				Total Minor Head 101 :				14,49,384	7,000	1,75,450	26,400		12,40,534	14,42,384		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	2,67,19,808	2,67,19,808	
						Voted-Sixth-Schedule-Garo		1017	Voucher	47,52,000	0	0	0	0	47,52,000	47,52,000	
						Voted-Sixth-Schedule-Garo		861	Voucher	20,54,412	0	0	0	0	20,54,412	20,54,412	
						Voted-Sixth-Schedule-Garo		864	Voucher	1,78,694	0	0	0	0	1,78,694	1,78,694	
						Total Object Head-- 31 :				3,37,04,914	0	0	0	0	3,37,04,914	3,37,04,914	
			Total Sub Head :				3,37,04,914	0	0	0	0	3,37,04,914	3,37,04,914				
			(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	0	17,96,938	17,96,938	
						Total Object Head-- 31 :				17,96,938	0	0	0	0	17,96,938	17,96,938	
			Total Sub Head :				17,96,938	0	0	0	0	17,96,938	17,96,938				
			(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	0	11,60,000	11,60,000	
						Voted-Sixth-Schedule-Garo		1015	Voucher	85,26,000	0	0	0	0	85,26,000	85,26,000	
						Voted-Sixth-Schedule-Garo		1016	Voucher	84,10,000	0	0	0	0	84,10,000	84,10,000	
						Voted-Sixth-Schedule-Garo		1208	Voucher	26,10,000	0	0	0	0	26,10,000	26,10,000	
						General-Voted		1260	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000	
						Voted-Sixth-Schedule-Garo		1264	Voucher	17,40,000	0	0	0	0	17,40,000	17,40,000	
						Total Object Head-- 31 :				2,29,10,000	0	0	0	0	2,29,10,000	2,29,10,000	
			Total Sub Head :				2,29,10,000	0	0	0	0	2,29,10,000	2,29,10,000				

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																	
Month of Account:		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					
						Voted-Sixth-Schedule-Garo	1207	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
						Voted-Sixth-Schedule-Garo	1209	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
						Voted-Sixth-Schedule-Garo	1211	Voucher	72,000	0	0	0	72,000	72,000					
						General-Voted	1213	Voucher	1,44,000	0	0	0	1,44,000	1,44,000					
						Voted-Sixth-Schedule-Garo	1216	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
						Voted-Sixth-Schedule-Garo	1262	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
						Voted-Sixth-Schedule-Garo	135	Voucher	54,000	0	0	0	54,000	54,000					
						Total Object Head-- 31 :						18,18,000	0	0	0	18,18,000	18,18,000		
						Total Sub Head :						18,18,000	0	0	0	18,18,000	18,18,000		
			(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					
						Voted-Sixth-Schedule-Garo	1210	Voucher	12,40,000	0	0	0	12,40,000	12,40,000					
						Voted-Sixth-Schedule-Garo	1212	Voucher	3,10,000	0	0	0	3,10,000	3,10,000					
						General-Voted	1214	Voucher	3,10,000	0	0	0	3,10,000	3,10,000					
						Voted-Sixth-Schedule-Garo	1215	Voucher	12,40,000	0	0	0	12,40,000	12,40,000					
						Voted-Sixth-Schedule-Garo	1261	Voucher	4,34,000	0	0	0	4,34,000	4,34,000					

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		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	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
						Total Object Head-- 31 :				49,60,000	0	0		0	49,60,000	49,60,000
						Total Sub Head :				49,60,000	0	0		0	49,60,000	49,60,000
						Total Minor Head 110 :				6,51,89,852	0	0		0	6,51,89,852	6,51,89,852
						Total Sub Major Head 2 :				6,66,39,236	7,000	1,75,450	26,400		6,64,30,386	6,66,32,236
						Total Major Head 2202 :				6,66,39,236	7,000	1,75,450	26,400		6,64,30,386	6,66,32,236
						Total of Month :				6,66,39,236	7,000	1,75,450	26,400		6,64,30,386	6,66,32,236
Month of Account:		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	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
							Voted-Sixth-Schedule-Garo	463	Voucher	98,011	0	7,000	4,400		86,611	98,011
							Voted-Sixth-Schedule-Garo	467	Voucher	10,91,681	7,000	1,43,450	22,000		9,19,231	10,84,681
						Total Object Head-- 1 :				13,53,491	7,000	1,75,450	26,400		11,44,641	13,46,491
					02. Wages		Voted-Sixth-Schedule-Garo	510	Voucher	63,510	0	0		0	63,510	63,510
						Total Object Head-- 2 :				63,510	0	0		0	63,510	63,510

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	49,116	49,116	
						Voted-Sixth-Schedule-Garo	1259	Voucher	6,030	0	0	0	6,030	6,030		
						Voted-Sixth-Schedule-Garo	1260	Voucher	4,800	0	0	0	4,800	4,800		
					Total Object Head-- 11 :					59,946	0	0	0	59,946	59,946	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	955	Voucher	1,10,049	0	0	0	1,10,049	1,10,049		
						Voted-Sixth-Schedule-Garo	956	Voucher	99,951	0	0	0	99,951	99,951		
						Total Object Head-- 13 :					2,10,000	0	0	0	2,10,000	2,10,000
					Total Sub Head :					16,86,947	7,000	1,75,450	26,400	14,78,097	16,79,947	
					Total Minor Head 101 :					16,86,947	7,000	1,75,450	26,400	14,78,097	16,79,947	
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1154	Voucher	20,600	0	0	0	0	20,600	20,600	
						Total Object Head-- 36 :					20,600	0	0	0	20,600	20,600
						Total Sub Head :					20,600	0	0	0	20,600	20,600
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	1155	Voucher	55,000	0	0	0	0	55,000	55,000	
						Total Object Head-- 32 :					55,000	0	0	0	55,000	55,000
						Total Sub Head :					55,000	0	0	0	55,000	55,000
		Total Minor Head 104 :					75,600	0	0	0	75,600	75,600				
		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	0	21,78,000	21,78,000	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		SEP/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	(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	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		
						Total Object Head-- 31 :			3,21,71,927	0	0	0	3,21,71,927	3,21,71,927		
			Total Sub Head :			3,21,71,927	0	0	0	3,21,71,927	3,21,71,927					
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	442	Voucher	8,98,040	0	0	0	8,98,040	8,98,040			
					Total Object Head-- 31 :			8,98,040	0	0	0	8,98,040	8,98,040			
			Total Sub Head :			8,98,040	0	0	0	8,98,040	8,98,040					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
														</					

Voucher Wise Expenditure Report
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	(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	31,000	31,000	
						Voted-Sixth-Schedule-Garo		1178	Voucher	1,24,000	0	0		0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo		1180	Voucher	1,86,000	0	0		0	1,86,000	1,86,000	
						Voted-Sixth-Schedule-Garo		1182	Voucher	93,000	0	0		0	93,000	93,000	
						Voted-Sixth-Schedule-Garo		1188	Voucher	2,79,000	0	0		0	2,79,000	2,79,000	
						Voted-Sixth-Schedule-Garo		1189	Voucher	2,79,000	0	0		0	2,79,000	2,79,000	
						Voted-Sixth-Schedule-Garo		1237	Voucher	2,17,000	0	0		0	2,17,000	2,17,000	
						Voted-Sixth-Schedule-Garo		794	Voucher	3,10,000	0	0		0	3,10,000	3,10,000	
						Voted-Sixth-Schedule-Garo		796	Voucher	20,46,000	0	0		0	20,46,000	20,46,000	
						Voted-Sixth-Schedule-Garo		820	Voucher	7,75,000	0	0		0	7,75,000	7,75,000	
						Voted-Sixth-Schedule-Garo		822	Voucher	5,58,000	0	0		0	5,58,000	5,58,000	
						Voted-Sixth-Schedule-Garo		825	Voucher	41,476	0	0		0	41,476	41,476	
						General-Voted		827	Voucher	1,55,000	0	0		0	1,55,000	1,55,000	
						Total Object Head-- 31 :					55,59,476	0	0		0	55,59,476	55,59,476
						Total Sub Head :					55,59,476	0	0		0	55,59,476	55,59,476
			(43) Meghalaya Aided Schools Employees Death	0	31. Grants-In-Aid (Salary)	General-Voted		1417	Voucher	10,50,000	0	0		0	10,50,000	10,50,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		SEP/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	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				10,50,000	0	0		0	10,50,000	10,50,000
						Total Sub Head :				10,50,000	0	0		0	10,50,000	10,50,000
						Total Minor Head 110 :				5,68,87,443	0	0		0	5,68,87,443	5,68,87,443
						Total Sub Major Head 2 :				5,86,49,990	7,000	1,75,450		26,400	5,84,41,140	5,86,42,990
						Total Major Head 2202 :				5,86,49,990	7,000	1,75,450		26,400	5,84,41,140	5,86,42,990
						Total of Month :				5,86,49,990	7,000	1,75,450		26,400	5,84,41,140	5,86,42,990
Month of Account:		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	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
						Total Object Head-- 1 :				13,53,491	1,000	1,70,450		26,400	11,55,641	13,52,491
					02. Wages		Voted-Sixth-Schedule-Garo	72	Voucher	51,562	0	0		0	51,562	51,562
						Total Object Head-- 2 :				51,562	0	0		0	51,562	51,562
						Total Sub Head :				14,05,053	1,000	1,70,450		26,400	12,07,203	14,04,053

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		OCT/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	Total Minor Head 101 :							14,05,053	1,000	1,70,450	26,400	12,07,203	14,04,053		
		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			
						Total Object Head-- 31 :				3,21,28,597	0	0	0	3,21,28,597	3,21,28,597		
						Total Sub Head :				3,21,28,597	0	0	0	3,21,28,597	3,21,28,597		
						(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	
								Total Object Head-- 31 :				17,38,040	0	0	0	17,38,040	17,38,040
		Total Sub Head :				17,38,040	0	0	0	17,38,040	17,38,040						
		(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
			Total Object Head-- 31 :								1,34,85,000	0	0	0	1,34,85,000	1,34,85,000
			Total Sub Head :								1,34,85,000	0	0	0	1,34,85,000	1,34,85,000
			(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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	1419	Voucher	18,000	0	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	989	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	990	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
						Total Object Head-- 31 :				9,18,000	0	0	0	0	9,18,000	9,18,000
			Total Sub Head :				9,18,000	0	0	0	0	9,18,000	9,18,000			
			(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	0	8,37,000	8,37,000	
						Voted-Sixth-Schedule-Garo	1003	Voucher	2,48,000	0	0	0	0	2,48,000	2,48,000	
						Voted-Sixth-Schedule-Garo	1004	Voucher	11,16,000	0	0	0	0	11,16,000	11,16,000	
						Voted-Sixth-Schedule-Garo	1012	Voucher	3,72,000	0	0	0	0	3,72,000	3,72,000	
						General-Voted	1018	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	1019	Voucher	2,48,000	0	0	0	0	2,48,000	2,48,000	
						Voted-Sixth-Schedule-Garo	1020	Voucher	5,58,000	0	0	0	0	5,58,000	5,58,000	
						Voted-Sixth-Schedule-Garo	1024	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000	
						Voted-Sixth-Schedule-Garo	1108	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000	
						Voted-Sixth-Schedule-Garo	1109	Voucher	31,000	0	0	0	0	31,000	31,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																	
Month of Account:		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					
						Voted-Sixth-Schedule-Garo	1111	Voucher	93,000	0	0	0	93,000	93,000					
						Voted-Sixth-Schedule-Garo	1112	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					
						Voted-Sixth-Schedule-Garo	1321	Voucher	62,000	0	0	0	62,000	62,000					
						Voted-Sixth-Schedule-Garo	1420	Voucher	31,000	0	0	0	31,000	31,000					
						Total Object Head-- 31 :		43,09,000	0	0	0	43,09,000	43,09,000						
						Total Sub Head :		43,09,000	0	0	0	43,09,000	43,09,000						
						(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1102	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
									Total Object Head-- 31 :		3,50,000	0	0	0	3,50,000	3,50,000			
									Total Sub Head :		3,50,000	0	0	0	3,50,000	3,50,000			
			Total Minor Head 110 :		5,29,28,637				0	0	0	5,29,28,637	5,29,28,637						
			Total Sub Major Head 2 :		5,43,33,690				1,000	1,70,450	26,400	5,41,35,840	5,43,32,690						
			Total Major Head 2202 :		5,43,33,690	1,000	1,70,450	26,400	5,41,35,840	5,43,32,690									
			Total of Month :		5,43,33,690	1,000	1,70,450	26,400	5,41,35,840	5,43,32,690									
			Month of Account:		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)					
												8009	-	7610					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills 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	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	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		
					Total Object Head-- 1 :					12,79,392	1,000	1,75,450	26,400	10,76,542	12,78,392	
					02. Wages	Voted-Sixth-Schedule-Garo	454	Voucher	53,340	0	0	0	53,340	53,340		
						Total Object Head-- 2 :					53,340	0	0	0	53,340	53,340
					Total Sub Head :					13,32,732	1,000	1,75,450	26,400	11,29,882	13,31,732	
					Total Minor Head 101 :					13,32,732	1,000	1,75,450	26,400	11,29,882	13,31,732	
		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		
						Total Object Head-- 31 :					3,20,37,141	0	0	0	3,20,37,141	3,20,37,141
		Total Sub Head :					3,20,37,141	0	0	0	3,20,37,141	3,20,37,141				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		NOV/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	(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	0		8,98,040	8,98,040	
							Total Object Head-- 31 :			9,58,040	0	0	0		9,58,040	9,58,040	
							Total Sub Head :			9,58,040	0	0	0		9,58,040	9,58,040	
			(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	0		2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	1357	Voucher	2,03,000	0	0	0		2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	789	Voucher	87,000	0	0	0		87,000	87,000
								Voted-Sixth-Schedule-Garo	826	Voucher	58,22,440	0	0	0		58,22,440	58,22,440
								Voted-Sixth-Schedule-Garo	828	Voucher	23,49,000	0	0	0		23,49,000	23,49,000
								Voted-Sixth-Schedule-Garo	829	Voucher	2,03,000	0	0	0		2,03,000	2,03,000
								Voted-Sixth-Schedule-Garo	835	Voucher	11,98,350	0	0	0		11,98,350	11,98,350
								Total Object Head-- 31 :			1,00,65,790	0	0	0		1,00,65,790	1,00,65,790
								Total Sub Head :			1,00,65,790	0	0	0		1,00,65,790	1,00,65,790
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)			General-Voted	1048	Voucher	18,000	0	0	0		18,000	18,000
								Voted-Sixth-Schedule-Garo	1049	Voucher	36,000	0	0	0		36,000	36,000
								Voted-Sixth-Schedule-Garo	1051	Voucher	36,000	0	0	0		36,000	36,000
								Voted-Sixth-Schedule-Garo	1331	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		NOV/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	(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
						Voted-Sixth-Schedule-Garo		1348	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Garo		787	Voucher	5,40,000	0	0	0		5,40,000	5,40,000
						General-Voted		841	Voucher	18,000	0	0	0		18,000	18,000
						General-Voted		842	Voucher	36,000	0	0	0		36,000	36,000
						Voted-Sixth-Schedule-Garo		875	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Total Object Head-- 31 :				9,18,000	0	0	0		9,18,000	9,18,000
						Total Sub Head :				9,18,000	0	0	0		9,18,000	9,18,000
			(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
						Voted-Sixth-Schedule-Garo		1045	Voucher	62,000	0	0	0		62,000	62,000
						Voted-Sixth-Schedule-Garo		1046	Voucher	1,24,000	0	0	0		1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo		1047	Voucher	1,86,000	0	0	0		1,86,000	1,86,000
						General-Voted		1050	Voucher	31,000	0	0	0		31,000	31,000
						Voted-Sixth-Schedule-Garo		1346	Voucher	93,000	0	0	0		93,000	93,000
						Voted-Sixth-Schedule-Garo		1347	Voucher	31,000	0	0	0		31,000	31,000
						Voted-Sixth-Schedule-Garo		1362	Voucher	31,000	0	0	0		31,000	31,000
						Voted-Sixth-		1363	Voucher	31,000	0	0	0		31,000	31,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		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	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			
						Total Object Head-- 31 :				25,73,000	0	0	0	25,73,000	25,73,000		
						Total Sub Head :				25,73,000	0	0	0	25,73,000	25,73,000		
			(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			
						Total Object Head-- 31 :				3,50,000	0	0	0	3,50,000	3,50,000		
						Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000		
						Total Minor Head 110 :				4,69,01,971	0	0	0	4,69,01,971	4,69,01,971		
						Total Sub Major Head 2 :				4,82,34,703	1,000	1,75,450	26,400	4,80,31,853	4,82,33,703		
			Total Major Head 2202 :				4,82,34,703	1,000	1,75,450	26,400	4,80,31,853	4,82,33,703					
			Total of Month :				4,82,34,703	1,000	1,75,450	26,400	4,80,31,853	4,82,33,703					
			Month of Account:		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)		
8009	-	7610															

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/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	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		
						Total Object Head-- 1 :				24,24,234	0	3,42,900	52,800	20,28,534	24,24,234	
					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		
						Total Object Head-- 2 :				1,19,401	0	0	0	1,19,401	1,19,401	
					(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		
						Total Object Head-- 13 :				2,10,000	0	0	0	2,10,000	2,10,000	
					Total Sub Head :				27,53,635	0	3,42,900	52,800	23,57,935	27,53,635		
					Total Minor Head 101 :				27,53,635	0	3,42,900	52,800	23,57,935	27,53,635		
		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-	2134	Voucher	2,81,61,289	0	0	0	2,81,61,289	2,81,61,289		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		DEC/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	(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	0	23,76,000	23,76,000	
							Voted-Sixth-Schedule-Garo	2579	Voucher	1,78,002	0	0	0	1,78,002	1,78,002		
							Voted-Sixth-Schedule-Garo	2598	Voucher	6,77,558	0	0	0	6,77,558	6,77,558		
							Voted-Sixth-Schedule-Garo	611	Voucher	2,42,31,412	0	0	0	2,42,31,412	2,42,31,412		
							Voted-Sixth-Schedule-Garo	621	Voucher	43,93,828	0	0	0	43,93,828	43,93,828		
							Voted-Sixth-Schedule-Garo	755	Voucher	10,41,839	0	0	0	10,41,839	10,41,839		
							Voted-Sixth-Schedule-Garo	857	Voucher	17,82,000	0	0	0	17,82,000	17,82,000		
							Voted-Sixth-Schedule-Garo	863	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Total Object Head-- 31 :		6,44,77,767	0	0	0	0	6,44,77,767	6,44,77,767		
							Total Sub Head :		6,44,77,767	0	0	0	0	6,44,77,767	6,44,77,767		
			(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	0	20,000	20,000	
							Voted-Sixth-Schedule-Garo	1220	Voucher	1,68,572	0	0	0	1,68,572	1,68,572		
							Voted-Sixth-Schedule-Garo	1790	Voucher	2,61,000	0	0	0	2,61,000	2,61,000		
							Voted-Sixth-Schedule-Garo	1983	Voucher	40,000	0	0	0	40,000	40,000		
							General-Voted	2101	Voucher	8,98,040	0	0	0	8,98,040	8,98,040		
							Voted-Sixth-Schedule-Garo	2145	Voucher	13,92,000	0	0	0	13,92,000	13,92,000		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		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		
					Total Object Head-- 31 :			1,19,29,795	0	0	0	1,19,29,795	1,19,29,795		
					Total Sub Head :			1,19,29,795	0	0	0	1,19,29,795	1,19,29,795		
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	0	30,74,000	30,74,000
							Voted-Sixth-Schedule-Garo	2287	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000	
							Voted-Sixth-Schedule-Garo	2318	Voucher	16,24,000	0	0	0	0	16,24,000	16,24,000	
							Voted-Sixth-Schedule-Garo	2571	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000	
							Voted-Sixth-Schedule-Garo	2572	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
							General-Voted	2580	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000	
							General-Voted	2581	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000	
							General-Voted	2582	Voucher	29,000	0	0	0	0	29,000	29,000	
							Voted-Sixth-Schedule-Garo	2599	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
							Voted-Sixth-Schedule-Garo	2600	Voucher	1,30,000	0	0	0	0	1,30,000	1,30,000	
							Voted-Sixth-Schedule-Garo	2601	Voucher	2,30,000	0	0	0	0	2,30,000	2,30,000	
							General-Voted	2602	Voucher	1,54,350	0	0	0	0	1,54,350	1,54,350	
							Voted-Sixth-Schedule-Garo	2618	Voucher	2,90,000	0	0	0	0	2,90,000	2,90,000	
							Voted-Sixth-Schedule-Garo	2624	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
							Voted-Sixth-Schedule-Garo	756	Voucher	12,47,000	0	0	0	0	12,47,000	12,47,000	
							Voted-Sixth-Schedule-Garo	891	Voucher	57,13,000	0	0	0	0	57,13,000	57,13,000	
							Voted-Sixth-	893	Voucher	4,06,000	0	0	0	0	4,06,000	4,06,000	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		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	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	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			
					Total Object Head-- 31 :				2,54,93,350	0	0	0	2,54,93,350	2,54,93,350			
			Total Sub Head :				2,54,93,350	0	0	0	2,54,93,350	2,54,93,350					
			(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-		2608	Voucher	54,000	0	0	0	54,000	54,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		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	
			Total Object Head-- 31 :							24,12,000	0	0	0	24,12,000	24,12,000
			Total Sub Head :							24,12,000	0	0	0	24,12,000	24,12,000
			(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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/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		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
						Total Object Head-- 31 :									1,03,23,000	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/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			Total Sub Head :				1,03,23,000	0	0		0	1,03,23,000	1,03,23,000
						Total Minor Head	110 :			11,46,35,912	0	0		0	11,46,35,912	11,46,35,912
						Total Sub Major Head	2 :			11,73,89,547	0	3,42,900		52,800	11,69,93,847	11,73,89,547
						Total Major Head	2202 :			11,73,89,547	0	3,42,900		52,800	11,69,93,847	11,73,89,547
						Total of Month :				11,73,89,547	0	3,42,900		52,800	11,69,93,847	11,73,89,547
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	563	Voucher	99,844	0	7,000		0	92,844	99,844
							Voted-Sixth-Schedule-Garo	564	Voucher	11,14,175	0	1,46,550		0	9,67,625	11,14,175
							Total Object Head-- 1 :			12,14,019	0	1,53,550		0	10,60,469	12,14,019
							Total Sub Head :			12,14,019	0	1,53,550		0	10,60,469	12,14,019
							Total Minor Head 101 :			12,14,019	0	1,53,550		0	10,60,469	12,14,019
		110	(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1301	Voucher	62,000	0	0		0	62,000	62,000
							Voted-Sixth-Schedule-Garo	1302	Voucher	62,000	0	0		0	62,000	62,000
								1303								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1303	Voucher	31,000	0	0		0	31,000	31,000
						Voted-Sixth-Schedule-Garo		1304	Voucher	1,24,000	0	0		0	1,24,000	1,24,000
						Total Object Head-- 31 :				2,79,000	0	0		0	2,79,000	2,79,000
					Total Sub Head :				2,79,000	0	0		0	2,79,000	2,79,000	
					Total Minor Head 110 :				2,79,000	0	0		0	2,79,000	2,79,000	
					Total Sub Major Head 2 :				14,93,019	0	1,53,550		0	13,39,469	14,93,019	
					Total Major Head 2202 :				14,93,019	0	1,53,550		0	13,39,469	14,93,019	
Total of Month :				14,93,019	0	1,53,550		0	13,39,469	14,93,019						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		250	Voucher	97,582	0	0		0	97,582	97,582
						Voted-Sixth-Schedule-Garo		252	Voucher	99,844	0	12,000		0	87,844	99,844
						Voted-Sixth-Schedule-Garo		254	Voucher	10,16,593	0	1,29,525		0	8,87,068	10,16,593
						Total Object Head-- 1 :				12,14,019	0	1,41,525		0	10,72,494	12,14,019
					02. Wages	Voted-Sixth-		1108	Voucher	35,826	0	0		0	35,826	35,826

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3294	Voucher	1,36,703	0	0		0	1,36,703	1,36,703
						Total Object Head-- 2 :				1,72,529	0	0		0	1,72,529	1,72,529
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1736	Voucher	5,760	0	0		0	5,760	5,760
							Voted-Sixth-Schedule-Garo	1737	Voucher	9,180	0	0		0	9,180	9,180
							Voted-Sixth-Schedule-Garo	643	Voucher	8,640	0	0		0	8,640	8,640
							Voted-Sixth-Schedule-Garo	644	Voucher	8,640	0	0		0	8,640	8,640
							Voted-Sixth-Schedule-Garo	645	Voucher	5,760	0	0		0	5,760	5,760
							Voted-Sixth-Schedule-Garo	646	Voucher	3,480	0	0		0	3,480	3,480
							Voted-Sixth-Schedule-Garo	647	Voucher	4,640	0	0		0	4,640	4,640
							Voted-Sixth-Schedule-Garo	648	Voucher	24,558	0	0		0	24,558	24,558
							Voted-Sixth-Schedule-Garo	649	Voucher	24,198	0	0		0	24,198	24,198
						Total Object Head-- 11 :				94,856	0	0		0	94,856	94,856
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	2423	Voucher	1,25,500	0	0		0	1,25,500	1,25,500
							Voted-Sixth-Schedule-Garo	2424	Voucher	1,24,500	0	0		0	1,24,500	1,24,500
						Total Object Head-- 13 :				2,50,000	0	0		0	2,50,000	2,50,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff		Total Sub Head :						17,31,404	0	1,41,525		0	15,89,879	17,31,404
			Total Minor Head 101 :						17,31,404	0	1,41,525		0	15,89,879	17,31,404		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys		0	31. Grants-In-Aid (Salary)	General-Voted	3828	Voucher	45,36,509	0	0	0	45,36,509	45,36,509		
							General-Voted	3830	Voucher	53,61,151	0	0	0	53,61,151	53,61,151		
							General-Voted	3837	Voucher	5,68,644	0	0	0	5,68,644	5,68,644		
			Total Object Head-- 31 :						1,04,66,304	0	0	0	1,04,66,304	1,04,66,304			
			Total Sub Head :						1,04,66,304	0	0	0	1,04,66,304	1,04,66,304			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	General-Voted	1496	Voucher	5,25,61,197	0	0	0	5,25,61,197	5,25,61,197		
							Voted-Sixth-Schedule-Garo	1539	Voucher	20,83,678	0	0	0	20,83,678	20,83,678		
							General-Voted	1758	Voucher	46,27,488	0	0	0	46,27,488	46,27,488		
							Voted-Sixth-Schedule-Garo	3346	Voucher	47,52,000	0	0	0	47,52,000	47,52,000		
							Voted-Sixth-Schedule-Garo	3846	Voucher	2,60,783	0	0	0	2,60,783	2,60,783		
			Total Object Head-- 31 :						6,42,85,146	0	0	0	6,42,85,146	6,42,85,146			
			Total Sub Head :						6,42,85,146	0	0	0	6,42,85,146	6,42,85,146			
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1723	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
						General-Voted	3063	Voucher	17,99,512	0	0	0	17,99,512	17,99,512			
						Voted-Sixth-Schedule-Garo	3307	Voucher	3,48,000	0	0	0	3,48,000	3,48,000			
						Voted-Sixth-Schedule-Garo	3344	Voucher	3,14,286	0	0	0	3,14,286	3,14,286			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																			
Month of Account:		MAR/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	3349		Voucher	44,08,000	0	0	0		44,08,000	44,08,000				
											70,69,798	0	0	0		70,69,798	70,69,798				
					Total Object Head-- 31 :																
			Total Sub Head :																		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1113		Voucher	50,000	0	0	0		50,000	50,000				
								1293		Voucher	1,56,744	0	0	0		1,56,744	1,56,744				
								1294		Voucher	1,12,932	0	0	0		1,12,932	1,12,932				
								3843		Voucher	2,28,52,000	0	0	0		2,28,52,000	2,28,52,000				
								3844		Voucher	29,000	0	0	0		29,000	29,000				
								3845		Voucher	5,80,000	0	0	0		5,80,000	5,80,000				
								Total Object Head-- 31 :													
					Total Sub Head :																
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1649		Voucher	72,000	0	0	0		72,000	72,000				
								1650		Voucher	6,48,000	0	0	0		6,48,000	6,48,000				
								1653		Voucher	72,000	0	0	0		72,000	72,000				
								1657		Voucher	1,44,000	0	0	0		1,44,000	1,44,000				
								1658		Voucher	2,88,000	0	0	0		2,88,000	2,88,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1739	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	1740	Voucher	72,000	0	0	0	72,000	72,000		
						General-Voted	1742	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Garo	2032	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						General-Voted	3303	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	3305	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Garo	3327	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	3328	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Garo	3337	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Voted-Sixth-Schedule-Garo	3348	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 31 :				20,34,000	0	0	0	0	20,34,000	20,34,000
						Total Sub Head :				20,34,000	0	0	0	0	20,34,000	20,34,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1647	Voucher	16,12,000	0	0	0	0	16,12,000	16,12,000	
						Voted-Sixth-Schedule-Garo	1651	Voucher	16,74,000	0	0	0	0	16,74,000	16,74,000	
						Voted-Sixth-Schedule-Garo	1652	Voucher	2,48,000	0	0	0	0	2,48,000	2,48,000	
						Voted-Sixth-Schedule-Garo	1659	Voucher	5,58,000	0	0	0	0	5,58,000	5,58,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1738	Voucher	6,20,000	0	0	0	0	6,20,000	6,20,000	
							Voted-Sixth-Schedule-Garo	1741	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
							Voted-Sixth-Schedule-Garo	2027	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	2031	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	2051	Voucher	62,000	0	0	0	62,000	62,000		
							Voted-Sixth-Schedule-Garo	2052	Voucher	7,44,000	0	0	0	7,44,000	7,44,000		
							Voted-Sixth-Schedule-Garo	3283	Voucher	9,30,000	0	0	0	9,30,000	9,30,000		
							Voted-Sixth-Schedule-Garo	3304	Voucher	6,82,000	0	0	0	6,82,000	6,82,000		
							Voted-Sixth-Schedule-Garo	3329	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	3338	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Garo	3374	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
							Voted-Sixth-Schedule-Garo	3544	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	3545	Voucher	3,10,000	0	0	0	3,10,000	3,10,000		
							Voted-Sixth-Schedule-Garo	3833	Voucher	2,75,000	0	0	0	2,75,000	2,75,000		
						Total Object Head-- 31 :						84,90,000	0	0	0	0	84,90,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		MAR/2025															
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	(09) Improvement Facilities For Teaching Of Science In High Schools			Total Sub Head :				84,90,000	0	0		0	84,90,000	84,90,000	
						Total Minor Head	110 :			11,61,25,924	0	0		0	11,61,25,924	11,61,25,924	
						Total Sub Major Head	2 :			11,78,57,328	0	1,41,525		0	11,77,15,803	11,78,57,328	
						Total Major Head	2202 :			11,78,57,328	0	1,41,525		0	11,77,15,803	11,78,57,328	
						Total of Month	:			11,78,57,328	0	1,41,525		0	11,77,15,803	11,78,57,328	
						Total of DDO	700006 :			67,71,15,200	52,200	20,02,325		2,64,000	67,47,96,675	67,70,63,000	
Reconciliation Portion																	
Month of Account:		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
DDO wise reconcilation Total :																	0
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconciliation+IA) :																	67,70,63,000
Summary of DDO wise expenditure																	
2202	02	1	(01) Head Quarter		0	06. Medical Treatment	General-Voted										0

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Tura Treasury					
D.D.O. :		700006	District School Education Officer			West Garo Hills	Tura
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,56,66,775
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	7,75,957
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	2,19,698
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,80,000
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 Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	55,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,04,66,304
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	20,07,14,263
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	19,42,59,547
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	98,84,446
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,72,02,899
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,43,06,350

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Tura Treasury					
D.D.O. :	700006	District School Education Officer West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo15,04,52,102
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted10,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,10,16,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted15,50,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo4,68,05,676
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted17,50,000
						67,70,63,000

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		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	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		
						Voted-Sixth-Schedule-Garo	572	Voucher	42,708	0	0	0	42,708	42,708		
						Voted-Sixth-Schedule-Garo	67	Voucher	51,37,853	8,400	5,12,330	13,200	46,03,923	51,29,453		
						Voted-Sixth-Schedule-Garo	801	Voucher	38,574	0	0	0	38,574	38,574		
						Voted-Sixth-Schedule-Garo	806	Voucher	2,64,928	0	0	0	2,64,928	2,64,928		
						Total Object Head-- 1 :		55,11,184	8,400	5,22,330	15,400	49,65,054	55,02,784			
					02. Wages			Voted-Sixth-Schedule-Garo	495	Voucher	1,40,892	0	0	0	1,40,892	1,40,892
									Total Object Head-- 2 :		1,40,892	0	0	0	1,40,892	1,40,892
					Total Sub Head :				56,52,076	8,400	5,22,330	15,400	51,05,946	56,43,676		
					Total Minor Head 109 :				56,52,076	8,400	5,22,330	15,400	51,05,946	56,43,676		
					Total Sub Major Head 2 :				56,52,076	8,400	5,22,330	15,400	51,05,946	56,43,676		
					Total Major Head 2202 :				56,52,076	8,400	5,22,330	15,400	51,05,946	56,43,676		
Total of Month :		56,52,076	8,400	5,22,330	15,400				51,05,946	56,43,676						
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		MAY/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	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
								639	Voucher	27,121	0	10,000	2,200		14,921	27,121
								640	Voucher	1,57,245	0	0	0		1,57,245	1,57,245
								641	Voucher	98,202	0	0	0		98,202	98,202
								816	Voucher	60,279	0	0	0		60,279	60,279
								817	Voucher	16,452	0	0	0		16,452	16,452
								818	Voucher	17,904	0	0	0		17,904	17,904
								819	Voucher	25,529	0	0	0		25,529	25,529
								820	Voucher	70,905	0	0	0		70,905	70,905
								821	Voucher	1,39,753	0	0	0		1,39,753	1,39,753
								823	Voucher	83,992	0	0	0		83,992	83,992
								977	Voucher	3,772	0	0	0		3,772	3,772
								978	Voucher	7,759	0	0	0		7,759	7,759
								Total Object Head-- I :		58,46,766	8,400	4,83,330	15,400		53,39,636	58,38,366
								02. Wages		Voted-Sixth-Schedule-Garo	1103	Voucher	1,40,892	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				1,40,892	0	0	0	1,40,892	1,40,892	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1738	Challan	-8,254	0	0	0	-8,254	-8,254		
					Total Object Head-- 6 :				-8,254	0	0	0	-8,254	-8,254		
					Total Sub Head :				59,79,404	8,400	4,83,330	15,400	54,72,274	59,71,004		
					Total Minor Head 109 :				59,79,404	8,400	4,83,330	15,400	54,72,274	59,71,004		
					Total Sub Major Head 2 :				59,79,404	8,400	4,83,330	15,400	54,72,274	59,71,004		
					Total Major Head 2202 :				59,79,404	8,400	4,83,330	15,400	54,72,274	59,71,004		
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	02	109	(01) Secondary Schools For Boys-	0	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		

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Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
														</			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		JUN/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	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1282	Voucher	64,692	0	0	0	64,692	64,692		
						Total Object Head-- 6 :			64,692	0	0	0	64,692	64,692		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	886	Voucher	34,000	0	0	0	34,000	34,000		
						Total Object Head-- 13 :			34,000	0	0	0	34,000	34,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	797	Voucher	2,51,703	0	0	0	2,51,703	2,51,703		
						Total Object Head-- 14 :			2,51,703	0	0	0	2,51,703	2,51,703		
					Total Sub Head :						66,63,299	8,400	4,83,330	15,400	61,56,169	66,54,899
					Total Minor Head 109 :						66,63,299	8,400	4,83,330	15,400	61,56,169	66,54,899
					Total Sub Major Head 2 :						66,63,299	8,400	4,83,330	15,400	61,56,169	66,54,899
					Total Major Head 2202 :						66,63,299	8,400	4,83,330	15,400	61,56,169	66,54,899
Total of Month :						66,63,299	8,400	4,83,330	15,400	61,56,169	66,54,899					
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	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

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1080	Voucher	66,966	0	0	0	0	66,966	66,966
							Voted-Sixth-Schedule-Garo	1081	Voucher	17,500	0	0	0	0	17,500	17,500
							Voted-Sixth-Schedule-Garo	1082	Voucher	12,000	0	0	0	0	12,000	12,000
							Voted-Sixth-Schedule-Garo	1083	Voucher	29,000	0	0	0	0	29,000	29,000
							Voted-Sixth-Schedule-Garo	1084	Voucher	16,452	0	0	0	0	16,452	16,452
							Voted-Sixth-Schedule-Garo	1085	Voucher	30,000	0	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1086	Voucher	30,000	0	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo	1087	Voucher	21,775	0	0	0	0	21,775	21,775
							Voted-Sixth-Schedule-Garo	1088	Voucher	12,500	0	0	0	0	12,500	12,500
							Voted-Sixth-Schedule-Garo	1089	Voucher	12,581	0	0	0	0	12,581	12,581
							Voted-Sixth-Schedule-Garo	1090	Voucher	49,500	0	0	0	0	49,500	49,500
							Voted-Sixth-Schedule-Garo	1091	Voucher	85,951	0	0	0	0	85,951	85,951
							Voted-Sixth-Schedule-Garo	295	Voucher	82,568	0	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Tura Treasury																					
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura																					
Month of Account:		JUL/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	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								
							Total Object Head-- 1 :											57,05,266	0	4,75,580	15,400	52,14,286	57,05,266
							Total Sub Head :											57,05,266	0	4,75,580	15,400	52,14,286	57,05,266
							Total Minor Head 109 :											57,05,266	0	4,75,580	15,400	52,14,286	57,05,266
							Total Sub Major Head 2 :											57,05,266	0	4,75,580	15,400	52,14,286	57,05,266
							Total Major Head 2202 :											57,05,266	0	4,75,580	15,400	52,14,286	57,05,266
Total of Month :											57,05,266	0	4,75,580	15,400	52,14,286	57,05,266							
Month of Account:		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	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								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		AUG/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	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		
						Voted-Sixth-Schedule-Garo	1345	Voucher	1,935	0	0	0	1,935	1,935		
						Voted-Sixth-Schedule-Garo	1346	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	1347	Voucher	19,445	0	0	0	19,445	19,445		
						Voted-Sixth-Schedule-Garo	1382	Voucher	97,224	0	0	0	97,224	97,224		
						Voted-Sixth-Schedule-Garo	1459	Voucher	1,86,466	0	0	0	1,86,466	1,86,466		
						Voted-Sixth-Schedule-Garo	697	Voucher	27,121	0	10,000	2,200	14,921	27,121		
						Voted-Sixth-Schedule-Garo	782	Voucher	84,038	0	0	0	84,038	84,038		
						Voted-Sixth-Schedule-Garo	95	Voucher	51,34,362	0	5,01,260	13,200	46,19,902	51,34,362		
						Total Object Head-- 1 :				59,08,021	0	5,11,260	15,400	53,81,361	59,08,021	
					02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	1,40,892	0	0	0	1,40,892	1,40,892		
						Total Object Head-- 2 :				1,40,892	0	0	0	1,40,892	1,40,892	
					Total Sub Head :				60,48,913	0	5,11,260	15,400	55,22,253	60,48,913		
					Total Minor Head 109 :				60,48,913	0	5,11,260	15,400	55,22,253	60,48,913		
					Total Sub Major Head 2 :				60,48,913	0	5,11,260	15,400	55,22,253	60,48,913		
					Total Major Head 2202 :				60,48,913	0	5,11,260	15,400	55,22,253	60,48,913		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																											
Treasury :		Tura Treasury																											
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura																											
Month of Account:		AUG/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
Total of Month :																		60,48,913		0		5,11,260		15,400		55,22,253		60,48,913	
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	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		SEP/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	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
Total Object Head-- 1 :											59,25,077	0	5,13,760	15,400		53,95,917	59,25,077
Total Sub Head :											59,25,077	0	5,13,760	15,400		53,95,917	59,25,077
Total Minor Head 109 :											59,25,077	0	5,13,760	15,400		53,95,917	59,25,077
Total Sub Major Head 2 :											59,25,077	0	5,13,760	15,400		53,95,917	59,25,077
Total Major Head 2202 :											59,25,077	0	5,13,760	15,400		53,95,917	59,25,077
Total of Month :											59,25,077	0	5,13,760	15,400		53,95,917	59,25,077
Month of Account:		OCT/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	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-	1327	Voucher		3,41,960	0	0	0		3,41,960	3,41,960

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		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	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
						Voted-Sixth-Schedule-Garo		158	Voucher	51,34,362	0	5,04,760	13,200	46,16,402	51,34,362	
						Voted-Sixth-Schedule-Garo		1746	Voucher	5,500	0	0	0	5,500	5,500	
						Voted-Sixth-Schedule-Garo		1747	Voucher	1,423	0	0	0	1,423	1,423	
						Voted-Sixth-Schedule-Garo		313	Voucher	8,710	0	0	0	8,710	8,710	
						Voted-Sixth-Schedule-Garo		734	Voucher	27,121	0	10,000	2,200	14,921	27,121	
						Voted-Sixth-Schedule-Garo		735	Voucher	1,26,762	0	12,000	0	1,14,762	1,26,762	
						Voted-Sixth-Schedule-Garo		739	Voucher	41,284	0	0	0	41,284	41,284	
						Voted-Sixth-Schedule-Garo		975	Voucher	39,860	0	0	0	39,860	39,860	
						Total Object Head-- I :				59,74,061	0	5,36,760	15,400	54,21,901	59,74,061	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1486	Voucher	20,520	0	0	0	20,520	20,520	
						Voted-Sixth-Schedule-Garo		1488	Voucher	4,480	0	0	0	4,480	4,480	
					Total Object Head-- II :				25,000	0	0	0	25,000	25,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1484	Voucher	2,80,779	0	0	0	2,80,779	2,80,779	
						Total Object Head-- 14 :				2,80,779	0	0	0	2,80,779	2,80,779	

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		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	109	(01) Secondary Schools For Boys-	Total Sub Head :						62,79,840	0	5,36,760	15,400	57,27,680	62,79,840	
				Total Minor Head 109 :						62,79,840	0	5,36,760	15,400	57,27,680	62,79,840	
				Total Sub Major Head 2 :						62,79,840	0	5,36,760	15,400	57,27,680	62,79,840	
				Total Major Head 2202 :						62,79,840	0	5,36,760	15,400	57,27,680	62,79,840	
Total of Month :										62,79,840	0	5,36,760	15,400	57,27,680	62,79,840	
Month of Account:		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	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	4,28,808	
						Voted-Sixth-Schedule-Garo		53	Voucher	1,26,762	0	12,000	0	1,14,762	1,26,762	
						Voted-Sixth-Schedule-Garo		54	Voucher	51,83,134	0	5,05,760	13,200	46,64,174	51,83,134	
						Voted-Sixth-Schedule-Garo		561	Voucher	84,038	0	0	0	84,038	84,038	
						Voted-Sixth-Schedule-Garo		562	Voucher	27,581	0	0	0	27,581	27,581	
						Voted-Sixth-Schedule-Garo		563	Voucher	1,43,293	0	0	0	1,43,293	1,43,293	
						Voted-Sixth-Schedule-Garo		564	Voucher	66,966	0	0	0	66,966	66,966	
						Voted-Sixth-		565	Voucher	15,000	0	0	0	15,000	15,000	

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		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	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		
						Voted-Sixth-Schedule-Garo	858	Voucher	1,41,058	0	0	0	1,41,058	1,41,058		
						Voted-Sixth-Schedule-Garo	859	Voucher	38,710	0	0	0	38,710	38,710		
						Voted-Sixth-Schedule-Garo	860	Voucher	23,226	0	0	0	23,226	23,226		
						Voted-Sixth-Schedule-Garo	919	Voucher	17,419	0	0	0	17,419	17,419		
						Total Object Head-- 1 :				63,23,116	0	5,27,760	15,400	57,79,956	63,23,116	
						Total Sub Head :				63,23,116	0	5,27,760	15,400	57,79,956	63,23,116	
						Total Minor Head 109 :				63,23,116	0	5,27,760	15,400	57,79,956	63,23,116	
						Total Sub Major Head 2 :				63,23,116	0	5,27,760	15,400	57,79,956	63,23,116	
						Total Major Head 2202 :				63,23,116	0	5,27,760	15,400	57,79,956	63,23,116	
Total of Month :				63,23,116	0	5,27,760	15,400	57,79,956	63,23,116							
Month of Account:		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	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		
						Voted-Sixth-Schedule-Garo	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		
					Total Object Head-- 1 :				1,14,90,684	0	10,08,770	28,600	1,04,53,314	1,14,90,684			
					02. Wages	Voted-Sixth-Schedule-Garo		2156	Voucher	4,22,676	0	0	0	4,22,676	4,22,676		
						Total Object Head-- 2 :				4,22,676	0	0	0	4,22,676	4,22,676		
					Total Sub Head :				1,19,13,360	0	10,08,770	28,600	1,08,75,990	1,19,13,360			
					Total Minor Head 109 :				1,19,13,360	0	10,08,770	28,600	1,08,75,990	1,19,13,360			
		Total Sub Major Head 2 :															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		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	02									1,19,13,360	0	10,08,770	28,600		1,08,75,990	1,19,13,360
Total Major Head 2202 :										1,19,13,360	0	10,08,770	28,600		1,08,75,990	1,19,13,360
Total of Month :										1,19,13,360	0	10,08,770	28,600		1,08,75,990	1,19,13,360
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		426	Voucher	29,033	0	0	0	29,033	29,033	
						Voted-Sixth-Schedule-Garo		97	Voucher	27,578	0	10,000	2,200	15,378	27,578	
						Total Object Head-- 1 :				56,611	0	10,000	2,200	44,411	56,611	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		428	Voucher	26,100	0	0	0	26,100	26,100	
						Total Object Head-- 13 :				26,100	0	0	0	26,100	26,100	
		Total Sub Head :				82,711	0	10,000	2,200	70,511	82,711					
		Total Minor Head 109 :				82,711	0	10,000	2,200	70,511	82,711					
Total Sub Major Head 2 :						82,711	0	10,000	2,200	70,511	82,711					
Total Major Head 2202 :						82,711	0	10,000	2,200	70,511	82,711					
Total of Month :						82,711	0	10,000	2,200	70,511	82,711					

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1300	Voucher	37,889	0	0	0	37,889	37,889		
						Voted-Sixth-Schedule-Garo	43	Voucher	52,95,178	6,000	5,14,033	0	47,75,145	52,89,178		
						Voted-Sixth-Schedule-Garo	797	Voucher	27,578	0	10,000	0	17,578	27,578		
						Voted-Sixth-Schedule-Garo	798	Voucher	43,503	0	0	0	43,503	43,503		
						Total Object Head-- 1 :				54,04,148	6,000	5,24,033	0	48,74,115	53,98,148	
						Total Sub Head :				54,04,148	6,000	5,24,033	0	48,74,115	53,98,148	
						Total Minor Head 109 :				54,04,148	6,000	5,24,033	0	48,74,115	53,98,148	
						Total Sub Major Head 2 :				54,04,148	6,000	5,24,033	0	48,74,115	53,98,148	
						Total Major Head 2202 :				54,04,148	6,000	5,24,033	0	48,74,115	53,98,148	
						Total of Month :				54,04,148	6,000	5,24,033	0	48,74,115	53,98,148	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	51,68,392	5,000	5,43,898	0	46,19,494	51,63,392		
						Voted-Sixth-Schedule-Garo	1101	Voucher	63,393	0	0	0	63,393	63,393		
						Voted-Sixth-Schedule-Garo	1102	Voucher	2,14,239	0	0	0	2,14,239	2,14,239		

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1103	Voucher	1,13,522	0	0	0		1,13,522	1,13,522
						Voted-Sixth-Schedule-Garo		1160	Voucher	27,578	0	10,000	0		17,578	27,578
						Voted-Sixth-Schedule-Garo		1161	Voucher	1,26,786	1,000	6,125	0		1,19,661	1,25,786
						Voted-Sixth-Schedule-Garo		1750	Voucher	3,92,407	0	0	0		3,92,407	3,92,407
						Voted-Sixth-Schedule-Garo		2072	Voucher	3,72,874	0	0	0		3,72,874	3,72,874
						Voted-Sixth-Schedule-Garo		2083	Voucher	1,18,866	0	0	0		1,18,866	1,18,866
						Voted-Sixth-Schedule-Garo		2084	Voucher	53,571	0	0	0		53,571	53,571
						Voted-Sixth-Schedule-Garo		2085	Voucher	39,107	0	0	0		39,107	39,107
						Voted-Sixth-Schedule-Garo		2086	Voucher	57,450	0	0	0		57,450	57,450
						Voted-Sixth-Schedule-Garo		2087	Voucher	12,581	0	0	0		12,581	12,581
						Voted-Sixth-Schedule-Garo		2311	Voucher	1,30,951	0	0	0		1,30,951	1,30,951
						Voted-Sixth-Schedule-Garo		2312	Voucher	2,22,020	0	0	0		2,22,020	2,22,020
						Voted-Sixth-Schedule-Garo		2313	Voucher	31,497	0	0	0		31,497	31,497
						Voted-Sixth-Schedule-Garo		249	Voucher	87,006	0	0	0		87,006	87,006
						Voted-Sixth-Schedule-Garo		3334	Voucher	28,968	0	0	0		28,968	28,968

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3335	Voucher	76,129	0	0	0	0	76,129	76,129	
						Voted-Sixth-Schedule-Garo	3394	Voucher	8,500	0	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Garo	3396	Voucher	23,571	0	0	0	0	23,571	23,571	
						Voted-Sixth-Schedule-Garo	3551	Voucher	28,652	0	0	0	0	28,652	28,652	
						Voted-Sixth-Schedule-Garo	855	Voucher	57,224	0	0	0	0	57,224	57,224	
						Voted-Sixth-Schedule-Garo	856	Voucher	1,08,229	0	0	0	0	1,08,229	1,08,229	
						Voted-Sixth-Schedule-Garo	857	Voucher	37,419	0	0	0	0	37,419	37,419	
						Total Object Head-- 1 :				76,00,932	6,000	5,60,023	0	70,34,909	75,94,932	
					02. Wages	Voted-Sixth-Schedule-Garo	3096	Voucher	1,43,665	0	0	0	0	1,43,665	1,43,665	
						Total Object Head-- 2 :				1,43,665	0	0	0	1,43,665	1,43,665	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1787	Voucher	58,000	0	0	0	0	58,000	58,000	
						Total Object Head-- 13 :				58,000	0	0	0	58,000	58,000	
					Total Sub Head :				78,02,597	6,000	5,60,023	0	72,36,574	77,96,597		
					Total Minor Head 109 :				78,02,597	6,000	5,60,023	0	72,36,574	77,96,597		
					Total Sub Major Head 2 :				78,02,597	6,000	5,60,023	0	72,36,574	77,96,597		
					Total Major Head 2202 :				78,02,597	6,000	5,60,023	0	72,36,574	77,96,597		

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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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												78,02,597	6,000	5,60,023	0		72,36,574	77,96,597
Total of DDO 700007 :												7,37,79,807	37,200	61,56,936	1,54,000		6,74,31,671	7,37,42,607
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		7,37,42,607
Summary of DDO wise expenditure																		
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							7,20,21,570	
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Garo							9,89,017	
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							1,18,100	
2202	02	109	(01) Secondary Schools For Boys-				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo							5,32,482	
																		7,37,42,607

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		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	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		
						Total Object Head-- 1 :				31,30,795	9,225	3,50,307	26,400	27,44,863	31,21,570	
						Total Sub Head :				31,30,795	9,225	3,50,307	26,400	27,44,863	31,21,570	
						Total Minor Head 109 :				31,30,795	9,225	3,50,307	26,400	27,44,863	31,21,570	
						Total Sub Major Head 2 :				31,30,795	9,225	3,50,307	26,400	27,44,863	31,21,570	
						Total Major Head 2202 :				31,30,795	9,225	3,50,307	26,400	27,44,863	31,21,570	
Total of Month :										31,30,795	9,225	3,50,307	26,400	27,44,863	31,21,570	
Month of Account:		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	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-	950	Voucher	1,31,083	0	0	0	1,31,083	1,31,083		

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Department :		Education and Human Resource Department																											
Treasury		Tura Treasury																											
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																											
Month of Account:		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		Total Object Head-- 1 :						40,38,598		9,225		3,50,307		26,400		36,52,666		40,29,373	
										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	
										Total Object Head-- 2 :								83,271		0		0		0		83,271		83,271	
						06. Medical Treatment				Voted-Sixth-Schedule-Garo		1101		Voucher				7,50,000		0		0		0		7,50,000		7,50,000	
										Total Object Head-- 6 :								7,50,000		0		0		0		7,50,000		7,50,000	
										Total Sub Head :								48,71,869		9,225		3,50,307		26,400		44,85,937		48,62,644	
										Total Minor Head 109 :								48,71,869		9,225		3,50,307		26,400		44,85,937		48,62,644	
										Total Sub Major Head 2 :								48,71,869		9,225		3,50,307		26,400		44,85,937		48,62,644	
										Total Major Head 2202 :								48,71,869		9,225		3,50,307		26,400		44,85,937		48,62,644	
										Total of Month :								48,71,869		9,225		3,50,307		26,400		44,85,937		48,62,644	
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		(02) Secondary Schools		0		(01) Salaries, Sumtuary		Voted-Sixth-		106		Voucher		1,05,026		0		0		0		1,05,026		1,05,026	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		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	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1233	Voucher	43,660	0	0	0	0	43,660	43,660	
						Voted-Sixth-Schedule-Garo	1562	Voucher	1,42,082	0	0	0	1,42,082	1,42,082		
						Voted-Sixth-Schedule-Garo	1563	Voucher	29,033	0	0	0	29,033	29,033		
						Voted-Sixth-Schedule-Garo	82	Voucher	28,73,433	9,225	3,05,307	26,400	25,32,501	28,64,208		
						Voted-Sixth-Schedule-Garo	842	Voucher	1,12,917	0	0	0	1,12,917	1,12,917		
						Total Object Head-- I :				33,06,151	9,225	3,05,307	26,400	29,65,219	32,96,926	
					02. Wages	Voted-Sixth-Schedule-Garo	1430	Voucher	23,718	0	0	0	23,718	23,718		
						Total Object Head-- 2 :				23,718	0	0	0	23,718	23,718	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1431	Voucher	17,500	0	0	0	17,500	17,500		
						Voted-Sixth-Schedule-Garo	1432	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	1433	Voucher	17,880	0	0	0	17,880	17,880		
						Voted-Sixth-Schedule-Garo	1434	Voucher	20,280	0	0	0	20,280	20,280		
						Voted-Sixth-Schedule-Garo	1435	Voucher	17,880	0	0	0	17,880	17,880		
						Voted-Sixth-Schedule-Garo	1436	Voucher	16,460	0	0	0	16,460	16,460		
					Total Object Head-- II :				1,00,000	0	0	0	1,00,000	1,00,000		
					(13) Office Expenses	Voted-Sixth-	1643	Voucher	44,000	0	0	0	44,000	44,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
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	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
					Total Object Head-- 13 :					2,00,000	0	0		0	2,00,000	2,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1667	Voucher	50,338	0	0		0	50,338	50,338
					Total Object Head-- 14 :					50,338	0	0		0	50,338	50,338
					Total Sub Head :					36,80,207	9,225	3,05,307		26,400	33,39,275	36,70,982
					Total Minor Head 109 :					36,80,207	9,225	3,05,307		26,400	33,39,275	36,70,982
					Total Sub Major Head 2 :					36,80,207	9,225	3,05,307		26,400	33,39,275	36,70,982
					Total Major Head 2202 :					36,80,207	9,225	3,05,307		26,400	33,39,275	36,70,982
					Total of Month :					36,80,207	9,225	3,05,307		26,400	33,39,275	36,70,982
Month of Account:		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	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-		313	Voucher	27,98,720	9,225	3,05,307		26,400	24,57,788	27,89,495

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		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	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		
					Total Object Head-- 1 :				33,80,479	9,225	3,05,307	26,400	30,39,547	33,71,254		
					02. Wages	Voted-Sixth-Schedule-Garo	1410	Voucher	30,031	0	0	0	30,031	30,031		
					Total Object Head-- 2 :				30,031	0	0	0	30,031	30,031		
					Total Sub Head :				34,10,510	9,225	3,05,307	26,400	30,69,578	34,01,285		
					Total Minor Head 109 :				34,10,510	9,225	3,05,307	26,400	30,69,578	34,01,285		
					Total Sub Major Head 2 :				34,10,510	9,225	3,05,307	26,400	30,69,578	34,01,285		
Total Major Head 2202 :				34,10,510	9,225	3,05,307	26,400	30,69,578	34,01,285							
Total of Month :				34,10,510	9,225	3,05,307	26,400	30,69,578	34,01,285							
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		AUG/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	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		
						Voted-Sixth-Schedule-Garo	99	Voucher	1,07,886	0	0	0	1,07,886	1,07,886		
						Total Object Head-- 1 :				32,00,979	9,225	2,99,007	26,400	28,66,347	31,91,754	
					02. Wages	Voted-Sixth-Schedule-Garo	721	Voucher	23,718	0	0	0	23,718	23,718		
						Total Object Head-- 2 :				23,718	0	0	0	23,718	23,718	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1265	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	1266	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :				33,74,697	9,225	2,99,007	26,400	30,40,065	33,65,472		
					Total Minor Head 109 :				33,74,697	9,225	2,99,007	26,400	30,40,065	33,65,472		
					Total Sub Major Head 2 :				33,74,697	9,225	2,99,007	26,400	30,40,065	33,65,472		
					Total Major Head 2202 :				33,74,697	9,225	2,99,007	26,400	30,40,065	33,65,472		
					Total of Month :				33,74,697	9,225	2,99,007	26,400	30,40,065	33,65,472		
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		SEP/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	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1036	Voucher	1,45,360	0	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Tura Treasury																												
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																												
Month of Account:		SEP/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	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :										39,12,470		9,225		2,92,757		26,400		35,84,088		39,03,245			
					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							
							Total Object Head-- 6 :										-1,69,283		0		0		0		-1,69,283		-1,69,283			
					(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							
							Total Object Head-- 11 :										1,00,000		0		0		0		1,00,000		1,00,000			
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		1498		Voucher		36,250		0		0		0		36,250		36,250							
							Total Object Head-- 14 :										36,250		0		0		0		36,250		36,250			
							Total Sub Head :										38,79,437		9,225		2,92,757		26,400		35,51,055		38,70,212			
							Total Minor Head 109 :										38,79,437		9,225		2,92,757		26,400		35,51,055		38,70,212			
							Total Sub Major Head 2 :										38,79,437		9,225		2,92,757		26,400		35,51,055		38,70,212			

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Department :				Education and Human Resource Department															
Treasury				Tura Treasury															
D.D.O. :				700008	Principal Govt. Girls Higher Secondary School Tura														
Month of Account:				SEP/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2202								Total Major Head	2202 :					38,79,437	9,225	2,92,757	26,400	35,51,055	38,70,212
								Total of Month	:					38,79,437	9,225	2,92,757	26,400	35,51,055	38,70,212
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	(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				
						Total Object Head-- 1 :				32,15,682	2,225	2,92,757	26,400	28,94,300	32,13,457				
				02. Wages		Voted-Sixth-Schedule-Garo	937	Voucher	24,603	0	0	0	24,603	24,603					
					Total Object Head-- 2 :				24,603	0	0	0	24,603	24,603					
					Total Sub Head :				32,40,285	2,225	2,92,757	26,400	29,18,903	32,38,060					
				Total Minor Head 109 :				32,40,285	2,225	2,92,757	26,400	29,18,903	32,38,060						
Total Sub Major Head 2 :				32,40,285	2,225	2,92,757	26,400	29,18,903	32,38,060										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		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						Total Major Head	2202 :				32,40,285	2,225	2,92,757	26,400	29,18,903	32,38,060
						Total of Month :				32,40,285	2,225	2,92,757	26,400	29,18,903	32,38,060	
Month of Account:		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	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	
						Total Object Head-- I :					37,02,148	7,155	2,70,757	26,400	33,97,836	36,94,993
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1723	Voucher	5,326	0	0	0	5,326	5,326

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		NOV/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	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				5,326	0	0	0	5,326	5,326	
						Total Sub Head :				37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319	
						Total Minor Head 109 :				37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319	
						Total Sub Major Head 2 :				37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319	
						Total Major Head 2202 :				37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319	
Total of Month :										37,07,474	7,155	2,70,757	26,400	34,03,162	37,00,319	
Month of Account:		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	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		
						Voted-Sixth-Schedule-Garo	224	Voucher	29,39,655	2,225	2,70,757	26,400	26,40,273	29,37,430		
						Voted-Sixth-Schedule-Garo	2423	Voucher	84,200	0	0	0	84,200	84,200		
						Voted-Sixth-Schedule-Garo	2424	Voucher	1,64,773	0	0	0	1,64,773	1,64,773		
						Voted-Sixth-Schedule-Garo	2425	Voucher	4,21,134	0	0	0	4,21,134	4,21,134		
						Voted-Sixth-Schedule-Garo	2632	Voucher	58,016	0	0	0	58,016	58,016		
						Voted-Sixth-	770	Voucher	31,251	0	0	0	31,251	31,251		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	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		
					Total Object Head-- 1 :				66,72,684	4,450	5,41,514	52,800	60,73,920	66,68,234	
				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		
					Total Object Head-- 2 :				1,91,348	0	0	0	1,91,348	1,91,348	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1110	Voucher	24,960	0	0	0	24,960	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		DEC/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	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000	
						Total Sub Head :				69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582	
						Total Minor Head 109 :				69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582	
						Total Sub Major Head 2 :				69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582	
						Total Major Head 2202 :				69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582	
Total of Month :										69,44,032	4,450	5,41,514	52,800	63,45,268	69,39,582	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	619	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Garo	638	Voucher	21,500	0	0	0	21,500	21,500		
						Total Object Head-- 1 :				50,500	0	0	0	50,500	50,500	
					02. Wages	Voted-Sixth-Schedule-Garo	208	Voucher	14,229	0	0	0	14,229	14,229		
						Voted-Sixth-Schedule-Garo	565	Voucher	16,337	0	0	0	16,337	16,337		
Total Object Head-- 2 :										30,566	0	0	0	30,566	30,566	

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	Total Sub Head :						81,066	0	0	0	81,066	81,066	
				Total Minor Head 109 :						81,066	0	0	0	81,066	81,066	
				Total Sub Major Head 2 :						81,066	0	0	0	81,066	81,066	
				Total Major Head 2202 :						81,066	0	0	0	81,066	81,066	
Total of Month :						81,066	0	0	0	81,066	81,066					
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	112	Voucher	28,36,729	2,225	2,65,597	0	25,68,907	28,34,504		
						Voted-Sixth-Schedule-Garo	1712	Voucher	33,014	0	0	0	33,014	33,014		
						Voted-Sixth-Schedule-Garo	238	Voucher	7,258	0	0	0	7,258	7,258		
						Voted-Sixth-Schedule-Garo	799	Voucher	18,277	0	0	0	18,277	18,277		
						Voted-Sixth-Schedule-Garo	800	Voucher	62,661	0	0	0	62,661	62,661		
						Total Object Head-- 1 :						29,57,939	2,225	2,65,597	0	26,90,117
					02. Wages	Voted-Sixth-Schedule-Garo	1495	Voucher	94,860	0	0	0	94,860	94,860		
						Voted-Sixth-	1642	Voucher	509	0	0	0	509	509		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Garo	1643	Voucher	527	0	0	0	0	0	527	527			
						Voted-Sixth-Schedule-Garo	893	Voucher	5,004	0	0	0	0	5,004	5,004				
						Total Object Head-- 2 :				1,00,900	0	0	0	0	1,00,900	1,00,900			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1520	Voucher	20,640	0	0	0	0	20,640	20,640				
						Voted-Sixth-Schedule-Garo	1521	Voucher	20,640	0	0	0	0	20,640	20,640				
						Voted-Sixth-Schedule-Garo	1522	Voucher	8,000	0	0	0	0	8,000	8,000				
						Voted-Sixth-Schedule-Garo	1523	Voucher	37,280	0	0	0	0	37,280	37,280				
						Voted-Sixth-Schedule-Garo	1524	Voucher	18,800	0	0	0	0	18,800	18,800				
						Voted-Sixth-Schedule-Garo	1605	Voucher	44,640	0	0	0	0	44,640	44,640				
						Total Object Head-- 11 :				1,50,000	0	0	0	0	1,50,000	1,50,000			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1030	Voucher	4,169	0	0	0	0	4,169	4,169				
						Total Object Head-- 14 :				4,169	0	0	0	0	4,169	4,169			
					Total Sub Head :									32,13,008	2,225	2,65,597	0	29,45,186	32,10,783
					Total Minor Head 109 :									32,13,008	2,225	2,65,597	0	29,45,186	32,10,783
					Total Sub Major Head 2 :									32,13,008	2,225	2,65,597	0	29,45,186	32,10,783
					Total Major Head 2202 :									32,13,008	2,225	2,65,597	0	29,45,186	32,10,783

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																	
Department : Education and Human Resource Department																																	
Treasury Tura Treasury																																	
D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura																																	
Month of Account: FEB/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									32,13,008	2,225	2,65,597	0	29,45,186	32,10,783																			
Month of Account: MAR/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1016	Voucher	1,33,628	0	0	0	1,33,628	1,33,628																			
						Voted-Sixth-Schedule-Garo	1175	Voucher	1,16,128	0	0	0	1,16,128	1,16,128																			
						Voted-Sixth-Schedule-Garo	302	Voucher	93,494	0	16,000	0	77,494	93,494																			
						Voted-Sixth-Schedule-Garo	3483	Voucher	3,31,074	0	0	0	3,31,074	3,31,074																			
						Voted-Sixth-Schedule-Garo	3484	Voucher	90,972	0	0	0	90,972	90,972																			
						Voted-Sixth-Schedule-Garo	3485	Voucher	14,033	0	0	0	14,033	14,033																			
						Voted-Sixth-Schedule-Garo	353	Voucher	28,24,173	2,225	2,32,425	0	25,89,523	28,21,948																			
						Voted-Sixth-Schedule-Garo	3594	Voucher	27,581	0	0	0	27,581	27,581																			
						Voted-Sixth-Schedule-Garo	3595	Voucher	28,968	0	0	0	28,968	28,968																			
						Voted-Sixth-Schedule-Garo	860	Voucher	57,839	0	0	0	57,839	57,839																			
						Total Object Head-- I :			37,17,890	2,225	2,48,425	0	34,67,240	37,15,665																			
						02. Wages	Voted-Sixth-	2859	Voucher	19,274	0	0	0	19,274	19,274																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Garo		3060	Voucher	28,620	0	0		0	28,620	28,620
						Voted-Sixth-Schedule-Garo		3474	Voucher	2,120	0	0		0	2,120	2,120
						Total Object Head-- 2 :				50,014	0	0	0	50,014	50,014	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		3115	Voucher	2,12,000	0	0	0	2,12,000	2,12,000	
						Voted-Sixth-Schedule-Garo		3116	Voucher	1,16,500	0	0	0	1,16,500	1,16,500	
						Total Object Head-- 13 :				3,28,500	0	0	0	3,28,500	3,28,500	
					Total Sub Head :				40,96,404	2,225	2,48,425	0	38,45,754	40,94,179		
					Total Minor Head 109 :				40,96,404	2,225	2,48,425	0	38,45,754	40,94,179		
					Total Sub Major Head 2 :				40,96,404	2,225	2,48,425	0	38,45,754	40,94,179		
					Total Major Head 2202 :				40,96,404	2,225	2,48,425	0	38,45,754	40,94,179		
Total of Month :				40,96,404	2,225	2,48,425	0	38,45,754	40,94,179							
Total of DDO 700008 :				4,36,29,784	73,630	35,22,042	2,64,000	3,97,70,112	4,35,56,154							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
4,35,56,154																

Voucher Wise Expenditure Report
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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700008	Principal Govt. Girls Higher Secondary School Tura					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,12,12,685
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Garo	5,58,169
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	5,80,717
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	4,30,000
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,78,500
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	96,083
							4,35,56,154

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		APR/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	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	
								798	Voucher	91,496	0	0	0	91,496	91,496	
								Total Object Head-- 1 :		18,61,997	5,000	1,54,370	0	17,02,627	18,56,997	
								Total Sub Head :		18,61,997	5,000	1,54,370	0	17,02,627	18,56,997	
								Total Minor Head 109 :		18,61,997	5,000	1,54,370	0	17,02,627	18,56,997	
								Total Sub Major Head 2 :		18,61,997	5,000	1,54,370	0	17,02,627	18,56,997	
								Total Major Head 2202 :		18,61,997	5,000	1,54,370	0	17,02,627	18,56,997	
								Total of Month :		18,61,997	5,000	1,54,370	0	17,02,627	18,56,997	
Month of Account:		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	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	
								1053	Voucher	1,48,373	0	0	0	1,48,373	1,48,373	
								1054	Voucher	59,334	0	0	0	59,334	59,334	
								1055	Voucher	1,50,303	0	0	0	1,50,303	1,50,303	
								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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		
						Total Object Head-- 1 :				28,26,592	5,000	1,54,370	0	26,67,222	28,21,592	
					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		
					Total Object Head-- 2 :				2,49,940	0	0	0	2,49,940	2,49,940		
					Total Sub Head :				30,76,532	5,000	1,54,370	0	29,17,162	30,71,532		
					Total Minor Head 109 :				30,76,532	5,000	1,54,370	0	29,17,162	30,71,532		
					Total Sub Major Head 2 :				30,76,532	5,000	1,54,370	0	29,17,162	30,71,532		
					Total Major Head 2202 :				30,76,532	5,000	1,54,370	0	29,17,162	30,71,532		
					Total of Month :				30,76,532	5,000	1,54,370	0	29,17,162	30,71,532		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		JUN/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	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		
						Voted-Sixth-Schedule-Garo	1073	Voucher	44,484	0	0	0	44,484	44,484		
						Voted-Sixth-Schedule-Garo	1075	Voucher	1,13,226	0	0	0	1,13,226	1,13,226		
						Voted-Sixth-Schedule-Garo	1429	Voucher	21,054	0	0	0	21,054	21,054		
						Voted-Sixth-Schedule-Garo	1496	Voucher	5,667	0	0	0	5,667	5,667		
						Voted-Sixth-Schedule-Garo	1561	Voucher	1,02,846	0	0	0	1,02,846	1,02,846		
						Voted-Sixth-Schedule-Garo	841	Voucher	2,09,964	0	0	0	2,09,964	2,09,964		
						Voted-Sixth-Schedule-Garo	94	Voucher	17,70,501	18,200	1,41,870	0	16,10,431	17,52,301		
						Total Object Head-- 1 :				22,87,097	18,200	1,41,870	0	21,27,027	22,68,897	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1670	Voucher	42,000	0	0	0	42,000	42,000		
						Total Object Head-- 13 :				42,000	0	0	0	42,000	42,000	
						Total Sub Head :				23,29,097	18,200	1,41,870	0	21,69,027	23,10,897	
					Total Minor Head 109 :				23,29,097	18,200	1,41,870	0	21,69,027	23,10,897		
					Total Sub Major Head 2 :				23,29,097	18,200	1,41,870	0	21,69,027	23,10,897		
					Total Major Head 2202 :				23,29,097	18,200	1,41,870	0	21,69,027	23,10,897		
					Total of Month :				23,29,097	18,200	1,41,870	0	21,69,027	23,10,897		

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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:		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	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		
						Voted-Sixth-Schedule-Garo	1112	Voucher	14,378	0	0	0	14,378	14,378		
						Voted-Sixth-Schedule-Garo	309	Voucher	18,66,219	18,200	1,41,870	0	17,06,149	18,48,019		
						Total Object Head-- 1 :		19,42,797	18,200	1,41,870	0	17,82,727	19,24,597			
					02. Wages	Voted-Sixth-Schedule-Garo	1408	Voucher	35,111	0	0	0	35,111	35,111		
						Total Object Head-- 2 :		35,111	0	0	0	35,111	35,111			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1403	Voucher	2,23,412	0	0	0	2,23,412	2,23,412		
						Total Object Head-- 14 :		2,23,412	0	0	0	2,23,412	2,23,412			
					Total Sub Head :		22,01,320	18,200	1,41,870	0	20,41,250	21,83,120				
					Total Minor Head 109 :		22,01,320	18,200	1,41,870	0	20,41,250	21,83,120				
					Total Sub Major Head 2 :		22,01,320	18,200	1,41,870	0	20,41,250	21,83,120				
					Total Major Head 2202 :		22,01,320	18,200	1,41,870	0	20,41,250	21,83,120				
Total of Month :		22,01,320	18,200	1,41,870	0	20,41,250	21,83,120									
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		AUG/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	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	
								Total Object Head-- 1 :		26,29,095	18,200	1,42,300	0	24,68,595	26,10,895	
								Total Sub Head :		26,29,095	18,200	1,42,300	0	24,68,595	26,10,895	
								Total Minor Head 109 :		26,29,095	18,200	1,42,300	0	24,68,595	26,10,895	
								Total Sub Major Head 2 :		26,29,095	18,200	1,42,300	0	24,68,595	26,10,895	
								Total Major Head 2202 :		26,29,095	18,200	1,42,300	0	24,68,595	26,10,895	
Total of Month :		26,29,095	18,200	1,42,300	0	24,68,595	26,10,895									
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		SEP/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	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		
						Total Object Head-- 1 :				23,60,944	18,200	1,48,600	0	21,94,144	23,42,744	
						Total Sub Head :				23,60,944	18,200	1,48,600	0	21,94,144	23,42,744	
						Total Minor Head 109 :				23,60,944	18,200	1,48,600	0	21,94,144	23,42,744	
						Total Sub Major Head 2 :				23,60,944	18,200	1,48,600	0	21,94,144	23,42,744	
						Total Major Head 2202 :				23,60,944	18,200	1,48,600	0	21,94,144	23,42,744	
						Total of Month :				23,60,944	18,200	1,48,600	0	21,94,144	23,42,744	
Month of Account:		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	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		

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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:		OCT/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	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		
						Voted-Sixth-Schedule-Garo	38	Voucher	19,13,106	18,200	1,48,600	0	17,46,306	18,94,906		
						Voted-Sixth-Schedule-Garo	967	Voucher	26,836	0	0	0	26,836	26,836		
						Voted-Sixth-Schedule-Garo	968	Voucher	1,18,510	0	0	0	1,18,510	1,18,510		
						Total Object Head-- 1 :			23,62,236	18,200	1,48,600	0	21,95,436	23,44,036		
					02. Wages	Voted-Sixth-Schedule-Garo	1579	Voucher	28,933	0	0	0	28,933	28,933		
						Voted-Sixth-Schedule-Garo	1580	Voucher	1,10,952	0	0	0	1,10,952	1,10,952		
						Voted-Sixth-Schedule-Garo	1762	Voucher	17,213	0	0	0	17,213	17,213		
						Total Object Head-- 2 :			1,57,098	0	0	0	1,57,098	1,57,098		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1759	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :			26,19,334	18,200	1,48,600	0	24,52,534	26,01,134			
					Total Minor Head 109 :			26,19,334	18,200	1,48,600	0	24,52,534	26,01,134			
					Total Sub Major Head 2 :			26,19,334	18,200	1,48,600	0	24,52,534	26,01,134			
					Total Major Head 2202 :			26,19,334	18,200	1,48,600	0	24,52,534	26,01,134			
					Total of Month :			26,19,334	18,200	1,48,600	0	24,52,534	26,01,134			

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		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	0	82,640	82,640	
						Voted-Sixth-Schedule-Garo	1697	Voucher	1,48,344	0	0	0	1,48,344	1,48,344		
						Voted-Sixth-Schedule-Garo	51	Voucher	19,13,106	18,200	1,48,600	0	17,46,306	18,94,906		
						Voted-Sixth-Schedule-Garo	687	Voucher	2,86,920	0	0	0	2,86,920	2,86,920		
						Voted-Sixth-Schedule-Garo	878	Voucher	2,84,814	0	0	0	2,84,814	2,84,814		
						Total Object Head-- I :				27,15,824	18,200	1,48,600	0	25,49,024	26,97,624	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1033	Voucher	37,220	0	0	0	37,220	37,220		
						Voted-Sixth-Schedule-Garo	1034	Voucher	9,172	0	0	0	9,172	9,172		
						Voted-Sixth-Schedule-Garo	922	Voucher	7,280	0	0	0	7,280	7,280		
						Voted-Sixth-Schedule-Garo	923	Voucher	1,710	0	0	0	1,710	1,710		
						Voted-Sixth-Schedule-Garo	929	Voucher	500	0	0	0	500	500		
						Total Object Head-- II :				55,882	0	0	0	55,882	55,882	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	952	Voucher	7,200	0	0	0	7,200	7,200		
						Total Object Head-- 14 :				7,200	0	0	0	7,200	7,200	
					Total Sub Head :				27,78,906	18,200	1,48,600	0	26,12,106	27,60,706		
					Total Minor Head 109 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109									27,78,906	18,200	1,48,600		0	26,12,106	27,60,706
Total Sub Major Head 2 :										27,78,906	18,200	1,48,600		0	26,12,106	27,60,706	
Total Major Head 2202 :									27,78,906	18,200	1,48,600		0	26,12,106	27,60,706		
Total of Month :										27,78,906	18,200	1,48,600		0	26,12,106	27,60,706	
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	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-	2344	Voucher	1,40,862	0	0		0	1,40,862	1,40,862	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura															
Month of Account:		DEC/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	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			
						Total Object Head-- 1 :		45,84,287	36,400	2,97,200	0	42,50,687	45,47,887				
					Total Sub Head :		45,84,287	36,400	2,97,200	0	42,50,687	45,47,887					
					Total Minor Head 109 :		45,84,287	36,400	2,97,200	0	42,50,687	45,47,887					
					Total Sub Major Head 2 :		45,84,287	36,400	2,97,200	0	42,50,687	45,47,887					
					Total Major Head 2202 :		45,84,287	36,400	2,97,200	0	42,50,687	45,47,887					
					Total of Month :		45,84,287	36,400	2,97,200	0	42,50,687	45,47,887					
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	508	Voucher	26,005	0	0	0	26,005	26,005			
						Total Object Head-- 1 :		26,005	0	0	0	26,005	26,005				
					02. Wages	Voted-Sixth-	448	Voucher	5,845	0	0	0	5,845	5,845			

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				5,845	0	0	0	5,845	5,845	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	518	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 11 :				7,000	0	0	0	7,000	7,000		
					Total Sub Head :				38,850	0	0	0	38,850	38,850		
					Total Minor Head 109 :				38,850	0	0	0	38,850	38,850		
					Total Sub Major Head 2 :				38,850	0	0	0	38,850	38,850		
					Total Major Head 2202 :				38,850	0	0	0	38,850	38,850		
Total of Month :										38,850	0	0	0	38,850	38,850	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,09,998	0	0	0	1,09,998	1,09,998		
						Voted-Sixth-Schedule-Garo	111	Voucher	19,55,184	18,200	1,48,600	0	17,88,384	19,36,984		
						Voted-Sixth-Schedule-Garo	1299	Voucher	17,419	0	0	0	17,419	17,419		
						Voted-Sixth-Schedule-Garo	1715	Voucher	1,40,246	0	0	0	1,40,246	1,40,246		
						Voted-Sixth-Schedule-Garo	1716	Voucher	56,566	0	0	0	56,566	56,566		

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	383	Voucher	31,209	0	0	0	31,209	31,209		
						Voted-Sixth-Schedule-Garo	965	Voucher	44,864	0	0	0	44,864	44,864		
						Voted-Sixth-Schedule-Garo	986	Voucher	60,468	0	0	0	60,468	60,468		
						Total Object Head-- I :		24,15,954	18,200	1,48,600	0	22,49,154	23,97,754			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	642	Voucher	6,960	0	0	0	6,960	6,960		
						Total Object Head-- II :		6,960	0	0	0	6,960	6,960			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	979	Voucher	26,100	0	0	0	26,100	26,100		
						Total Object Head-- I3 :		26,100	0	0	0	26,100	26,100			
					Total Sub Head :		24,49,014	18,200	1,48,600	0	22,82,214	24,30,814				
					Total Minor Head 109 :		24,49,014	18,200	1,48,600	0	22,82,214	24,30,814				
					Total Sub Major Head 2 :		24,49,014	18,200	1,48,600	0	22,82,214	24,30,814				
					Total Major Head 2202 :		24,49,014	18,200	1,48,600	0	22,82,214	24,30,814				
Total of Month :		24,49,014	18,200	1,48,600	0	22,82,214	24,30,814									
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1430	Voucher	1,62,155	0	0	0	0	1,62,155	1,62,155
					Voted-Sixth-Schedule-Garo		1847	Voucher	19,482	0	0	0	0	19,482	19,482
					Voted-Sixth-Schedule-Garo		270	Voucher	17,32,966	18,200	1,03,600	0	0	16,11,166	17,14,766
					Voted-Sixth-Schedule-Garo		271	Voucher	79,184	0	0	0	0	79,184	79,184
					Voted-Sixth-Schedule-Garo		2752	Voucher	47,511	0	0	0	0	47,511	47,511
					Voted-Sixth-Schedule-Garo		2861	Voucher	1,11,964	0	0	0	0	1,11,964	1,11,964
					Voted-Sixth-Schedule-Garo		32	Voucher	1,20,936	0	0	0	0	1,20,936	1,20,936
					Voted-Sixth-Schedule-Garo		770	Voucher	2,22,218	0	45,000	0	0	1,77,218	2,22,218
				Total Object Head-- 1 :					24,96,416	18,200	1,48,600	0	0	23,29,616	24,78,216
				02. Wages	Voted-Sixth-Schedule-Garo		3360	Voucher	5,226	0	0	0	0	5,226	5,226
					Voted-Sixth-Schedule-Garo		3361	Voucher	11,600	0	0	0	0	11,600	11,600
					Voted-Sixth-Schedule-Garo		3401	Voucher	2,64,969	0	0	0	0	2,64,969	2,64,969
					Voted-Sixth-Schedule-Garo		397	Voucher	37,386	0	0	0	0	37,386	37,386
				Total Object Head-- 2 :					3,19,181	0	0	0	0	3,19,181	3,19,181
				13. Office Expenses			Voted-Sixth-Schedule-Garo		1164	Voucher	58,000	0	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				58,000	0	0	0	0	58,000	58,000
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1654	Voucher	6,092	0	0	0	0	6,092	6,092
					Total Object Head-- 14 :				6,092	0	0	0	0	6,092	6,092	
					Total Sub Head :				28,79,689	18,200	1,48,600	0	27,12,889	28,61,489		
					Total Minor Head 109 :				28,79,689	18,200	1,48,600	0	27,12,889	28,61,489		
					Total Sub Major Head 2 :				28,79,689	18,200	1,48,600	0	27,12,889	28,61,489		
					Total Major Head 2202 :				28,79,689	18,200	1,48,600	0	27,12,889	28,61,489		
Total of Month :									28,79,689	18,200	1,48,600	0	27,12,889	28,61,489		
Total of DDO 700009 :									2,98,09,065	1,92,000	17,74,980	0	2,78,42,085	2,96,17,065		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,96,17,065
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										2,83,17,244
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo										7,67,175
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										69,842

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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					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,26,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	2,36,704
							2,96,17,065

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		APR/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	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		
						Voted-Sixth-Schedule-Garo	805	Voucher	1,05,112	0	0	0	1,05,112	1,05,112		
						Total Object Head-- 1 :				21,49,790	5,000	1,84,360	0	19,60,430	21,44,790	
					02. Wages	Voted-Sixth-Schedule-Garo	817	Voucher	1,49,788	0	0	0	1,49,788	1,49,788		
						Total Object Head-- 2 :				1,49,788	0	0	0	1,49,788	1,49,788	
						Total Sub Head :				22,99,578	5,000	1,84,360	0	21,10,218	22,94,578	
					Total Minor Head 109 :				22,99,578	5,000	1,84,360	0	21,10,218	22,94,578		
					Total Sub Major Head 2 :				22,99,578	5,000	1,84,360	0	21,10,218	22,94,578		
					Total Major Head 2202 :				22,99,578	5,000	1,84,360	0	21,10,218	22,94,578		
					Total of Month :				22,99,578	5,000	1,84,360	0	21,10,218	22,94,578		
Month of Account:		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	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		
						Total Object Head-- 1 :				20,44,678	5,000	2,16,360	0	18,23,318	20,39,678	
					02. Wages	Voted-Sixth-Schedule-Garo	1058	Voucher	63,202	0	0	0	63,202	63,202		

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		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	02	109	(03) Special Schools	0	02. Wages		Voted-Sixth-Schedule-Garo	652	Voucher	54,000	0	0		0	54,000	54,000
						Total Object Head-- 2 :				1,17,202	0	0		0	1,17,202	1,17,202
						Total Sub Head :				21,61,880	5,000	2,16,360		0	19,40,520	21,56,880
						Total Minor Head 109 :				21,61,880	5,000	2,16,360		0	19,40,520	21,56,880
						Total Sub Major Head 2 :				21,61,880	5,000	2,16,360		0	19,40,520	21,56,880
						Total Major Head 2202 :				21,61,880	5,000	2,16,360		0	19,40,520	21,56,880
						Total of Month :				21,61,880	5,000	2,16,360		0	19,40,520	21,56,880
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	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
						Total Object Head-- 1 :				20,44,678	5,000	1,68,300		0	18,71,378	20,39,678
						Total Sub Head :				20,44,678	5,000	1,68,300		0	18,71,378	20,39,678
						Total Minor Head 109 :				20,44,678	5,000	1,68,300		0	18,71,378	20,39,678
						Total Sub Major Head 2 :				20,44,678	5,000	1,68,300		0	18,71,378	20,39,678
						Total Major Head 2202 :				20,44,678	5,000	1,68,300		0	18,71,378	20,39,678

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700011 Principal Tura Public School																	
Month of Account:		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					
Total of Month :										20,44,678	5,000	1,68,300		0	18,71,378	20,39,678			
Month of Account:		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	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			
						Total Object Head-- 1 :				20,66,336	5,000	1,68,300		0	18,93,036	20,61,336			
					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			
						Total Object Head-- 2 :				2,02,016	0	0		0	2,02,016	2,02,016			
					Total Sub Head :					22,68,352	5,000	1,68,300		0	20,95,052	22,63,352			
					Total Minor Head 109 :					22,68,352	5,000	1,68,300		0	20,95,052	22,63,352			
					Total Sub Major Head 2 :					22,68,352	5,000	1,68,300		0	20,95,052	22,63,352			
					Total Major Head 2202 :					22,68,352	5,000	1,68,300		0	20,95,052	22,63,352			
Total of Month :										22,68,352	5,000	1,68,300		0	20,95,052	22,63,352			
Month of Account:		AUG/2024																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		AUG/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	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		
						Total Object Head-- 1 :				20,99,769	5,000	1,43,300	0	19,51,469	20,94,769	
					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		
						Total Object Head-- 2 :				1,25,158	0	0	0	1,25,158	1,25,158	
					Total Sub Head :				22,24,927	5,000	1,43,300	0	20,76,627	22,19,927		
					Total Minor Head 109 :				22,24,927	5,000	1,43,300	0	20,76,627	22,19,927		
					Total Sub Major Head 2 :				22,24,927	5,000	1,43,300	0	20,76,627	22,19,927		
					Total Major Head 2202 :				22,24,927	5,000	1,43,300	0	20,76,627	22,19,927		
Total of Month :				22,24,927	5,000	1,43,300	0	20,76,627	22,19,927							
Month of Account:		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	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		
						Total Object Head-- 1 :				20,99,769	0	1,43,300	0	19,56,469	20,99,769	
					Total Sub Head :				20,99,769	0	1,43,300	0	19,56,469	20,99,769		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Tura Treasury																			
D.D.O. :		700011 Principal Tura Public School																			
Month of Account:		SEP/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	109				Total Minor Head	109 :			20,99,769	0	1,43,300		0	19,56,469	20,99,769					
						Total Sub Major Head	2 :			20,99,769	0	1,43,300		0	19,56,469	20,99,769					
						Total Major Head	2202 :			20,99,769	0	1,43,300		0	19,56,469	20,99,769					
Total of Month :										20,99,769	0	1,43,300		0	19,56,469	20,99,769					
Month of Account:		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	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						
						Total Object Head-- 1 :										20,99,769	0	1,37,000		0	19,62,769
					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						
					Total Object Head-- 2 :										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						
						Total Object Head-- 6 :										2,25,000	0	0		0	2,25,000
					Total Sub Head :										24,82,657	0	1,37,000		0	23,45,657	24,82,657
Total Minor Head										24,82,657	0	1,37,000		0	23,45,657	24,82,657					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		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					Total Sub Major Head 2 :				24,82,657	0	1,37,000		0	23,45,657	24,82,657
						Total Major Head 2202 :				24,82,657	0	1,37,000		0	23,45,657	24,82,657
					Total of Month :				24,82,657	0	1,37,000		0	23,45,657	24,82,657	
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	(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
						Total Object Head-- 1 :				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-		1941	Voucher	395	0	0		0	395	395

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		NOV/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	109	(03) Special Schools	0	02. Wages	Total Object Head-- 2 :				1,49,464	0	0	0	1,49,464	1,49,464	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1546	Voucher	2,00,894	0	0	0	2,00,894	2,00,894		
					Total Object Head-- 6 :				2,00,894	0	0	0	2,00,894	2,00,894		
					Total Sub Head :				26,05,203	0	1,37,000	0	24,68,203	26,05,203		
					Total Minor Head 109 :				26,05,203	0	1,37,000	0	24,68,203	26,05,203		
					Total Sub Major Head 2 :				26,05,203	0	1,37,000	0	24,68,203	26,05,203		
					Total Major Head 2202 :				26,05,203	0	1,37,000	0	24,68,203	26,05,203		
Total of Month :										26,05,203	0	1,37,000	0	24,68,203	26,05,203	
Month of Account:		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	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		
						Total Object Head-- 1 :				41,33,772	0	2,74,000	0	38,59,772	41,33,772	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		DEC/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	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo		2131	Voucher	64,135	0	0		0	64,135	64,135
						Voted-Sixth-Schedule-Garo		960	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head-- 2 :				1,24,135	0	0		0	1,24,135	1,24,135
						Total Sub Head :				42,57,907	0	2,74,000		0	39,83,907	42,57,907
						Total Minor Head 109 :				42,57,907	0	2,74,000		0	39,83,907	42,57,907
						Total Sub Major Head 2 :				42,57,907	0	2,74,000		0	39,83,907	42,57,907
						Total Major Head 2202 :				42,57,907	0	2,74,000		0	39,83,907	42,57,907
Total of Month :										42,57,907	0	2,74,000		0	39,83,907	42,57,907
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		216	Voucher	14,516	0	0		0	14,516	14,516
						Voted-Sixth-Schedule-Garo		217	Voucher	24,194	0	0		0	24,194	24,194
						Voted-Sixth-Schedule-Garo		316	Voucher	47,490	0	0		0	47,490	47,490
						Total Object Head-- 2 :				86,200	0	0		0	86,200	86,200
						Total Sub Head :				86,200	0	0		0	86,200	86,200

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700011 Principal Tura Public School																	
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	109	Total Minor Head 109 :						86,200	0	0	0	86,200	86,200					
			Total Sub Major Head 2 :						86,200	0	0	0	86,200	86,200					
			Total Major Head 2202 :						86,200	0	0	0	86,200	86,200					
Total of Month :									86,200	0	0	0	86,200	86,200					
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	509	Voucher	18,96,544	5,000	1,37,000	0	17,54,544	18,91,544					
					Total Object Head-- 1 :				18,96,544	5,000	1,37,000	0	17,54,544	18,91,544					
					02. Wages	Voted-Sixth-Schedule-Garo	1189	Voucher	14,516	0	0	0	14,516	14,516					
						Voted-Sixth-Schedule-Garo	1190	Voucher	30,000	0	0	0	30,000	30,000					
						Voted-Sixth-Schedule-Garo	1228	Voucher	45,668	0	0	0	45,668	45,668					
						Voted-Sixth-Schedule-Garo	1230	Voucher	29,032	0	0	0	29,032	29,032					
						Voted-Sixth-Schedule-Garo	1235	Voucher	3,063	0	0	0	3,063	3,063					
					Total Object Head-- 2 :				1,22,279	0	0	0	1,22,279	1,22,279					
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo	1103	Voucher	8,400	0	0	0	8,400	8,400					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Garo	1104	Voucher	6,560	0	0	0	6,560	6,560		
						Voted-Sixth-Schedule-Garo	1105	Voucher	6,560	0	0	0	6,560	6,560		
						Voted-Sixth-Schedule-Garo	1106	Voucher	8,370	0	0	0	8,370	8,370		
						Total Object Head-- 11 :				29,890	0	0	0	29,890	29,890	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1542	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
					Total Sub Head :				21,48,713	5,000	1,37,000	0	20,06,713	21,43,713		
					Total Minor Head 109 :				21,48,713	5,000	1,37,000	0	20,06,713	21,43,713		
					Total Sub Major Head 2 :				21,48,713	5,000	1,37,000	0	20,06,713	21,43,713		
					Total Major Head 2202 :				21,48,713	5,000	1,37,000	0	20,06,713	21,43,713		
Total of Month :				21,48,713	5,000	1,37,000	0	20,06,713	21,43,713							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1067	Voucher	16,75,976	5,000	87,000	0	15,83,976	16,70,976		
						Voted-Sixth-	299	Voucher	2,31,956	0	50,000	0	1,81,956	2,31,956		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				19,07,932	5,000	1,37,000	0	17,65,932	19,02,932	
					02. Wages	Voted-Sixth-Schedule-Garo	384	Voucher	54,450	0	0	0	54,450	54,450		
						Voted-Sixth-Schedule-Garo	385	Voucher	13,929	0	0	0	13,929	13,929		
						Voted-Sixth-Schedule-Garo	386	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 2 :				98,379	0	0	0	98,379	98,379		
					Total Sub Head :				20,06,311	5,000	1,37,000	0	18,64,311	20,01,311		
					Total Minor Head 109 :				20,06,311	5,000	1,37,000	0	18,64,311	20,01,311		
					Total Sub Major Head 2 :				20,06,311	5,000	1,37,000	0	18,64,311	20,01,311		
Total Major Head 2202 :				20,06,311	5,000	1,37,000	0	18,64,311	20,01,311							
Total of Month :				20,06,311	5,000	1,37,000	0	18,64,311	20,01,311							
Total of DDO 700011 :				2,66,86,175	35,000	18,45,920	0	2,48,05,255	2,66,51,175							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														2,66,51,175		
Summary of DDO wise expenditure																
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										2,47,62,882

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Tura Treasury										
D.D.O. :	700011	Principal Tura Public School									
<u>Summary of DDO wise expenditure</u>											
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo					13,32,509
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					4,25,894
2202	02	109	(03) Special Schools	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					29,890
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					1,00,000
											2,66,51,175

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		APR/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-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		
						Total Object Head-- I :			3,68,42,288	0	31,48,600	39,600	3,36,54,088	3,68,42,288		
						Total Sub Head :			3,68,42,288	0	31,48,600	39,600	3,36,54,088	3,68,42,288		
			(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		
						Total Object Head-- I :			5,02,360	0	29,000	0	4,73,360	5,02,360		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		APR/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	01	101	(03) Government M.E. School		Total Sub Head :						5,02,360	0	29,000	0	4,73,360	5,02,360		
			Total Minor Head 101 :						3,73,44,648	0	31,77,600	39,600	3,41,27,448	3,73,44,648				
		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				
			Total Object Head-- 31 :						-21,450	0	0	0	-21,450	-21,450				
			Total Sub Head :						-21,450	0	0	0	-21,450	-21,450				
		Total Minor Head 102 :						-21,450	0	0	0	-21,450	-21,450					
		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				
			Total Object Head-- 1 :						9,02,974	0	99,230	11,000	7,92,744	9,02,974				
			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				
						Total Object Head-- 2 :						57,377	0	0	0	57,377	57,377	
		Total Sub Head :						9,60,351	0	99,230	11,000	8,50,121	9,60,351					
		Total Minor Head 104 :						9,60,351	0	99,230	11,000	8,50,121	9,60,351					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01			Total Sub Major Head I :						3,82,83,549	0	32,76,830	50,600		3,49,56,119	3,82,83,549
		Total Major Head 2202 :						3,82,83,549	0	32,76,830	50,600		3,49,56,119	3,82,83,549		
		Total of Month :						3,82,83,549	0	32,76,830	50,600		3,49,56,119	3,82,83,549		
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	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-		1051	Voucher	1,23,224	0	0	0		1,23,224	1,23,224

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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					
						Total Object Head-- I :								4,58,19,030	0	31,62,710	39,600	4,26,16,720	4,58,19,030
						Total Sub Head :								4,58,19,030	0	31,62,710	39,600	4,26,16,720	4,58,19,030
			(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					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury :		Tura Treasury																						
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																						
Month of Account:		MAY/2024																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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								
										Total Object Head-- 1 :								4,40,067	0	29,000	0	4,11,067	4,40,067	
										Total Sub Head :								4,40,067	0	29,000	0	4,11,067	4,40,067	
										Total Minor Head 101 :								4,62,59,097	0	31,91,710	39,600	4,30,27,787	4,62,59,097	
			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	1,64,35,892							
											Total Object Head-- 31 :								1,64,35,892	0	0	0	1,64,35,892	1,64,35,892
											Total Sub Head :								1,64,35,892	0	0	0	1,64,35,892	1,64,35,892
			(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								
										Total Object Head-- 31 :								10,08,000	0	0	0	10,08,000	10,08,000	
		Total Sub Head :								10,08,000	0	0	0	10,08,000	10,08,000									
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-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								
								Total Object Head-- 31 :								91,41,909	0	0	0	91,41,909	91,41,909			
							Total Sub Head :								91,41,909	0	0	0	91,41,909	91,41,909				
		(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								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	78,065	78,065
						General-Voted	930	Voucher	25,56,000	0	0	0	25,56,000	25,56,000	
						Total Object Head-- 31 :		1,58,09,483	0	0	0	1,58,09,483	1,58,09,483		
						Total Sub Head :		1,58,09,483	0	0	0	1,58,09,483	1,58,09,483		
			(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	
						Total Object Head-- 31 :		3,50,000	0	0	0	3,50,000	3,50,000		
						Total Sub Head :		3,50,000	0	0	0	3,50,000	3,50,000		
						Total Minor Head 102 :		4,27,45,284	0	0	0	4,27,45,284	4,27,45,284		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	8,35,908	0	99,230	11,000	7,25,678	8,35,908	
						Total Object Head-- 1 :		8,35,908	0	99,230	11,000	7,25,678	8,35,908		
						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			
			Total Object Head-- 2 :		56,010		0	0	0	56,010	56,010				
			Total Sub Head :		8,91,918	0	99,230	11,000	7,81,688	8,91,918					
			(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	

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Department :		Education and Human Resource Department																				
Treasury :		Tura Treasury																				
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																				
Month of Account:		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								
									Total Object Head-- 1 :								3,48,614	0	1,05,000	13,200	2,30,414	3,48,614
									Total Sub Head :								3,48,614	0	1,05,000	13,200	2,30,414	3,48,614
									Total Minor Head 104 :								12,40,532	0	2,04,230	24,200	10,12,102	12,40,532
									Total Sub Major Head 1 :								9,02,44,913	0	33,95,940	63,800	8,67,85,173	9,02,44,913
	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								
									Total Object Head-- 70 :								-20,006	0	0	0	-20,006	-20,006
									Total Sub Head :								-20,006	0	0	0	-20,006	-20,006
									Total Minor Head 911 :								-20,006	0	0	0	-20,006	-20,006
									Total Sub Major Head 80 :								-20,006	0	0	0	-20,006	-20,006
									Total Major Head 2202 :								9,02,24,907	0	33,95,940	63,800	8,67,65,167	9,02,24,907
Total of Month :								9,02,24,907	0	33,95,940	63,800	8,67,65,167	9,02,24,907									
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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1280	Voucher	36,072	0	0	0	36,072	36,072								

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		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	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	
Total Object Head-- I :										5,32,98,646	0	31,32,750	39,600	5,01,26,296	5,32,98,646	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account:		JUN/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	01	101	Total Sub Head :					5,32,98,646		0		31,32,750		39,600		5,01,26,296		5,32,98,646	
			(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		
			Total Object Head-- 1 :					5,63,599		0		43,000		0		5,20,599		5,63,599	
		Total Sub Head :					5,63,599		0		43,000		0		5,20,599		5,63,599		
		Total Minor Head 101 :					5,38,62,245		0		31,75,750		39,600		5,06,46,895		5,38,62,245		
		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			
							Total Object Head-- 31 :					83,04,465		0		0		0	83,04,465
			Total Sub Head :					83,04,465		0		0		0		83,04,465		83,04,465	
			(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			
							Total Object Head-- 31 :					5,04,000		0		0		0	5,04,000
			Total Sub Head :					5,04,000		0		0		0		5,04,000		5,04,000	
			(11) Expenditure On M.E. Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		JUN/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	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					65,41,422	0	0	0	65,41,422	65,41,422	
			Total Sub Head :								65,41,422	0	0	0	65,41,422	65,41,422	
			(13) Expenditure On 0 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			
						Total Object Head-- 31 :					42,82,000	0	0	0	42,82,000	42,82,000	
		Total Sub Head :								42,82,000	0	0	0	42,82,000	42,82,000		
		Total Minor Head 102 :								1,96,31,887	0	0	0	1,96,31,887	1,96,31,887		
		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				
			Total Object Head-- 1 :								10,54,451	0	99,230	11,000	9,44,221	10,54,451	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Tura Treasury																		
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
Month of Account:		JUN/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	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages	Voted-Sixth-Schedule-Garo		110	Voucher	15,000	0	0		0	15,000	15,000				
						Voted-Sixth-Schedule-Garo		112	Voucher	17,453	0	0		0	17,453	17,453				
						Voted-Sixth-Schedule-Garo		113	Voucher	12,462	0	0		0	12,462	12,462				
						Voted-Sixth-Schedule-Garo		114	Voucher	12,462	0	0		0	12,462	12,462				
						Total Object Head-- 2 :						57,377	0	0	0	57,377	57,377			
						Total Sub Head :						11,11,828	0	99,230	11,000	10,01,598	11,11,828			
						(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		
									Total Object Head-- 1 :						1,74,307	0	52,500	6,600	1,15,207	1,74,307
									Total Sub Head :						1,74,307	0	52,500	6,600	1,15,207	1,74,307
									Total Minor Head 104 :						12,86,135	0	1,51,730	17,600	11,16,805	12,86,135
		Total Sub Major Head 1 :						7,47,80,267	0	33,27,480	57,200	7,13,95,587	7,47,80,267							
		Total Major Head 2202 :						7,47,80,267	0	33,27,480	57,200	7,13,95,587	7,47,80,267							
Total of Month :						7,47,80,267	0	33,27,480	57,200	7,13,95,587	7,47,80,267									
Month of Account:		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						

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department													
Treasury :				Tura Treasury													
D.D.O. :				700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:				JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				3,93,21,989	6,867	31,07,570	39,600	3,61,67,952	3,93,15,122	
					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		
					Total Object Head-- 6 :				10,50,000	0	0	0	10,50,000	10,50,000		
					Total Sub Head :				4,03,71,989	6,867	31,07,570	39,600	3,72,17,952	4,03,65,122		
			(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		
					Total Object Head-- 1 :				8,95,833	3,260	80,000	0	8,12,573	8,92,573		
					Total Sub Head :				8,95,833	3,260	80,000	0	8,12,573	8,92,573		
		Total Minor Head 101 :				4,12,67,822	10,127	31,87,570	39,600	3,80,30,525	4,12,57,695					
		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		
					Total Object Head-- 31 :				24,24,084	0	0	0	24,24,084	24,24,084		
					Total Sub Head :				24,24,084	0	0	0	24,24,084	24,24,084		
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1250									

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department : Education and Human Resource Department																		
Treasury Tura Treasury																		
D.D.O. : 700012 Sub-Divisional School Education Officer West Garo Hills Tura																		
Month of Account: JUL/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1250	Voucher	5,04,000	0	0	0	5,04,000	5,04,000			
						Total Object Head-- 31 :							5,04,000	0	0	0	5,04,000	5,04,000
						Total Sub Head :							5,04,000	0	0	0	5,04,000	5,04,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1168	Voucher	44,36,118	0	0	0	44,36,118	44,36,118				
					Total Object Head-- 31 :							44,36,118	0	0	0	44,36,118	44,36,118	
					Total Sub Head :							44,36,118	0	0	0	44,36,118	44,36,118	
			(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				
					Total Object Head-- 31 :							1,15,68,000	0	0	0	1,15,68,000	1,15,68,000	
					Total Sub Head :							1,15,68,000	0	0	0	1,15,68,000	1,15,68,000	
					Total Minor Head 102 :							1,89,32,202	0	0	0	1,89,32,202	1,89,32,202	
					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	
		Total Object Head-- 1 :							8,35,908	0	96,730	11,000	7,28,178	8,35,908				
		02. Wages		Voted-Sixth-Schedule-Garo			855	Voucher	15,000	0	0	0	15,000	15,000				
				Voted-Sixth-			856	Voucher	41,010	0	0	0	41,010	41,010				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Tura Treasury																				
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																				
Month of Account:		JUL/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	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages	Total Object Head-- 2 :				56,010	0	0	0	56,010	56,010							
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1291	Voucher	31,920	0	0	0	31,920	31,920							
						Total Object Head-- 11 :				31,920	0	0	0	31,920	31,920							
					Total Sub Head :							9,23,838	0	96,730	11,000	8,16,108	9,23,838					
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1037	Voucher	1,74,307	0	52,500	6,600	1,15,207	1,74,307							
										Total Object Head-- 1 :							1,74,307	0	52,500	6,600	1,15,207	1,74,307
										Total Sub Head :							1,74,307	0	52,500	6,600	1,15,207	1,74,307
										Total Minor Head 104 :							10,98,145	0	1,49,230	17,600	9,31,315	10,98,145
										Total Sub Major Head 1 :							6,12,98,169	10,127	33,36,800	57,200	5,78,94,042	6,12,88,042
										Total Major Head 2202 :							6,12,98,169	10,127	33,36,800	57,200	5,78,94,042	6,12,88,042
Total of Month :							6,12,98,169	10,127	33,36,800	57,200	5,78,94,042	6,12,88,042										
Month of Account:		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	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1013	Voucher	6,732	0	0	0	6,732	6,732							
								104	Voucher	91,97,781	5,000	8,29,440	11,000	83,52,341	91,92,781							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	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	
						Total Object Head-- I :			5,12,26,677	10,950	30,87,160	39,600	4,80,88,967	5,12,15,727	
						Total Sub Head :			5,12,26,677	10,950	30,87,160	39,600	4,80,88,967	5,12,15,727	
			(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		AUG/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-Garo	908	Voucher	24,037	0	0	0	24,037	24,037				
						Voted-Sixth-Schedule-Garo	910	Voucher	36,056	0	5,000	0	31,056	36,056				
						Voted-Sixth-Schedule-Garo	96	Voucher	4,85,037	0	38,000	0	4,47,037	4,85,037				
						Total Object Head-- 1 :			7,63,571	0	48,000	0	7,15,571	7,63,571				
						Total Sub Head :			7,63,571	0	48,000	0	7,15,571	7,63,571				
		Total Minor Head 101 :				5,19,90,248	10,950	31,35,160	39,600	4,88,04,538	5,19,79,298							
		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				
						General-Voted	901	Voucher	13,848	0	0	0	13,848	13,848				
						General-Voted	93	Voucher	47,95,415	0	0	0	47,95,415	47,95,415				
						Total Object Head-- 31 :			73,09,245	0	0	0	73,09,245	73,09,245				
						Total Sub Head :			73,09,245	0	0	0	73,09,245	73,09,245				
			(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				
						Total Object Head-- 31 :			5,04,000	0	0	0	5,04,000	5,04,000				
						Total Sub Head :			5,04,000	0	0	0	5,04,000	5,04,000				
							(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
										Total Object Head-- 31 :			3,38,800	0	0	0	3,38,800	3,38,800
		Total Sub Head :			3,38,800					0	0	0	3,38,800	3,38,800				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		AUG/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	0	46,19,193	46,19,193
					Voted-Sixth-Schedule-Garo			4513	Challan	-48,617	0	0	0	0	-48,617	-48,617	
					Total Object Head-- 31 :					45,70,576	0	0	0	0	45,70,576	45,70,576	
					Total Sub Head :					45,70,576	0	0	0	0	45,70,576	45,70,576	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			1053	Voucher	36,70,000	0	0	0	0	36,70,000	36,70,000	
					Voted-Sixth-Schedule-Garo			913	Voucher	29,50,000	0	0	0	0	29,50,000	29,50,000	
					General-Voted			92	Voucher	12,78,000	0	0	0	0	12,78,000	12,78,000	
					Total Object Head-- 31 :					78,98,000	0	0	0	0	78,98,000	78,98,000	
					Total Sub Head :					78,98,000	0	0	0	0	78,98,000	78,98,000	
			Total Minor Head 102 :					2,06,20,621	0	0	0	0	2,06,20,621	2,06,20,621			
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1012	Voucher	1,90,108	0	0	0	0	1,90,108	1,90,108	
					Voted-Sixth-Schedule-Garo			102	Voucher	8,56,509	0	96,830	11,000	0	7,48,679	8,56,509	
					Total Object Head-- 1 :					10,46,617	0	96,830	11,000	0	9,38,787	10,46,617	
				02. Wages	Voted-Sixth-Schedule-Garo			783	Voucher	15,000	0	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo			784	Voucher	42,377	0	0	0	0	42,377	42,377	
					Total Object Head-- 2 :					57,377	0	0	0	0	57,377	57,377	
			(13) Office Expenses		1205												

Voucher Wise Expenditure Report
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		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	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		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1463	Voucher	9,997	0	0	0	9,997	9,997		
						Total Object Head-- 14 :				9,997	0	0	0	9,997	9,997	
						Total Sub Head :				13,13,991	0	96,830	11,000	12,06,161	13,13,991	
			(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	0	8,716	8,716		
						Voted-Sixth-Schedule-Garo	1545	Voucher	23,364	0	0	0	23,364	23,364		
					Total Object Head-- 1 :				2,11,673	0	47,500	6,600	1,57,573	2,11,673		
					Total Sub Head :				2,11,673	0	47,500	6,600	1,57,573	2,11,673		
					Total Minor Head 104 :				15,25,664	0	1,44,330	17,600	13,63,734	15,25,664		
Total Sub Major Head 1 :				7,41,36,533	10,950	32,79,490	57,200	7,07,88,893	7,41,25,583							
Total Major Head 2202 :				7,41,36,533	10,950	32,79,490	57,200	7,07,88,893	7,41,25,583							
Total of Month :				7,41,36,533	10,950	32,79,490	57,200	7,07,88,893	7,41,25,583							
Month of Account:		SEP/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		SEP/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-Garo	1469	Voucher	1,93,856	0	0	0			1,93,856	1,93,856
						General-Voted	439	Voucher	6,66,000	0	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	
						Total Object Head-- I :			4,56,20,947	10,950	31,50,160	39,600		4,24,20,237	4,56,09,997	
						Total Sub Head :			4,56,20,947	10,950	31,50,160	39,600		4,24,20,237	4,56,09,997	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1034	Voucher	26,307	0	0	0		26,307	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	
						Total Object Head-- I :			5,48,777	0	43,000	0		5,05,777	5,48,777	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	01	101	(03) Government M.E. School		Total Sub Head :						5,48,777	0	43,000		0	5,05,777	5,48,777
			Total Minor Head 101 :						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			
					Total Object Head-- 31 :						29,73,325	0	0	0	29,73,325	29,73,325	
					Total Sub Head :						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			
						Total Object Head-- 31 :						5,04,000	0	0	0	5,04,000	5,04,000
					Total Sub Head :						5,04,000	0	0	0	5,04,000	5,04,000	
						(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
		Total Object Head-- 31 :								18,000	0	0	0	18,000	18,000		
		Total Sub Head :							18,000	0	0	0	18,000	18,000			
			(11) Expenditure On M.E. 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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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					44,87,833	0	0	0	0	44,87,833	44,87,833	
			Total Sub Head :								44,87,833	0	0	0	0	44,87,833	44,87,833	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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				
						Total Object Head-- 31 :					78,75,097	0	0	0	78,75,097	78,75,097		
			Total Sub Head :								78,75,097	0	0	0	78,75,097	78,75,097		
		Total Minor Head 102 :										1,58,58,255	0	0	0	1,58,58,255	1,58,58,255	
		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				
			Total Object Head-- 1 :								8,59,308	0	96,830	11,000	7,51,478	8,59,308		
			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				
						Total Object Head-- 2 :					57,377	0	0	0	57,377	57,377		
			Total Sub Head :								9,16,685	0	96,830	11,000	8,08,855	9,16,685		
			(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				
		Total Object Head-- 1 :								1,79,593	0	47,500	6,600	1,25,493	1,79,593			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		SEP/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	01	104	(04) Administrator Primary Education Garo Hills			Total Sub Head :					1,79,593	0	47,500	6,600	1,25,493	1,79,593	
						Total Minor Head 104 :					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		
			Total Object Head-- 36 :						71,200	0	0	0	71,200	71,200			
			Total Sub Head :						71,200	0	0	0	71,200	71,200			
		Total Minor Head 106 :						71,200	0	0	0	71,200	71,200				
		Total Sub Major Head 1 :						6,31,95,457	10,950	33,37,490	57,200	5,97,89,817	6,31,84,507				
Total Major Head 2202 :						6,31,95,457	10,950	33,37,490	57,200	5,97,89,817	6,31,84,507						
		Total of Month :									6,31,95,457	10,950	33,37,490	57,200	5,97,89,817	6,31,84,507	
Month of Account:		OCT/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	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	0	9,88,675	9,88,675
						Voted-Sixth-Schedule-Garo	1656	Voucher	42,425	0	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	
						Total Object Head-- I :			6,88,77,330	10,950	31,35,030	39,600	6,56,91,750	6,88,66,380	
						Total Sub Head :			6,88,77,330	10,950	31,35,030	39,600	6,56,91,750	6,88,66,380	
			(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
							Voted-Sixth-Schedule-Garo	94	Voucher	4,88,556	0	38,000	0	4,50,556	4,88,556	
						Total Object Head-- 1 :				5,53,640	0	43,000	0	5,10,640	5,53,640	
						Total Sub Head :				5,53,640	0	43,000	0	5,10,640	5,53,640	
		Total Minor Head 101 :				6,94,30,970	10,950	31,78,030	39,600	6,62,02,390	6,94,20,020					
		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	
						Total Object Head-- 31 :				25,96,765	0	0	0	25,96,765	25,96,765	
						Total Sub Head :				25,96,765	0	0	0	25,96,765	25,96,765	
			(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	
						Total Object Head-- 31 :				5,04,000	0	0	0	5,04,000	5,04,000	
						Total Sub Head :				5,04,000	0	0	0	5,04,000	5,04,000	
			(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	
						Total Object Head-- 31 :				18,000	0	0	0	18,000	18,000	
						Total Sub Head :				18,000	0	0	0	18,000	18,000	
			(11) Expenditure On M.E. 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	
						Total Object Head-- 31 :				45,38,235	0	0	0	45,38,235	45,38,235	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System		Total Sub Head :					45,38,235	0	0	0	45,38,235	45,38,235	
			(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		
						Total Object Head-- 31 :				77,81,933	0	0	0	77,81,933	77,81,933	
			Total Sub Head :							77,81,933	0	0	0	77,81,933	77,81,933	
		Total Minor Head 102 :							1,54,38,933	0	0	0	1,54,38,933	1,54,38,933		
		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		
			Total Object Head-- 1 :			8,59,308	0	96,830	11,000	7,51,478	8,59,308					
			02. Wages		Voted-Sixth-Schedule-Garo	925	Voucher	41,010	0	0	0	41,010	41,010			
						926	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :				56,010	0	0	0	56,010	56,010	
						Total Sub Head :							9,15,318	0	96,830	11,000
			(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		
			Total Object Head-- 1 :			1,79,593	0	47,500	6,600	1,25,493	1,79,593					
			Total Sub Head :							1,79,593	0	47,500	6,600	1,25,493	1,79,593	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		OCT/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	104		Total Minor Head 104 :						10,94,911	0	1,44,330	17,600	9,32,981	10,94,911		
		109	(11) Scholarship For 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			
						Total Object Head-- 34 :					36,000	0	0	0	36,000	36,000	
		Total Sub Head :					36,000	0	0	0	36,000	36,000					
		Total Minor Head 109 :					36,000	0	0	0	36,000	36,000					
		Total Sub Major Head 1 :					8,60,00,814	10,950	33,22,360	57,200	8,26,10,304	8,59,89,864					
Total Major Head 2202 :					8,60,00,814	10,950	33,22,360	57,200	8,26,10,304	8,59,89,864							
Total of Month :					8,60,00,814	10,950	33,22,360	57,200	8,26,10,304	8,59,89,864							
Month of Account:		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-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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		
						Total Object Head-- I :				4,58,93,633	10,950	31,40,230	39,600	4,27,02,853	4,58,82,683	
						Total Sub Head :				4,58,93,633	10,950	31,40,230	39,600	4,27,02,853	4,58,82,683	
			(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		
						Total Object Head-- I :				5,87,957	0	43,000	0	5,44,957	5,87,957	
Total Sub Head :				5,87,957	0	43,000	0	5,44,957	5,87,957							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		NOV/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	Total Minor Head 101 :									4,64,81,590	10,950	31,83,230	39,600	4,32,47,810	4,64,70,640
		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	
			Total Object Head-- 31 :									25,03,923	0	0	0	25,03,923	25,03,923
			Total Sub Head :									25,03,923	0	0	0	25,03,923	25,03,923
			(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	
			Total Object Head-- 31 :									5,04,000	0	0	0	5,04,000	5,04,000
			Total Sub Head :									5,04,000	0	0	0	5,04,000	5,04,000
			(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	
			Total Object Head-- 31 :									18,000	0	0	0	18,000	18,000
			Total Sub Head :									18,000	0	0	0	18,000	18,000
			(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	
			Total Object Head-- 31 :									47,77,973	0	0	0	47,77,973	47,77,973
			Total Sub Head :									47,77,973	0	0	0	47,77,973	47,77,973
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																	
Month of Account:		NOV/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	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					77,94,000	0	0	0	77,94,000	77,94,000			
						Total Sub Head :					77,94,000	0	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	0	3,50,000	3,50,000				
						Total Object Head-- 31 :					3,50,000	0	0	0	3,50,000	3,50,000			
						Total Sub Head :					3,50,000	0	0	0	3,50,000	3,50,000			
						Total Minor Head 102 :					1,59,47,896	0	0	0	1,59,47,896	1,59,47,896			
		104	(01) Deputy Inspectors Of0 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				
						Total Object Head-- 1 :					8,59,308	0	86,830	11,000	7,61,478	8,59,308			
					02. Wages	Voted-Sixth-Schedule-Garo		450		Voucher	29,915	0	0	0	29,915	29,915			
						Voted-Sixth-Schedule-Garo		451			Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :						44,915	0	0	0	44,915	44,915		
						Total Sub Head :						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			
						Total Object Head-- 1 :					1,79,593	0	47,000	6,600	1,25,993	1,79,593			
						Total Sub Head :					1,79,593	0	47,000	6,600	1,25,993	1,79,593			
						Total Minor Head 104 :					10,83,816	0	1,33,830	17,600	9,32,386	10,83,816			
		109	(11) Scholarship For	0	034. Scholarship And	General-Voted		1825	Voucher	1,72,800	0	0	0	1,72,800	1,72,800				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		NOV/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	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	Total Object Head-- 34 :				1,72,800	0	0	0	1,72,800	1,72,800	
						Total Sub Head :				1,72,800	0	0	0	1,72,800	1,72,800	
						Total Minor Head 109 :				1,72,800	0	0	0	1,72,800	1,72,800	
						Total Sub Major Head 1 :				6,36,86,102	10,950	33,17,060	57,200	6,03,00,892	6,36,75,152	
						Total Major Head 2202 :				6,36,86,102	10,950	33,17,060	57,200	6,03,00,892	6,36,75,152	
Total of Month :						6,36,86,102	10,950	33,17,060	57,200	6,03,00,892	6,36,75,152					
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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-	2511	Voucher	48,360	0	0	0	48,360	48,360						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- I :				9,53,81,235	21,900	64,11,360	39,600	8,89,08,375	9,53,59,335
						Total Sub Head :				9,53,81,235	21,900	64,11,360	39,600	8,89,08,375	9,53,59,335
			(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	
						Total Object Head-- I :				8,67,090	0	62,000	0	8,05,090	8,67,090
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1249	Voucher	3,500	0	0	0	3,500	3,500	
						Total Object Head-- II :				3,500	0	0	0	3,500	3,500
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1217	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer 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	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				8,85,590	0	62,000	0	8,23,590	8,85,590	
						Total Minor Head 101 :				9,62,66,825	21,900	64,73,360	39,600	8,97,31,965	9,62,44,925	
		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		
						Total Object Head-- 31 :				57,33,243	0	0	0	57,33,243	57,33,243	
						Total Sub Head :				57,33,243	0	0	0	57,33,243	57,33,243	
			(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		
						Total Object Head-- 31 :				9,81,600	0	0	0	9,81,600	9,81,600	
						Total Sub Head :				9,81,600	0	0	0	9,81,600	9,81,600	
		(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		
						Total Object Head-- 31 :				36,000	0	0	0	36,000	36,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer 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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools				Total Sub Head :			36,000	0	0	0	0	36,000	36,000
			(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	0	43,22,709	43,22,709	
						Voted-Sixth-Schedule-Garo	7	Voucher	45,38,235	0	0	0	0	45,38,235	45,38,235	
							Total Object Head-- 31 :		88,60,944	0	0	0	0	88,60,944	88,60,944	
							Total Sub Head :		88,60,944	0	0	0	0	88,60,944	88,60,944	
			(13) Expenditure On U.P.Schools Under Non Deficit System		031. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1785	Voucher	28,62,000	0	0	0	0	28,62,000	28,62,000	
						Voted-Sixth-Schedule-Garo	1786	Voucher	36,90,595	0	0	0	0	36,90,595	36,90,595	
						General-Voted	1795	Voucher	12,78,000	0	0	0	0	12,78,000	12,78,000	
						General-Voted	1796	Voucher	72,000	0	0	0	0	72,000	72,000	
						General-Voted	582	Voucher	13,50,000	0	0	0	0	13,50,000	13,50,000	
						Voted-Sixth-Schedule-Garo	594	Voucher	28,62,000	0	0	0	0	28,62,000	28,62,000	
						Voted-Sixth-Schedule-Garo	778	Voucher	35,40,000	0	0	0	0	35,40,000	35,40,000	
							Total Object Head-- 31 :		1,56,54,595	0	0	0	0	1,56,54,595	1,56,54,595	
							Total Sub Head :		1,56,54,595	0	0	0	0	1,56,54,595	1,56,54,595	
			Total Minor Head 102 :						3,12,66,382	0	0	0	0	3,12,66,382	3,12,66,382	
		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								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		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		
					Total Object Head-- 1 :					18,80,575	0	1,13,660	11,000	17,55,915	18,80,575	
				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		
					Total Object Head-- 2 :					68,472	0	0	0	68,472	68,472	
			Total Sub Head :					19,49,047	0	1,13,660	11,000	18,24,387	19,49,047			
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2516	Voucher	13,512	0	0	0	13,512	13,512		
					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		
					Total Object Head-- 1 :					2,33,175	0	57,000	6,600	1,69,575	2,33,175	
			Total Sub Head :					2,33,175	0	57,000	6,600	1,69,575	2,33,175			
			Total Minor Head 104 :					21,82,222	0	1,70,660	17,600	19,93,962	21,82,222			
			Total Sub Major Head 1 :					12,97,15,429	21,900	66,44,020	57,200	12,29,92,309	12,96,93,529			

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		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				Total Major Head		2202 :				12,97,15,429	21,900	66,44,020	57,200	12,29,92,309	12,96,93,529	
				Total of Month		:				12,97,15,429	21,900	66,44,020	57,200	12,29,92,309	12,96,93,529	
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	5,72,762	0	0	0	5,72,762	5,72,762		
						Voted-Sixth-Schedule-Garo	100	Voucher	15,197	0	0	0	15,197	15,197		
						General-Voted	10272	Challan	-48,728	0	0	0	-48,728	-48,728		
						Voted-Sixth-Schedule-Garo	621	Voucher	2,46,542	0	0	0	2,46,542	2,46,542		
						Voted-Sixth-Schedule-Garo	98	Voucher	7,638	0	0	0	7,638	7,638		
						Voted-Sixth-Schedule-Garo	99	Voucher	5,211	0	0	0	5,211	5,211		
						Total Object Head-- I :				7,98,622	0	0	0	7,98,622	7,98,622	
					Total Sub Head :				7,98,622	0	0	0	7,98,622	7,98,622		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	10	Voucher	1,28,994	0	14,000	0	1,14,994	1,28,994		
						Voted-Sixth-Schedule-Garo	11	Voucher	36,692	0	5,000	0	31,692	36,692		
						Voted-Sixth-Schedule-Garo	12	Voucher	55,439	0	0	0	55,439	55,439		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	36	Voucher	14,898	0	0	0		14,898	14,898	
								620	Voucher	1,848	0	0	0		1,848	1,848	
								Total Object Head-- I :		2,37,871	0	19,000	0		2,18,871	2,37,871	
								Total Sub Head :		2,37,871	0	19,000	0		2,18,871	2,37,871	
		Total Minor Head 101 :						10,36,493	0	19,000	0		10,17,493	10,36,493			
		104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	567	Voucher	1,82,971	0	52,000	0		1,30,971	1,82,971	
								Total Object Head-- I :		1,82,971	0	52,000	0		1,30,971	1,82,971	
								Total Sub Head :		1,82,971	0	52,000	0		1,30,971	1,82,971	
								Total Minor Head 104 :		1,82,971	0	52,000	0		1,30,971	1,82,971	
		Total Sub Major Head I :						12,19,464	0	71,000	0		11,48,464	12,19,464			
		Total Major Head 2202 :						12,19,464	0	71,000	0		11,48,464	12,19,464			
		Total of Month :						12,19,464	0	71,000	0		11,48,464	12,19,464			
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	11631	Challan	-5,879	0	0	0		-5,879	-5,879	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		387	Voucher	51,66,694	0	0		0	51,66,694	51,66,694
						Voted-Sixth-Schedule-Garo		388	Voucher	91,20,066	5,000	8,78,840		0	82,36,226	91,15,066
						Voted-Sixth-Schedule-Garo		505	Voucher	1,83,068	0	5,500		0	1,77,568	1,83,068
						Voted-Sixth-Schedule-Garo		506	Voucher	82,128	0	0		0	82,128	82,128
						Voted-Sixth-Schedule-Garo		510	Voucher	1,81,39,143	0	18,30,730		0	1,63,08,413	1,81,39,143
						Voted-Sixth-Schedule-Garo		511	Voucher	58,61,383	5,950	4,49,260		0	54,06,173	58,55,433
						Voted-Sixth-Schedule-Garo		512	Voucher	24,66,630	0	0		0	24,66,630	24,66,630
						Voted-Sixth-Schedule-Garo		513	Voucher	32,54,511	0	0		0	32,54,511	32,54,511
						Voted-Sixth-Schedule-Garo		514	Voucher	6,68,712	0	0		0	6,68,712	6,68,712
						Voted-Sixth-Schedule-Garo		726	Voucher	72,350	0	0		0	72,350	72,350
						Voted-Sixth-Schedule-Garo		824	Voucher	58,749	0	0		0	58,749	58,749
						General-Voted		896	Voucher	6,48,000	0	0		0	6,48,000	6,48,000
						Total Object Head-- 1 :				4,57,15,555	10,950	31,64,330		0	4,25,40,275	4,57,04,605
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1516	Voucher	75,132	0	0		0	75,132	75,132
						Voted-Sixth-Schedule-Garo		985	Voucher	4,50,000	0	0		0	4,50,000	4,50,000
						Total Object Head-- 6 :				5,25,132	0	0		0	5,25,132	5,25,132

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Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools				Total Sub Head :				4,62,40,687	10,950	31,64,330	0		4,30,65,407	4,62,29,737
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	450	Voucher	28,644	0	0	0		28,644	28,644
								Voted-Sixth-Schedule-Garo	507	Voucher	3,69,048	0	24,000	0		3,45,048	3,69,048
								Voted-Sixth-Schedule-Garo	727	Voucher	36,692	0	5,000	0		31,692	36,692
						Total Object Head-- 1 :					4,34,384	0	29,000	0		4,05,384	4,34,384
			Total Sub Head :					4,34,384	0	29,000	0		4,05,384	4,34,384			
		Total Minor Head 101 :					4,66,75,071	10,950	31,93,330	0		4,34,70,791	4,66,64,121				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	711	Voucher	11,98,453	0	0	0		11,98,453	11,98,453
								Voted-Sixth-Schedule-Garo	909	Voucher	24,40,215	0	0	0		24,40,215	24,40,215
						Total Object Head-- 31 :					36,38,668	0	0	0		36,38,668	36,38,668
						Total Sub Head :					36,38,668	0	0	0		36,38,668	36,38,668
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	918	Voucher	42,23,690	0	0	0		42,23,690	42,23,690	
					Total Object Head-- 31 :					42,23,690	0	0	0		42,23,690	42,23,690	
		Total Sub Head :					42,23,690	0	0	0		42,23,690	42,23,690				
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)			General-Voted	888	Voucher	3,50,000	0	0	0		3,50,000	3,50,000	
Total Object Head-- 31 :						3,50,000	0	0	0		3,50,000	3,50,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		FEB/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities							Total Sub Head :		3,50,000	0	0	0	3,50,000	3,50,000	
										Total Minor Head 102 :		82,12,358	0	0	0	82,12,358	82,12,358	
			104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	Voucher	8,78,812	0	56,830	0	8,21,982	8,78,812		
		Voted-Sixth-Schedule-Garo						1403	Voucher	30,338	0	0	0	30,338	30,338			
		Total Object Head-- 1 :						9,09,150	0	56,830	0	8,52,320	9,09,150					
		Total Sub Head :		9,09,150	0	56,830	0	8,52,320	9,09,150									
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	208	Voucher	1,82,971	0	32,000	0	1,50,971	1,82,971				
						Total Object Head-- 1 :		1,82,971	0	32,000	0	1,50,971	1,82,971					
						Total Sub Head :		1,82,971	0	32,000	0	1,50,971	1,82,971					
						Total Minor Head 104 :		10,92,121	0	88,830	0	10,03,291	10,92,121					
						Total Sub Major Head 1 :		5,59,79,550	10,950	32,82,160	0	5,26,86,440	5,59,68,600					
		80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc		70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	11610	Challan	-30,158	0	0	0	-30,158	-30,158		
	Total Object Head-- 70 :							-30,158	0	0	0	-30,158	-30,158					
	Total Sub Head :							-30,158	0	0	0	-30,158	-30,158					
	Total Minor Head 911 :							-30,158	0	0	0	-30,158	-30,158					

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Up to Accounting Month March (Pre) 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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	Total Sub Major Head 80 :								-30,158	0	0		0	-30,158	-30,158
						Total Major Head 2202 :				5,59,49,392	10,950	32,82,160		0	5,26,56,282	5,59,38,442
						Total of Month :				5,59,49,392	10,950	32,82,160		0	5,26,56,282	5,59,38,442
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1015	Voucher	20,59,130	0	2,92,500		0	17,66,630	20,59,130
						Voted-Sixth-Schedule-Garo		1246	Voucher	4,97,298	0	0		0	4,97,298	4,97,298
						Voted-Sixth-Schedule-Garo		1433	Voucher	6,408	0	0		0	6,408	6,408
						Voted-Sixth-Schedule-Garo		1434	Voucher	41,124	0	0		0	41,124	41,124
						Voted-Sixth-Schedule-Garo		2230	Voucher	58,21,237	0	0		0	58,21,237	58,21,237
						General-Voted		260	Voucher	6,30,000	0	0		0	6,30,000	6,30,000
						Voted-Sixth-Schedule-Garo		2860	Voucher	29,27,624	0	0		0	29,27,624	29,27,624
						Voted-Sixth-Schedule-Garo		3330	Voucher	8,240	0	0		0	8,240	8,240
						Voted-Sixth-Schedule-Garo		3395	Voucher	4,78,969	0	0		0	4,78,969	4,78,969
						Voted-Sixth-Schedule-Garo		3493	Voucher	12,57,308	0	0		0	12,57,308	12,57,308

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	3547	Voucher	88,60,198	0	0	0	0	88,60,198	88,60,198
							Voted-Sixth-Schedule-Garo	411	Voucher	44,543	0	0	0	0	44,543	44,543
							Voted-Sixth-Schedule-Garo	412	Voucher	59,810	0	0	0	0	59,810	59,810
							Voted-Sixth-Schedule-Garo	413	Voucher	49,97,766	0	0	0	0	49,97,766	49,97,766
							Voted-Sixth-Schedule-Garo	414	Voucher	26,32,571	0	0	0	0	26,32,571	26,32,571
							Voted-Sixth-Schedule-Garo	416	Voucher	6,68,712	0	0	0	0	6,68,712	6,68,712
							Voted-Sixth-Schedule-Garo	419	Voucher	24,24,570	0	0	0	0	24,24,570	24,24,570
							Voted-Sixth-Schedule-Garo	420	Voucher	57,58,343	5,950	4,56,010	0	0	52,96,383	57,52,393
							Voted-Sixth-Schedule-Garo	422	Voucher	1,69,81,517	0	16,83,730	0	0	1,52,97,787	1,69,81,517
							Voted-Sixth-Schedule-Garo	423	Voucher	79,58,610	5,000	7,70,340	0	0	71,83,270	79,53,610
							Voted-Sixth-Schedule-Garo	424	Voucher	3,94,942	0	16,750	0	0	3,78,192	3,94,942
							Voted-Sixth-Schedule-Garo	425	Voucher	84,464	0	0	0	0	84,464	84,464
							Voted-Sixth-Schedule-Garo	674	Voucher	48,258	0	0	0	0	48,258	48,258
						Total Object Head-- I :				6,46,41,642	10,950	32,19,330	0	0	6,14,11,362	6,46,30,692
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1119	Voucher	69,589	0	0	0	0	69,589	69,589
							Voted-Sixth-Schedule-Garo	1120								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1120	Voucher	30,79,297	0	0	0	0	30,79,297	30,79,297
						Voted-Sixth-Schedule-Garo	1121	Voucher	5,62,272	0	0	0	0	5,62,272	5,62,272
						Voted-Sixth-Schedule-Garo	3074	Voucher	0	0	0	0	0	0	0
						Voted-Sixth-Schedule-Garo	3091	Voucher	3,40,723	0	0	0	0	3,40,723	3,40,723
						Total Object Head-- 6 :				40,51,881	0	0	0	0	40,51,881
					Total Sub Head :				6,86,93,523	10,950	32,19,330	0	0	6,54,63,243	6,86,82,573
					Voted-Sixth-Schedule-Garo	1145	Voucher	26,598	0	0	0	0	26,598	26,598	
					Voted-Sixth-Schedule-Garo	258	Voucher	3,69,048	0	24,000	0	0	3,45,048	3,69,048	
					Voted-Sixth-Schedule-Garo	3492	Voucher	1,023	0	0	0	0	1,023	1,023	
					Total Object Head-- 1 :				4,33,361	0	29,000	0	0	4,04,361	4,33,361
		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	3154	Voucher	10,680	0	0	0	0	10,680	10,680			
			Total Object Head-- 11 :				10,680	0	0	0	0	10,680	10,680		
		(13) Office Expenses		Voted-Sixth-Schedule-Garo	2757	Voucher	18,300	0	0	0	0	18,300	18,300		
				Voted-Sixth-Schedule-Garo	2840	Voucher	7,300	0	0	0	0	7,300	7,300		
				Total Object Head-- 13 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses						25,600	0	0	0		25,600	25,600
Total Sub Head :											4,69,641	0	29,000	0		4,40,641	4,69,641
Total Minor Head 101 :											6,91,63,164	10,950	32,48,330	0		6,59,03,884	6,91,52,214
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1135	Voucher		3,15,562	0	0	0		3,15,562	3,15,562
						Voted-Sixth-Schedule-Garo		1136	Voucher		5,52,542	0	0	0		5,52,542	5,52,542
						General-Voted		1805	Voucher		41,520	0	0	0		41,520	41,520
						Voted-Sixth-Schedule-Garo		383	Voucher		24,52,289	0	0	0		24,52,289	24,52,289
Total Object Head-- 31 :											33,61,913	0	0	0		33,61,913	33,61,913
Total Sub Head :											33,61,913	0	0	0		33,61,913	33,61,913
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		365	Voucher		9,72,000	0	0	0		9,72,000	9,72,000
Total Object Head-- 31 :											9,72,000	0	0	0		9,72,000	9,72,000
Total Sub Head :											9,72,000	0	0	0		9,72,000	9,72,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		709	Voucher		36,000	0	0	0		36,000	36,000
Total Object Head-- 31 :											36,000	0	0	0		36,000	36,000
Total Sub Head :											36,000	0	0	0		36,000	36,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1238	Voucher		8,76,406	0	0	0		8,76,406	8,76,406
						Voted-Sixth-Schedule-Garo		564	Voucher		42,24,290	0	0	0		42,24,290	42,24,290

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					51,00,696	0	0	0	0	51,00,696	51,00,696
			Total Sub Head :								51,00,696	0	0	0	0	51,00,696	51,00,696
			(13) Expenditure On U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)	General-Voted	364	Voucher	27,00,000	0	0	0	27,00,000	27,00,000			
						Voted-Sixth-Schedule-Garo	366	Voucher	72,41,226	0	0	0	72,41,226	72,41,226			
						Voted-Sixth-Schedule-Garo	663	Voucher	58,29,872	0	0	0	58,29,872	58,29,872			
			Total Object Head-- 31 :					1,57,71,098	0	0	0	1,57,71,098	1,57,71,098				
			Total Sub Head :					1,57,71,098	0	0	0	1,57,71,098	1,57,71,098				
		Total Minor Head 102 :					2,52,41,707	0	0	0	2,52,41,707	2,52,41,707					
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2314	Voucher	18,822	0	0	0	18,822	18,822			
						Voted-Sixth-Schedule-Garo	259	Voucher	8,78,812	0	56,830	0	8,21,982	8,78,812			
						Voted-Sixth-Schedule-Garo	918	Voucher	4,485	0	0	0	4,485	4,485			
			Total Object Head-- 1 :					9,02,119	0	56,830	0	8,45,289	9,02,119				
					02. Wages	Voted-Sixth-Schedule-Garo	932	Voucher	45,000	0	0	0	45,000	45,000			
						Voted-Sixth-Schedule-Garo	933	Voucher	1,27,868	0	0	0	1,27,868	1,27,868			
			Total Object Head-- 2 :					1,72,868	0	0	0	1,72,868	1,72,868				
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	1253	Voucher	1,40,000	0	0	0	1,40,000	1,40,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				1,40,000	0	0	0	0	1,40,000	1,40,000		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2425	Voucher	2,64,000	0	0	0	0	2,64,000	2,64,000		
							Voted-Sixth-Schedule-Garo	2435	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000		
						Total Object Head-- 13 :				3,72,000	0	0	0	0	3,72,000	3,72,000		
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	2536	Voucher	73,746	0	0	0	0	73,746	73,746		
						Total Object Head-- 14 :				73,746	0	0	0	0	73,746	73,746		
					Total Sub Head :					16,60,733	0	56,830	0	0	16,03,903	16,60,733		
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	2568	Voucher	1,82,971	0	32,000	0	0	1,50,971	1,82,971
								Total Object Head-- 1 :				1,82,971	0	32,000	0	0	1,50,971	1,82,971
								Total Sub Head :					1,82,971	0	32,000	0	0	1,50,971
		Total Minor Head 104 :					18,43,704	0	88,830	0	0	17,54,874	18,43,704					
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	12609	Challan	-52,911	0	0	0	0	-52,911	-52,911		
						Total Object Head-- 70 :				-52,911	0	0	0	0	-52,911	-52,911		
						Total Sub Head :					-52,911	0	0	0	0	-52,911	-52,911	
	Total Minor Head 911 :					-52,911	0	0	0	0	-52,911	-52,911						
Total Sub Major Head 1 :						9,61,95,664	10,950	33,37,160	0	0	9,28,47,554	9,61,84,714						

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700012	Sub-Divisional School Education Officer West Garo Hills Tura																
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202								Total Major Head	2202 :			9,61,95,664	10,950	33,37,160	0	9,28,47,554	9,61,84,714		
								Total of Month	:			9,61,95,664	10,950	33,37,160	0	9,28,47,554	9,61,84,714		
								Total of DDO	700012 :			83,46,85,747	97,727	3,99,27,790	5,14,800	79,41,45,430	83,45,88,020		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																83,45,88,020			
Summary of DDO wise expenditure																			
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				80,89,069					
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries		Voted-Sixth-Schedule-Garo				58,53,37,989					
2202	01	101	(01) Expenditure On Primary Schools				0	06. Medical Treatment		Voted-Sixth-Schedule-Garo				56,27,013					
2202	01	101	(03) Government M.E. School				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo				68,25,250					
2202	01	101	(03) Government M.E. School				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo				14,180					
2202	01	101	(03) Government M.E. School				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo				40,600					
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				0	31. Grants-In-Aid (Salary)		General-Voted				1,27,48,657					

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Department :		Education and Human Resource Department					
Treasury		Tura Treasury					
D.D.O. :		700012	Sub-Divisional School Education Officer			West Garo Hills	Tura
<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	4,25,32,866
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	59,85,600
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,64,800
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	5,66,79,396
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,58,89,355
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,85,44,851
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	10,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,09,45,626
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	6,83,793
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,71,920
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,72,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	83,743
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22,29,768

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700012	Sub-Divisional School Education Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2,08,800
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-52,911
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-30,158
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-20,006
83,45,88,020							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		APR/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	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		
						Total Object Head-- 1 :				17,43,135	5,000	1,08,650	0	16,29,485	17,38,135	
					02. Wages	Voted-Sixth-Schedule-Garo	667	Voucher	66,420	0	0	0	66,420	66,420		
						Total Object Head-- 2 :				66,420	0	0	0	66,420	66,420	
						Total Sub Head :				18,09,555	5,000	1,08,650	0	16,95,905	18,04,555	
					Total Minor Head 200 :				18,09,555	5,000	1,08,650	0	16,95,905	18,04,555		
					Total Sub Major Head 4 :				18,09,555	5,000	1,08,650	0	16,95,905	18,04,555		
					Total Major Head 2202 :				18,09,555	5,000	1,08,650	0	16,95,905	18,04,555		
					Total of Month :				18,09,555	5,000	1,08,650	0	16,95,905	18,04,555		
Month of Account:		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	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		
						Total Object Head-- 1 :				17,96,466	5,000	1,08,650	0	16,82,816	17,91,466	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		MAY/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	02. Wages		Voted-Sixth-Schedule-Garo	186	Voucher	66,420	0	0		0	66,420	66,420
Total Object Head-- 2 :										66,420	0	0		0	66,420	66,420
Total Sub Head :										18,62,886	5,000	1,08,650		0	17,49,236	18,57,886
Total Minor Head 200 :										18,62,886	5,000	1,08,650		0	17,49,236	18,57,886
Total Sub Major Head 4 :										18,62,886	5,000	1,08,650		0	17,49,236	18,57,886
Total Major Head 2202 :										18,62,886	5,000	1,08,650		0	17,49,236	18,57,886
Total of Month :										18,62,886	5,000	1,08,650		0	17,49,236	18,57,886
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	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
Total Object Head-- 1 :										18,89,877	5,000	1,08,650		0	17,76,227	18,84,877
					02. Wages		Voted-Sixth-	965	Voucher	66,420	0	0		0	66,420	66,420

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		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	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Total Object Head-- 2 :				66,420	0	0	0	66,420	66,420	
						Total Sub Head :				19,56,297	5,000	1,08,650	0	18,42,647	19,51,297	
						Total Minor Head 200 :				19,56,297	5,000	1,08,650	0	18,42,647	19,51,297	
						Total Sub Major Head 4 :				19,56,297	5,000	1,08,650	0	18,42,647	19,51,297	
						Total Major Head 2202 :				19,56,297	5,000	1,08,650	0	18,42,647	19,51,297	
						Total of Month :				19,56,297	5,000	1,08,650	0	18,42,647	19,51,297	
Month of Account:		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	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		
						Voted-Sixth-Schedule-Garo	291	Voucher	17,10,909	5,000	1,22,640	8,800	15,74,469	17,05,909		
						Total Object Head-- 1 :				17,94,522	5,000	1,22,640	8,800	16,58,082	17,89,522	
					02. Wages	Voted-Sixth-Schedule-Garo	680	Voucher	66,420	0	0	0	66,420	66,420		
						Total Object Head-- 2 :				66,420	0	0	0	66,420	66,420	
						Total Sub Head :				18,60,942	5,000	1,22,640	8,800	17,24,502	18,55,942	
						Total Minor Head 200 :				18,60,942	5,000	1,22,640	8,800	17,24,502	18,55,942	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		JUL/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					Total Sub Major Head 4 :				18,60,942	5,000	1,22,640	8,800		17,24,502	18,55,942
						Total Major Head 2202 :				18,60,942	5,000	1,22,640	8,800		17,24,502	18,55,942
						Total of Month :				18,60,942	5,000	1,22,640	8,800		17,24,502	18,55,942
Month of Account:		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	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		
						Total Object Head-- 1 :		18,47,614	5,000	1,13,500	8,800		17,20,314	18,42,614		
					02. Wages	Voted-Sixth-Schedule-Garo	955	Voucher	66,420	0	0	0	66,420	66,420		
						Total Object Head-- 2 :		66,420	0	0	0		66,420	66,420		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1054	Voucher	49,980	0	0	0	49,980	49,980		
						Total Object Head-- 11 :		49,980	0	0	0		49,980	49,980		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1204	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		

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Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		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	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				2,00,000	0	0	0		2,00,000	2,00,000
						Total Sub Head :				21,64,014	5,000	1,13,500	8,800		20,36,714	21,59,014
						Total Minor Head 200 :				21,64,014	5,000	1,13,500	8,800		20,36,714	21,59,014
						Total Sub Major Head 4 :				21,64,014	5,000	1,13,500	8,800		20,36,714	21,59,014
						Total Major Head 2202 :				21,64,014	5,000	1,13,500	8,800		20,36,714	21,59,014
Total of Month :										21,64,014	5,000	1,13,500	8,800		20,36,714	21,59,014
Month of Account:		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	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	
						Voted-Sixth-Schedule-Garo	494	Voucher	15,02,303	5,000	1,05,200	8,800		13,83,303	14,97,303	
						Total Object Head-- 1 :				15,62,582	5,000	1,05,200	8,800		14,43,582	15,57,582
					02. Wages	Voted-Sixth-Schedule-Garo	500	Voucher	15,000	0	0	0		15,000	15,000	
						Voted-Sixth-Schedule-Garo	501	Voucher	51,018	0	0	0		51,018	51,018	
						Total Object Head-- 2 :				66,018	0	0	0		66,018	66,018
Total Sub Head :										16,28,600	5,000	1,05,200	8,800		15,09,600	16,23,600

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700016	Jt. Director Of School Education & Literacy West Garo Hills Tura												
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200			Total Minor Head	200 :			16,28,600	5,000	1,05,200	8,800	15,09,600	16,23,600	
					Total Sub Major Head	4 :			16,28,600	5,000	1,05,200	8,800	15,09,600	16,23,600	
					Total Major Head	2202 :			16,28,600	5,000	1,05,200	8,800	15,09,600	16,23,600	
					Total of Month	:			16,28,600	5,000	1,05,200	8,800	15,09,600	16,23,600	
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-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	
						Total Object Head-- 1 :			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	
						Total Object Head-- 2 :			67,451	0	0	0	67,451	67,451	
					Total Sub Head :				17,21,676	5,000	1,05,200	8,800	16,02,676	17,16,676	
					Total Minor Head				200 :	17,21,676	5,000	1,05,200	8,800	16,02,676	17,16,676

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		OCT/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					Total Sub Major Head	4 :			17,21,676	5,000	1,05,200	8,800		16,02,676	17,16,676
						Total Major Head	2202 :			17,21,676	5,000	1,05,200	8,800		16,02,676	17,16,676
						Total of Month	:			17,21,676	5,000	1,05,200	8,800		16,02,676	17,16,676
Month of Account:		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	(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
										Total Object Head--	I :			20,41,558	0	1,47,200
				02. Wages	Voted-Sixth-		1961	Voucher	15,000	0	0	0		15,000	15,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Total Object Head-- 1 :				37,14,461	0	3,04,600	17,600	33,92,261	37,14,461	
					02. Wages	Voted-Sixth-Schedule-Garo	608	Voucher	53,812	0	0	0	53,812	53,812		
						Total Object Head-- 2 :				53,812	0	0	0	53,812	53,812	
					Total Sub Head :				37,68,273	0	3,04,600	17,600	34,46,073	37,68,273		
					Total Minor Head 200 :				37,68,273	0	3,04,600	17,600	34,46,073	37,68,273		
					Total Sub Major Head 4 :				37,68,273	0	3,04,600	17,600	34,46,073	37,68,273		
					Total Major Head 2202 :				37,68,273	0	3,04,600	17,600	34,46,073	37,68,273		
Total of Month :				37,68,273	0	3,04,600	17,600	34,46,073	37,68,273							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	31,697	0	0	0	31,697	31,697		
						Voted-Sixth-	385	Voucher	1,75,108	0	25,000	0	1,50,108	1,75,108		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	273	Voucher	14,96,418	0	1,08,900	8,800	13,78,718	14,96,418		
						Voted-Sixth-Schedule-Garo	303	Voucher	61,413	0	0	0	61,413	61,413		
						Total Object Head-- I :				17,56,712	0	1,33,900	8,800	16,14,012	17,56,712	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1564	Voucher	99,780	0	0	0	99,780	99,780		
						Total Object Head-- II :				99,780	0	0	0	99,780	99,780	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2422	Voucher	1,66,700	0	0	0	1,66,700	1,66,700		
						Total Object Head-- III :				1,66,700	0	0	0	1,66,700	1,66,700	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3098	Voucher	7,489	0	0	0	7,489	7,489		
						Total Object Head-- IV :				7,489	0	0	0	7,489	7,489	
					Total Sub Head :				20,30,681	0	1,33,900	8,800	18,87,981	20,30,681		
					Total Minor Head 200 :				20,30,681	0	1,33,900	8,800	18,87,981	20,30,681		
					Total Sub Major Head 4 :				20,30,681	0	1,33,900	8,800	18,87,981	20,30,681		
					Total Major Head 2202 :				20,30,681	0	1,33,900	8,800	18,87,981	20,30,681		
					Total of Month :				20,30,681	0	1,33,900	8,800	18,87,981	20,30,681		
Total of DDO 700016 :				2,27,56,202	35,000	14,92,090	79,200	2,11,49,912	2,27,21,202							
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700016	Jt. Director Of School Education & Literacy	West Garo Hills	Tura			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,27,21,202	
<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	2,14,67,473
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	7,30,463
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,49,760
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,66,700
2202	04	200	(01) District Social Education Officer And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	7,489
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-683
							2,27,21,202

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		APR/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	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		
						Total Object Head-- 1 :				2,42,749	0	8,000	6,600	2,28,149	2,42,749	
					02. Wages	General-Voted	498	Voucher	34,572	0	0	0	34,572	34,572		
						Total Object Head-- 2 :				34,572	0	0	0	34,572	34,572	
						Total Sub Head :				2,77,321	0	8,000	6,600	2,62,721	2,77,321	
					Total Minor Head 1 :				2,77,321	0	8,000	6,600	2,62,721	2,77,321		
					Total Sub Major Head 2 :				2,77,321	0	8,000	6,600	2,62,721	2,77,321		
					Total Major Head 2202 :				2,77,321	0	8,000	6,600	2,62,721	2,77,321		
					Total of Month :				2,77,321	0	8,000	6,600	2,62,721	2,77,321		
Month of Account:		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	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		
						Total Object Head-- 1 :				2,31,165	0	8,000	6,600	2,16,565	2,31,165	
					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		
						Total Object Head-- 2 :				39,309	0	0	0	39,309	39,309	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		MAY/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	001	(02) Establishment Of Joint Director (Dhte)			Total Sub Head :				2,70,474	0	8,000	6,600	2,55,874	2,70,474	
						Total Minor Head 1 :				2,70,474	0	8,000	6,600	2,55,874	2,70,474	
						Total Sub Major Head 2 :				2,70,474	0	8,000	6,600	2,55,874	2,70,474	
						Total Major Head 2202 :				2,70,474	0	8,000	6,600	2,55,874	2,70,474	
						Total of Month :				2,70,474	0	8,000	6,600	2,55,874	2,70,474	
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	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	
						Total Object Head-- 1 :				2,31,165	0	8,000	6,600	2,16,565	2,31,165	
						02. Wages	General-Voted	1133	Voucher	35,376	0	0	0	35,376	35,376	
						Total Object Head-- 2 :				35,376	0	0	0	35,376	35,376	
						(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	
						Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
						Total Sub Head :				2,86,541	0	8,000	6,600	2,71,941	2,86,541	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		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	Total Minor Head 1 :						2,86,541	0	8,000	6,600	2,71,941	2,86,541		
			Total Sub Major Head 2 :						2,86,541	0	8,000	6,600	2,71,941	2,86,541		
			Total Major Head 2202 :						2,86,541	0	8,000	6,600	2,71,941	2,86,541		
Total of Month :						2,86,541	0	8,000	6,600	2,71,941	2,86,541					
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	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		
					Total Object Head-- 1 :						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		
					Total Object Head-- 2 :						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		
					Total Object Head-- 13 :						75,000	0	0	0	75,000	75,000
					Total Sub Head :						3,42,345	0	8,000	6,600	3,27,745	3,42,345
					Total Minor Head 1 :						3,42,345	0	8,000	6,600	3,27,745	3,42,345
					Total Sub Major Head 2 :						3,42,345	0	8,000	6,600	3,27,745	3,42,345
Total Major Head 2202 :						3,42,345	0	8,000	6,600	3,27,745	3,42,345					
									3,42,345							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		JUL/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		
Total of Month :											0	8,000	6,600	3,27,745	3,42,345	
Month of Account:		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	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		
					Total Object Head-- 1 :					2,37,764	0	8,000	6,600	2,23,164	2,37,764	
					02. Wages	General-Voted	1546	Voucher	36,180	0	0	0	36,180	36,180		
					Total Object Head-- 2 :					36,180	0	0	0	36,180	36,180	
					Total Sub Head :					2,73,944	0	8,000	6,600	2,59,344	2,73,944	
					Total Minor Head 1 :					2,73,944	0	8,000	6,600	2,59,344	2,73,944	
					Total Sub Major Head 2 :					2,73,944	0	8,000	6,600	2,59,344	2,73,944	
					Total Major Head 2202 :					2,73,944	0	8,000	6,600	2,59,344	2,73,944	
Total of Month :					2,73,944	0	8,000	6,600	2,59,344	2,73,944						
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		SEP/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	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		
						Total Object Head-- 1 :				4,16,578	0	88,000	6,600	3,21,978	4,16,578	
					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		
					Total Object Head-- 2 :				2,50,538	0	0	0	2,50,538	2,50,538		
					(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		
					Total Object Head-- 11 :				11,320	0	0	0	11,320	11,320		
					Total Sub Head :				6,78,436	0	88,000	6,600	5,83,836	6,78,436		
					Total Minor Head 1 :				6,78,436	0	88,000	6,600	5,83,836	6,78,436		
					Total Sub Major Head 2 :				6,78,436	0	88,000	6,600	5,83,836	6,78,436		
					Total Major Head 2202 :				6,78,436	0	88,000	6,600	5,83,836	6,78,436		
					Total of Month :				6,78,436	0	88,000	6,600	5,83,836	6,78,436		
Month of Account:		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	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									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		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	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		
						Total Object Head-- 1 :				4,19,735	0	88,000	6,600	3,25,135	4,19,735	
						Total Sub Head :				4,19,735	0	88,000	6,600	3,25,135	4,19,735	
						Total Minor Head 1 :				4,19,735	0	88,000	6,600	3,25,135	4,19,735	
						Total Sub Major Head 2 :				4,19,735	0	88,000	6,600	3,25,135	4,19,735	
						Total Major Head 2202 :				4,19,735	0	88,000	6,600	3,25,135	4,19,735	
Total of Month :									4,19,735	0	88,000	6,600	3,25,135	4,19,735		
Month of Account:		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	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	0	17,892	17,892		
						General-Voted	1824	Voucher	10,724	0	0	0	10,724	10,724		
						General-Voted	50	Voucher	2,37,764	0	8,000	6,600	2,23,164	2,37,764		
					Total Object Head-- 1 :				2,92,380	0	8,000	6,600	2,77,780	2,92,380		
					02. Wages	General-Voted	1939	Voucher	73,809	0	0	0	73,809	73,809		
Total Object Head-- 2 :				73,809		0	0	0	73,809	73,809						
Total Sub Head :									3,66,189	0	8,000	6,600	3,51,589	3,66,189		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	001	Total Minor Head 1 :						3,66,189	0	8,000	6,600	3,51,589	3,66,189	
			Total Sub Major Head 2 :						3,66,189	0	8,000	6,600	3,51,589	3,66,189	
			Total Major Head 2202 :						3,66,189	0	8,000	6,600	3,51,589	3,66,189	
Total of Month :						3,66,189	0	8,000	6,600	3,51,589	3,66,189				
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	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	
					Total Object Head-- 1 :				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		
					Total Object Head-- 2 :				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		
					Total Object Head-- 11 :				8,680	0	0	0	8,680	8,680	
			Total Sub Head :						5,29,433	0	8,000	6,600	5,14,833	5,29,433	
			Total Minor Head 1 :						5,29,433	0	8,000	6,600	5,14,833	5,29,433	
			Total Sub Major Head 2 :						5,29,433	0	8,000	6,600	5,14,833	5,29,433	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202						Total Major Head	2202 :			5,29,433	0	8,000	6,600		5,14,833	5,29,433		
						Total of Month	:			5,29,433	0	8,000	6,600		5,14,833	5,29,433		
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	001	(02) Establishment Of Joint Director (Dhte)	0	02. Wages		General-Voted	549	Voucher	36,696	0	0	0		36,696	36,696		
							General-Voted	550	Voucher	2,14,760	0	0	0		2,14,760	2,14,760		
							General-Voted	551	Voucher	69,856	0	0	0		69,856	69,856		
						Total Object Head-- 2 :				3,21,312	0	0	0		3,21,312	3,21,312		
						Total Sub Head :				3,21,312	0	0	0		3,21,312	3,21,312		
						Total Minor Head 1 :				3,21,312	0	0	0		3,21,312	3,21,312		
						Total Sub Major Head 2 :				3,21,312	0	0	0		3,21,312	3,21,312		
						Total Major Head 2202 :				3,21,312	0	0	0		3,21,312	3,21,312		
				Total of Month		:			3,21,312	0	0	0		3,21,312	3,21,312			
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	117	Voucher	2,42,237	0	0	0	0	2,42,237	2,42,237	
						Total Object Head-- 1 :				2,42,237	0	0	0	2,42,237	2,42,237	
					02. Wages	General-Voted	915	Voucher	64,200	0	0	0	64,200	64,200		
						Total Object Head-- 2 :				64,200	0	0	0	64,200	64,200	
					Total Sub Head :				3,06,437	0	0	0	3,06,437	3,06,437		
					Total Minor Head 1 :				3,06,437	0	0	0	3,06,437	3,06,437		
					Total Sub Major Head 2 :				3,06,437	0	0	0	3,06,437	3,06,437		
Total Major Head 2202 :				3,06,437	0	0	0	3,06,437	3,06,437							
Total of Month :				3,06,437	0	0	0	3,06,437	3,06,437							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	265	Voucher	2,42,237	0	0	0	0	2,42,237	2,42,237	
						General-Voted	3204	Voucher	326	0	0	0	326	326		
						Total Object Head-- 1 :				2,42,563	0	0	0	2,42,563	2,42,563	
					02. Wages	General-Voted	1445	Voucher	8,628	0	0	0	8,628	8,628		
						General-Voted	907	Voucher	44,100	0	0	0	44,100	44,100		
						Total Object Head-- 2 :				52,728	0	0	0	52,728	52,728	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	(11) Travel Expenses, Conveyance Allowances	General-Voted	1655	Voucher	95,896	0	0	0	0	95,896	95,896	
						Total Object Head-- 11 :					95,896	0	0	0	95,896	95,896
					(13) Office Expenses	General-Voted	3141	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						General-Voted	3163	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 13 :					1,75,000	0	0	0	1,75,000	1,75,000	
					Total Sub Head :					5,66,187	0	0	0	5,66,187	5,66,187	
					Total Minor Head 1 :					5,66,187	0	0	0	5,66,187	5,66,187	
					Total Sub Major Head 2 :					5,66,187	0	0	0	5,66,187	5,66,187	
Total Major Head 2202 :					5,66,187	0	0	0	5,66,187	5,66,187						
Total of Month :					5,66,187	0	0	0	5,66,187	5,66,187						
Total of DDO 700017 :					46,38,354	0	2,32,000	59,400	43,46,954	46,38,354						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2202	02	1	(02) Establishment Of Joint Director (Dhte)			0	(01) Salaries, Sumtuary Allowance	General-Voted								32,71,975
2202	02	1	(02) Establishment Of Joint Director (Dhte)			0	02. Wages	General-Voted								9,80,483

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Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700017	Addl Director Of School Education & Literacy (E.W.&S) Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,35,896
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(13) Office Expenses	General-Voted	2,50,000
							46,38,354

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	0	35,300	35,300
						General-Voted		480	Voucher	20,64,041	0	40,000	0	0	20,24,041	20,64,041
						General-Voted		481	Voucher	1,05,836	0	0	0	0	1,05,836	1,05,836
						General-Voted		482	Voucher	34,450	0	0	0	0	34,450	34,450
						General-Voted		483	Voucher	5,31,899	0	0	0	0	5,31,899	5,31,899
						General-Voted		484	Voucher	3,487	0	0	0	0	3,487	3,487
						General-Voted		535	Voucher	95,880	0	0	0	0	95,880	95,880
						General-Voted		946	Voucher	33,152	0	0	0	0	33,152	33,152
					Total Object Head-- 1 :					29,04,045	0	40,000	0	0	28,64,045	29,04,045
					02. Wages	General-Voted		947	Voucher	2,61,467	0	0	0	0	2,61,467	2,61,467
						General-Voted		948	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
					Total Object Head-- 2 :					3,66,467	0	0	0	0	3,66,467	3,66,467
					Total Sub Head :					32,70,512	0	40,000	0	0	32,30,512	32,70,512
					Total Minor Head 105 :					32,70,512	0	40,000	0	0	32,30,512	32,70,512
		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	0	-1,10,052	-1,10,052
						Total Object Head-- 70 :					-1,10,052	0	0	0	-1,10,052	-1,10,052
					Total Sub Head :					-1,10,052	0	0	0	0	-1,10,052	-1,10,052
					Total Minor Head 911 :					-1,10,052	0	0	0	0	-1,10,052	-1,10,052
		Total Sub Major Head 0 :					31,60,460	0	40,000	0	0	31,20,460	31,60,460			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203					Total Major Head	2203 :			31,60,460	0	40,000	0	31,20,460	31,60,460	
					Total of Month	:			31,60,460	0	40,000	0	31,20,460	31,60,460	
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	(14) Tura Polytechnics	0	01. Salaries	General-Voted	195	Voucher	20,71,101	0	40,000	0	20,31,101	20,71,101	
						General-Voted	197	Voucher	5,31,899	0	0	0	5,31,899	5,31,899	
						General-Voted	594	Voucher	1,15,833	0	0	0	1,15,833	1,15,833	
						General-Voted	975	Voucher	98,296	0	0	0	98,296	98,296	
					Total Object Head-- 1 :				28,17,129	0	40,000	0	27,77,129	28,17,129	
				02. Wages	General-Voted	595	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
					General-Voted	596	Voucher	2,54,070	0	0	0	2,54,070	2,54,070		
					Total Object Head-- 2 :				3,59,070	0	0	0	3,59,070	3,59,070	
				Total Sub Head :					31,76,199	0	40,000	0	31,36,199	31,76,199	
				Total Minor Head 105 :					31,76,199	0	40,000	0	31,36,199	31,76,199	
Total Sub Major Head 0 :					31,76,199	0	40,000	0	31,36,199	31,76,199					
Total Major Head 2203 :					31,76,199	0	40,000	0	31,36,199	31,76,199					
Total of Month :					31,76,199	0	40,000	0	31,36,199	31,76,199					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUN/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		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		1069	Voucher	27,424	0	0	0	0	27,424	27,424
						General-Voted		1072	Voucher	21,180	0	0	0	0	21,180	21,180
						General-Voted		1247	Voucher	35,001	0	0	0	0	35,001	35,001
						General-Voted		339	Voucher	76,944	0	0	0	0	76,944	76,944
						General-Voted		344	Voucher	5,31,899	0	0	0	0	5,31,899	5,31,899
						General-Voted		346	Voucher	20,71,101	0	40,000	0	0	20,31,101	20,71,101
						Total Object Head-- 1 :				27,63,549	0	40,000	0	0	27,23,549	27,63,549
					02. Wages	General-Voted		1274	Voucher	2,37,132	0	0	0	0	2,37,132	2,37,132
						General-Voted		1657	Voucher	90,000	0	0	0	0	90,000	90,000
						General-Voted		1658	Voucher	74,054	0	0	0	0	74,054	74,054
						General-Voted		1661	Voucher	1,05,000	0	0	0	0	1,05,000	1,05,000
						Total Object Head-- 2 :				5,06,186	0	0	0	0	5,06,186	5,06,186
					13. Office Expenses	General-Voted		1598	Voucher	69,500	0	0	0	0	69,500	69,500
						General-Voted		1599	Voucher	70,500	0	0	0	0	70,500	70,500
						Total Object Head-- 13 :				1,40,000	0	0	0	0	1,40,000	1,40,000
					14. Rents, Rates And Taxes	General-Voted		1273	Voucher	77,382	0	0	0	0	77,382	77,382
						Total Object Head-- 14 :				77,382	0	0	0	0	77,382	77,382
					Total Sub Head :				34,87,117	0	40,000	0	0	34,47,117	34,87,117	
					Total Minor Head 105 :				34,87,117	0	40,000	0	0	34,47,117	34,87,117	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries	General-Voted		2522	Challan	-1,05,325	0	0	0	0	-1,05,325	-1,05,325
						Total Object Head-- 70 :				-1,05,325	0	0	0	-1,05,325	-1,05,325	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUN/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		
2203	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			Total Sub Head :				-1,05,325	0	0		0	-1,05,325	-1,05,325
						Total Minor Head	911 :			-1,05,325	0	0		0	-1,05,325	-1,05,325
						Total Sub Major Head	0 :			33,81,792	0	40,000		0	33,41,792	33,81,792
						Total Major Head	2203 :			33,81,792	0	40,000		0	33,41,792	33,81,792
						Total of Month	:			33,81,792	0	40,000		0	33,41,792	33,81,792
Month of Account:		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		
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
						Total Object Head--	1 :			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
						Total Object Head--	2 :			3,59,070	0	0		0	3,59,070	3,59,070

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Up to Accounting Month March (Pre) 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:		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		
2203	00	105	(14) Tura Polytechnics	0	13. Office Expenses	General-Voted		717	Voucher	10,000	0	0	0	0	10,000	10,000
Total Object Head-- 13 :										10,000	0	0	0	0	10,000	10,000
Total Sub Head :										30,87,127	0	40,000	0	0	30,47,127	30,87,127
Total Minor Head 105 :										30,87,127	0	40,000	0	0	30,47,127	30,87,127
Total Sub Major Head 0 :										30,87,127	0	40,000	0	0	30,47,127	30,87,127
Total Major Head 2203 :										30,87,127	0	40,000	0	0	30,47,127	30,87,127
Total of Month :										30,87,127	0	40,000	0	0	30,47,127	30,87,127
Month of Account:		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		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		2	Voucher	21,05,546	0	40,000	0	0	20,65,546	21,05,546
										6,07,152	0	0	0	0	6,07,152	6,07,152
										55,554	0	0	0	0	55,554	55,554
Total Object Head-- 1 :										27,68,252	0	40,000	0	0	27,28,252	27,68,252
										2,62,539	0	0	0	0	2,62,539	2,62,539
										1,20,000	0	0	0	0	1,20,000	1,20,000
Total Object Head-- 2 :										3,82,539	0	0	0	0	3,82,539	3,82,539
Total Sub Head :										31,50,791	0	40,000	0	0	31,10,791	31,50,791

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	105			Total Minor Head	105 :			31,50,791	0	40,000		0	31,10,791	31,50,791
					Total Sub Major Head	0 :			31,50,791	0	40,000		0	31,10,791	31,50,791
					Total Major Head	2203 :			31,50,791	0	40,000		0	31,10,791	31,50,791
					Total of Month	:			31,50,791	0	40,000		0	31,10,791	31,50,791
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		
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
					Total Object Head-- 1 :				27,64,363	0	40,000		0	27,24,363	27,64,363
				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	
					Total Object Head-- 2 :				3,87,132	0	0		0	3,87,132	3,87,132
				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	
					Total Object Head-- 11 :				18,867	0	0		0	18,867	18,867

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018	Principal Tura Polytechnic West Garo Hills													
Month of Account:		SEP/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		
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
Total Object Head-- 14 :										2,68,475	0	0		0	2,68,475	2,68,475
Total Sub Head :										34,38,837	0	40,000		0	33,98,837	34,38,837
Total Minor Head 105 :										34,38,837	0	40,000		0	33,98,837	34,38,837
Total Sub Major Head 0 :										34,38,837	0	40,000		0	33,98,837	34,38,837
Total Major Head 2203 :										34,38,837	0	40,000		0	33,98,837	34,38,837
Total of Month :										34,38,837	0	40,000		0	33,98,837	34,38,837
Month of Account:		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		
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
						General-Voted		308	Voucher	1,12,129	0	0		0	1,12,129	1,12,129
						General-Voted		310	Voucher	21,05,546	0	40,000		0	20,65,546	21,05,546
Total Object Head-- 1 :										27,64,548	0	40,000		0	27,24,548	27,64,548
						02. Wages		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
Total Object Head-- 2 :										3,72,180	0	0		0	3,72,180	3,72,180
						11. Domestic Travel Expenses		1622	Voucher	2,320	0	0		0	2,320	2,320

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	Total Object Head-- 11 :			2,320	0	0	0	2,320	2,320	
					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	
						Total Object Head-- 13 :			1,30,000	0	0	0	1,30,000	1,30,000	
					Total Sub Head :			32,69,048	0	40,000	0	32,29,048	32,69,048		
		Total Minor Head 105 :			32,69,048	0	40,000	0	32,29,048	32,69,048					
		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	
									-1,10,492	0	0	0	-1,10,492	-1,10,492	
					Total Object Head-- 70 :			-1,10,492	0	0	0	-1,10,492	-1,10,492		
					Total Sub Head :			-1,10,492	0	0	0	-1,10,492	-1,10,492		
					Total Minor Head 911 :			-1,10,492	0	0	0	-1,10,492	-1,10,492		
					Total Sub Major Head 0 :			31,58,556	0	40,000	0	31,18,556	31,58,556		
Total Major Head 2203 :					31,58,556			0	40,000	0	31,18,556	31,58,556			
Total of Month :					31,58,556			0	40,000	0	31,18,556	31,58,556			
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Tura Treasury																	
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills																	
Month of Account:		NOV/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					
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				
						Total Object Head-- 1 :				27,68,252	0	40,000	0	27,28,252	27,68,252				
					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				
					Total Object Head-- 2 :				5,06,736	0	0	0	5,06,736	5,06,736					
					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				
					Total Object Head-- 11 :				8,320	0	0	0	8,320	8,320					
					Total Sub Head :									32,83,308	0	40,000	0	32,43,308	32,83,308
					Total Minor Head 105 :									32,83,308	0	40,000	0	32,43,308	32,83,308
					Total Sub Major Head 0 :									32,83,308	0	40,000	0	32,43,308	32,83,308
					Total Major Head 2203 :									32,83,308	0	40,000	0	32,43,308	32,83,308
					Total of Month :									32,83,308	0	40,000	0	32,43,308	32,83,308
Month of Account:		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)									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		DEC/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		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		2031	Voucher	5,57,337	0	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	
						Total Object Head-- 1 :				56,75,780	0	80,000	0	55,95,780	56,75,780	
					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	
						Total Object Head-- 2 :				3,95,560	0	0	0	3,95,560	3,95,560	
					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	
						Total Object Head-- 11 :				4,400	0	0	0	4,400	4,400	
					Total Sub Head :				60,75,740	0	80,000	0	59,95,740	60,75,740		
					Total Minor Head 105 :				60,75,740	0	80,000	0	59,95,740	60,75,740		
					Total Sub Major Head 0 :				60,75,740	0	80,000	0	59,95,740	60,75,740		
					Total Major Head 2203 :				60,75,740	0	80,000	0	59,95,740	60,75,740		
															60,75,740	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		DEC/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		
Total of Month :											0	80,000	0	59,95,740	60,75,740	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	633	Voucher	6,22,378	0	0	0	6,22,378	6,22,378		
					Total Object Head-- 1 :				6,22,378	0	0	0	6,22,378	6,22,378		
					02. Wages	General-Voted	17	Voucher	2,71,870	0	0	0	2,71,870	2,71,870		
					Total Object Head-- 2 :				2,71,870	0	0	0	2,71,870	2,71,870		
					Total Sub Head :				8,94,248	0	0	0	8,94,248	8,94,248		
					Total Minor Head 105 :				8,94,248	0	0	0	8,94,248	8,94,248		
					Total Sub Major Head 0 :				8,94,248	0	0	0	8,94,248	8,94,248		
					Total Major Head 2203 :				8,94,248	0	0	0	8,94,248	8,94,248		
Total of Month :											8,94,248	0	0	0	8,94,248	8,94,248
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	118	Voucher	5,57,337	0	0	0	5,57,337	5,57,337		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	518	Voucher	21,73,700	0	40,000	0	21,33,700	21,73,700		
					Total Object Head-- 1 :				27,31,037	0	40,000	0	26,91,037	27,31,037		
					02. Wages	General-Voted	714	Voucher	2,71,870	0	0	0	2,71,870	2,71,870		
					Total Object Head-- 2 :				2,71,870	0	0	0	2,71,870	2,71,870		
					Total Sub Head :				30,02,907	0	40,000	0	29,62,907	30,02,907		
					Total Minor Head 105 :				30,02,907	0	40,000	0	29,62,907	30,02,907		
					Total Sub Major Head 0 :				30,02,907	0	40,000	0	29,62,907	30,02,907		
					Total Major Head 2203 :				30,02,907	0	40,000	0	29,62,907	30,02,907		
Total of Month :				30,02,907	0	40,000	0	29,62,907	30,02,907							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	1247	Voucher	27,270	0	0	0	27,270	27,270		
					General-Voted	1783	Voucher	10,95,829	0	0	0	10,95,829	10,95,829			
					General-Voted	1784	Voucher	3,01,012	0	0	0	3,01,012	3,01,012			
					General-Voted	274	Voucher	17,83,546	0	40,000	0	17,43,546	17,83,546			
					General-Voted	275	Voucher	5,57,337	0	0	0	5,57,337	5,57,337			
					General-Voted	2751	Voucher	96,400	0	0	0	96,400	96,400			
					General-Voted	2886	Voucher	1,00,780	0	0	0	1,00,780	1,00,780			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		777	Voucher	1,92,974	0	0		0	1,92,974	1,92,974
					Total Object Head-- 1 :				41,55,148	0	40,000	0	41,15,148	41,55,148		
					02. Wages	General-Voted		1021	Voucher	2,36,790	0	0	0	2,36,790	2,36,790	
						General-Voted		931	Voucher	90,000	0	0	0	90,000	90,000	
						Total Object Head-- 2 :				3,26,790	0	0	0	3,26,790	3,26,790	
					11. Domestic Travel Expenses	General-Voted		2593	Voucher	13,255	0	0	0	13,255	13,255	
						General-Voted		2877	Voucher	1,975	0	0	0	1,975	1,975	
						Total Object Head-- 11 :				15,230	0	0	0	15,230	15,230	
					13. Office Expenses	General-Voted		1038	Voucher	30,620	0	0	0	30,620	30,620	
						General-Voted		1039	Voucher	66,450	0	0	0	66,450	66,450	
						General-Voted		1069	Voucher	44,000	0	0	0	44,000	44,000	
						General-Voted		1079	Voucher	6,930	0	0	0	6,930	6,930	
						General-Voted		1080	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted		1184	Voucher	42,000	0	0	0	42,000	42,000	
						General-Voted		1661	Voucher	37,100	0	0	0	37,100	37,100	
						General-Voted		1765	Voucher	50,580	0	0	0	50,580	50,580	
						General-Voted		1766	Voucher	48,000	0	0	0	48,000	48,000	
						General-Voted		1767	Voucher	49,420	0	0	0	49,420	49,420	
						General-Voted		2472	Voucher	31,200	0	0	0	31,200	31,200	
						General-Voted		2473	Voucher	20,800	0	0	0	20,800	20,800	
						Total Object Head-- 13 :				4,37,100	0	0	0	4,37,100	4,37,100	
						21. Supplies And	General-Voted		3082	Voucher	90,921	0	0	0	90,921	90,921

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	21. Supplies And Materials	General-Voted		3083	Voucher	2,09,300	0	0		0	2,09,300	2,09,300
						Total Object Head-- 21 :				3,00,221	0	0		0	3,00,221	3,00,221
						Total Sub Head :				52,34,489	0	40,000		0	51,94,489	52,34,489
						Total Minor Head 105 :				52,34,489	0	40,000		0	51,94,489	52,34,489
						Total Sub Major Head 0 :				52,34,489	0	40,000		0	51,94,489	52,34,489
						Total Major Head 2203 :				52,34,489	0	40,000		0	51,94,489	52,34,489
						Total of Month :				52,34,489	0	40,000		0	51,94,489	52,34,489
						Total of DDO 700018 :				4,10,44,454	0	4,80,000		0	4,05,64,454	4,10,44,454
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,10,44,454
Summary of DDO wise expenditure																
2203	00	105	(14) Tura Polytechnics			0	01. Salaries		General-Voted							3,54,52,538
2203	00	105	(14) Tura Polytechnics			0	02. Wages		General-Voted							45,05,470
2203	00	105	(14) Tura Polytechnics			0	11. Domestic Travel Expenses		General-Voted							49,137
2203	00	105	(14) Tura Polytechnics			0	13. Office Expenses		General-Voted							7,17,100

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700018	Principal Tura Polytechnic West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(14) Tura Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	3,45,857
2203	00	105	(14) Tura Polytechnics	0	21. Supplies And Materials	General-Voted	3,00,221
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
							4,10,44,454

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		APR/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		
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		
						Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	99	Voucher	1,33,565	0	0	0	1,33,565	1,33,565		
						Total Object Head-- 2 :				1,33,565	0	0	0	1,33,565	1,33,565	
					Total Sub Head :				2,63,565	0	0	0	2,63,565	2,63,565		
					Total Minor Head 103 :				2,63,565	0	0	0	2,63,565	2,63,565		
					Total Sub Major Head 0 :				2,63,565	0	0	0	2,63,565	2,63,565		
					Total Major Head 2203 :				2,63,565	0	0	0	2,63,565	2,63,565		
Total of Month :				2,63,565	0	0	0	2,63,565	2,63,565							
Month of Account:		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		
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		
						Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	200	Voucher	1,32,600	0	0	0	1,32,600	1,32,600		
						Total Object Head-- 2 :				1,32,600	0	0	0	1,32,600	1,32,600	
Total Sub Head :				2,62,600	0	0	0	2,62,600	2,62,600							

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department													
Treasury		Tura Treasury													
D.D.O. :		700019	Registrar Capt. Williamson Sangma Technical University Tura												
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103			Total Minor Head	103 :			2,62,600	0	0	0		2,62,600	2,62,600
					Total Sub Major Head	0 :			2,62,600	0	0	0		2,62,600	2,62,600
					Total Major Head	2203 :			2,62,600	0	0	0		2,62,600	2,62,600
					Total of Month	:			2,62,600	0	0	0		2,62,600	2,62,600
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	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
					Total Object Head--	1 :			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
					Total Object Head--	2 :			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
					Total Object Head--	14 :			12,288	0	0	0		12,288	12,288
					Total Sub Head	:			2,76,468	0	0	0		2,76,468	2,76,468
					Total Minor Head	103 :			2,76,468	0	0	0		2,76,468	2,76,468
					Total Sub Major Head	0 :			2,76,468	0	0	0		2,76,468	2,76,468
					Total Major Head	2203 :			2,76,468	0	0	0		2,76,468	2,76,468
									2,76,468						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura																	
Month of Account:		JUN/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					
Total of Month :											0	0		0	2,76,468	2,76,468			
Month of Account:		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					
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			
					Total Object Head-- 1 :					1,30,000	0	0		0	1,30,000	1,30,000			
					02. Wages	General-Voted		330	Voucher	1,28,690	0	0		0	1,28,690	1,28,690			
					Total Object Head-- 2 :					1,28,690	0	0		0	1,28,690	1,28,690			
					14. Rents Rates And Taxes	General-Voted		1071	Voucher	4,980	0	0		0	4,980	4,980			
					Total Object Head-- 14 :					4,980	0	0		0	4,980	4,980			
					Total Sub Head :					2,63,670	0	0		0	2,63,670	2,63,670			
					Total Minor Head 103 :					2,63,670	0	0		0	2,63,670	2,63,670			
					Total Sub Major Head 0 :					2,63,670	0	0		0	2,63,670	2,63,670			
					Total Major Head 2203 :					2,63,670	0	0		0	2,63,670	2,63,670			
Total of Month :										2,63,670	0	0		0	2,63,670	2,63,670			
Month of Account:		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	Deduction Amount (as per A.G. A&E)									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura													
Month of Account:		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	
					Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000	
				0	02. Wages	General-Voted	91	Voucher	1,37,020	0	0	0	1,37,020	1,37,020	
					Total Object Head-- 2 :				1,37,020	0	0	0	1,37,020	1,37,020	
				0	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	
						Total Object Head-- 13 :				51,696	0	0	0	51,696	51,696
				Total Sub Head :				3,18,716	0	0	0	3,18,716	3,18,716		
				Total Minor Head 103 :				3,18,716	0	0	0	3,18,716	3,18,716		
				Total Sub Major Head 0 :				3,18,716	0	0	0	3,18,716	3,18,716		
				Total Major Head 2203 :				3,18,716	0	0	0	3,18,716	3,18,716		
Total of Month :				3,18,716	0	0	0	3,18,716	3,18,716						
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		
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	
					Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		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		
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		
						Total Object Head-- 2 :				1,33,215	0	0	0	1,33,215	1,33,215	
					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		
						Total Object Head-- 13 :				9,671	0	0	0	9,671	9,671	
					14. Rents Rates And Taxes	General-Voted	1517	Voucher	8,976	0	0	0	8,976	8,976		
						Total Object Head-- 14 :				8,976	0	0	0	8,976	8,976	
					Total Sub Head :				2,81,862	0	0	0	2,81,862	2,81,862		
					Total Minor Head 103 :				2,81,862	0	0	0	2,81,862	2,81,862		
					Total Sub Major Head 0 :				2,81,862	0	0	0	2,81,862	2,81,862		
Total Major Head 2203 :				2,81,862	0	0	0	2,81,862	2,81,862							
Total of Month :				2,81,862	0	0	0	2,81,862	2,81,862							
Month of Account:		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		
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		
						Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	73	Voucher	1,28,690	0	0	0	1,28,690	1,28,690		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		OCT/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		
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages	Total Object Head-- 2 :				1,28,690	0	0	0	0	1,28,690	1,28,690
					13. Office Expenses	General-Voted	668	Voucher	1,925	0	0	0	0	1,925	1,925	
						General-Voted	753	Voucher	34,026	0	0	0	0	34,026	34,026	
					Total Object Head-- 13 :				35,951	0	0	0	0	35,951	35,951	
					Total Sub Head :				2,94,641	0	0	0	0	2,94,641	2,94,641	
					Total Minor Head 103 :				2,94,641	0	0	0	0	2,94,641	2,94,641	
					Total Sub Major Head 0 :				2,94,641	0	0	0	0	2,94,641	2,94,641	
Total Major Head 2203 :				2,94,641	0	0	0	0	2,94,641	2,94,641						
Total of Month :										2,94,641	0	0	0	0	2,94,641	2,94,641
Month of Account:		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		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	406	Voucher	80,000	0	0	0	0	0	80,000	80,000
					Total Object Head-- 1 :				80,000	0	0	0	0	80,000	80,000	
					Total Sub Head :				80,000	0	0	0	0	80,000	80,000	
					Total Minor Head 103 :				80,000	0	0	0	0	80,000	80,000	
					Total Sub Major Head 0 :				80,000	0	0	0	0	80,000	80,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Tura Treasury													
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University 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		
2203					Total Major Head	2203 :			80,000	0	0	0	80,000	80,000	
					Total of Month	:			80,000	0	0	0	80,000	80,000	
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	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	
						Total Object Head-- 1 :			1,60,000	0	0	0	1,60,000	1,60,000	
					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	
						Total Object Head-- 2 :			4,41,953	0	0	0	4,41,953	4,41,953	
					Total Sub Head :				6,01,953	0	0	0	6,01,953	6,01,953	
					Total Minor Head 103 :				6,01,953	0	0	0	6,01,953	6,01,953	
					Total Sub Major Head 0 :				6,01,953	0	0	0	6,01,953	6,01,953	
					Total Major Head 2203 :				6,01,953	0	0	0	6,01,953	6,01,953	
Total of Month :					6,01,953	0	0	0	6,01,953	6,01,953					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		635	Voucher	38,613	0	0		0	38,613	38,613
						Total Object Head-- 1 :				38,613	0	0		0	38,613	38,613
						Total Sub Head :				38,613	0	0		0	38,613	38,613
						Total Minor Head 103 :				38,613	0	0		0	38,613	38,613
						Total Sub Major Head 0 :				38,613	0	0		0	38,613	38,613
						Total Major Head 2203 :				38,613	0	0		0	38,613	38,613
						Total of Month :				38,613	0	0		0	38,613	38,613
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		207	Voucher	57,000	0	0		0	57,000	57,000
						Total Object Head-- 1 :				57,000	0	0		0	57,000	57,000
					02. Wages	General-Voted		1307	Voucher	2,075	0	0		0	2,075	2,075
						General-Voted		1389	Voucher	1,29,704	0	0		0	1,29,704	1,29,704
						Total Object Head-- 2 :				1,31,779	0	0		0	1,31,779	1,31,779
						Total Sub Head :				1,88,779	0	0		0	1,88,779	1,88,779
						Total Minor Head 103 :				1,88,779	0	0		0	1,88,779	1,88,779

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00					Total Sub Major Head	0 :			1,88,779	0	0		0	1,88,779	1,88,779
						Total Major Head	2203 :			1,88,779	0	0		0	1,88,779	1,88,779
						Total of Month	:			1,88,779	0	0		0	1,88,779	1,88,779
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		256	Voucher	57,000	0	0		0	57,000	57,000
						General-Voted		772	Voucher	4,30,000	0	0		0	4,30,000	4,30,000
						Total Object Head-- 1 :				4,87,000	0	0		0	4,87,000	4,87,000
					02. Wages	General-Voted		1116	Voucher	36,044	0	0		0	36,044	36,044
						General-Voted		617	Voucher	1,15,032	0	0		0	1,15,032	1,15,032
						Total Object Head-- 2 :				1,51,076	0	0		0	1,51,076	1,51,076
					13. Office Expenses	General-Voted		2089	Voucher	4,884	0	0		0	4,884	4,884
						General-Voted		2338	Voucher	7,600	0	0		0	7,600	7,600
						General-Voted		2932	Voucher	18,000	0	0		0	18,000	18,000
						General-Voted		2933	Voucher	6,900	0	0		0	6,900	6,900
						General-Voted		2969	Voucher	25,500	0	0		0	25,500	25,500
						General-Voted		3227	Voucher	7,000	0	0		0	7,000	7,000
						General-Voted		3373	Voucher	30,985	0	0		0	30,985	30,985
						General-Voted		3379	Voucher	20,286	0	0		0	20,286	20,286

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted		3384	Voucher	2,027	0	0	0	0	2,027	2,027	
						General-Voted		3866	Voucher	3,00,00,000	0	0	0	0	3,00,00,000	3,00,00,000	
						Total Object Head-- 13 :				3,01,23,182	0	0	0	0	3,01,23,182	3,01,23,182	
					14. Rents Rates And Taxes	General-Voted		1717	Voucher	21,931	0	0	0	0	21,931	21,931	
						Total Object Head-- 14 :				21,931	0	0	0	0	21,931	21,931	
						Total Sub Head :				3,07,83,189	0	0	0	0	3,07,83,189	3,07,83,189	
					Total Minor Head 103 :				3,07,83,189	0	0	0	0	3,07,83,189	3,07,83,189		
					Total Sub Major Head 0 :				3,07,83,189	0	0	0	0	3,07,83,189	3,07,83,189		
					Total Major Head 2203 :				3,07,83,189	0	0	0	0	3,07,83,189	3,07,83,189		
					Total of Month :				3,07,83,189	0	0	0	0	3,07,83,189	3,07,83,189		
						Total of DDO 700019 :		3,36,54,056	0	0	0	0	3,36,54,056	3,36,54,056			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,36,54,056
Summary of DDO wise expenditure																	
2203	00	103	(03) Setting Up Of Technical University			0	01. Salaries		General-Voted							17,32,613	
2203	00	103	(03) Setting Up Of Technical University			0	02. Wages		General-Voted							16,52,768	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Tura Treasury						
D.D.O. :	700019	Registrar Capt. Williamson Sangma Technical University Tura					
<u>Summary of DDO wise expenditure</u>							
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	3,02,20,500
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes	General-Voted	48,175
							3,36,54,056

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		APR/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	107	Voucher	5,71,791	5,000	43,950	6,600		5,16,241	5,66,791
Total Object Head-- 1 :										5,71,791	5,000	43,950	6,600		5,16,241	5,66,791
Total Sub Head :										5,71,791	5,000	43,950	6,600		5,16,241	5,66,791
Total Minor Head 101 :										5,71,791	5,000	43,950	6,600		5,16,241	5,66,791
Total Sub Major Head 2 :										5,71,791	5,000	43,950	6,600		5,16,241	5,66,791
Total Major Head 2202 :										5,71,791	5,000	43,950	6,600		5,16,241	5,66,791
Total of Month :										5,71,791	5,000	43,950	6,600		5,16,241	5,66,791
Month of Account:		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	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
Total Object Head-- 1 :										6,00,831	5,000	43,950	6,600		5,45,281	5,95,831
					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
Total Object Head-- 2 :										64,810	0	0	0		64,810	64,810

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		MAY/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	101	(01) Inspectors Of Schools And Staff		Total Sub Head :						6,65,641	5,000	43,950	6,600	6,10,091	6,60,641	
			Total Minor Head 101 :						6,65,641	5,000	43,950	6,600	6,10,091	6,60,641			
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	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			
						Total Object Head-- 31 :						1,50,53,396	0	0	0	1,50,53,396	1,50,53,396
						Total Sub Head :						1,50,53,396	0	0	0	1,50,53,396	1,50,53,396
		(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				
					Total Object Head-- 31 :						85,84,000	0	0	0	85,84,000	85,84,000	
					Total Sub Head :						85,84,000	0	0	0	85,84,000	85,84,000	
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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				
					Total Object Head-- 31 :						6,48,000	0	0	0	6,48,000	6,48,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAY/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	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				Total Sub Head :			6,48,000	0	0	0	0	6,48,000	6,48,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		477	Voucher	20,46,000	0	0	0	0	20,46,000	20,46,000
						Voted-Sixth-Schedule-Garo		548	Voucher	17,808	0	0	0	0	17,808	17,808
						General-Voted		549	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
						Total Object Head-- 31 :				21,87,808	0	0	0	0	21,87,808	21,87,808
						Total Sub Head :				21,87,808	0	0	0	0	21,87,808	21,87,808
						Total Minor Head 110 :				2,64,73,204	0	0	0	0	2,64,73,204	2,64,73,204
						Total Sub Major Head 2 :				2,71,38,845	5,000	43,950	6,600	2,70,83,295	2,71,33,845	
						Total Major Head 2202 :				2,71,38,845	5,000	43,950	6,600	2,70,83,295	2,71,33,845	
						Total of Month :				2,71,38,845	5,000	43,950	6,600	2,70,83,295	2,71,33,845	
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	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
						Total Object Head-- 1 :				5,71,791	5,000	43,950	6,600		5,16,241	5,66,791

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		JUN/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	101	(01) Inspectors Of Schools And Staff					Total Sub Head :			5,71,791	5,000	43,950	6,600	5,16,241	5,66,791	
								Total Minor Head 101 :			5,71,791	5,000	43,950	6,600	5,16,241	5,66,791	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	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			
						Total Object Head-- 31 :		75,78,097	0	0	0	75,78,097	75,78,097				
						Total Sub Head :		75,78,097	0	0	0	75,78,097	75,78,097				
		(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				
					Total Object Head-- 31 :		42,92,000	0	0	0	42,92,000	42,92,000					
					Total Sub Head :		42,92,000	0	0	0	42,92,000	42,92,000					
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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				
					Total Object Head-- 31 :		3,24,000	0	0	0	3,24,000	3,24,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
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	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				Total Sub Head :			3,24,000	0	0		0	3,24,000	3,24,000
			(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	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
							Total Object Head-- 31 :			10,31,904	0	0		0	10,31,904	10,31,904
							Total Sub Head :			10,31,904	0	0		0	10,31,904	10,31,904
							Total Minor Head 110 :			1,32,26,001	0	0		0	1,32,26,001	1,32,26,001
							Total Sub Major Head 2 :			1,37,97,792	5,000	43,950	6,600	1,37,42,242	1,37,92,792	
							Total Major Head 2202 :			1,37,97,792	5,000	43,950	6,600	1,37,42,242	1,37,92,792	
							Total of Month :			1,37,97,792	5,000	43,950	6,600	1,37,42,242	1,37,92,792	
Month of Account:		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	45	Voucher	5,71,791	5,000	43,950		6,600	5,16,241	5,66,791
							Total Object Head-- 1 :			5,71,791	5,000	43,950		6,600	5,16,241	5,66,791

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		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
						Total Object Head-- 11 :				65,000	0	0	0		65,000	65,000
					Total Sub Head :				6,36,791	5,000	43,950	6,600		5,81,241	6,31,791	
		Total Minor Head 101 :				6,36,791	5,000	43,950	6,600		5,81,241	6,31,791				
		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
						Total Object Head-- 31 :				80,95,177	0	0	0		80,95,177	80,95,177
						Total Sub Head :				80,95,177	0	0	0		80,95,177	80,95,177
		Total Minor Head 110 :				80,95,177	0	0	0		80,95,177	80,95,177				
		Total Sub Major Head 2 :				87,31,968	5,000	43,950	6,600		86,76,418	87,26,968				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Baghmara Treasury														
D.D.O. :				700001	District School Education Officer South Garo Hill Baghmara													
Month of Account:				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								Total Major Head	2202 :			87,31,968	5,000	43,950	6,600	86,76,418	87,26,968	
								Total of Month	:			87,31,968	5,000	43,950	6,600	86,76,418	87,26,968	
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	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				
						Total Object Head-- 1 :		5,85,981	5,000	44,490	6,600	5,29,891	5,80,981					
					02. Wages	Voted-Sixth-Schedule-Garo	508	Voucher	69,498	0	0	0	69,498	69,498				
						Total Object Head-- 2 :		69,498	0	0	0	69,498	69,498					
					(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				
						Total Object Head-- 13 :		2,10,000	0	0	0	2,10,000	2,10,000					
				Total Sub Head :		8,65,479	5,000	44,490	6,600	8,09,389	8,60,479							
Total Minor Head				101 :	8,65,479	5,000	44,490	6,600	8,09,389	8,60,479								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		AUG/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	(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	0	13,13,947	13,13,947
						General-Voted		222	Voucher	13,47,608	0	0	0	0	13,47,608	13,47,608
						General-Voted		223	Voucher	11,92,483	0	0	0	0	11,92,483	11,92,483
						General-Voted		225	Voucher	18,37,880	0	0	0	0	18,37,880	18,37,880
						General-Voted		226	Voucher	13,83,284	0	0	0	0	13,83,284	13,83,284
						General-Voted		228	Voucher	15,57,428	0	0	0	0	15,57,428	15,57,428
						General-Voted		384	Voucher	54,207	0	0	0	0	54,207	54,207
						Voted-Sixth-Schedule-Garo		386	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
						General-Voted		631	Voucher	11,92,483	0	0	0	0	11,92,483	11,92,483
						General-Voted		634	Voucher	19,01,253	0	0	0	0	19,01,253	19,01,253
						Voted-Sixth-Schedule-Garo		94	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
			Total Object Head-- 31 :							1,25,72,573	0	0	0	0	1,25,72,573	1,25,72,573
			Total Sub Head :							1,25,72,573	0	0	0	0	1,25,72,573	1,25,72,573
			(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	0	37,70,000	37,70,000
						Voted-Sixth-Schedule-Garo		88	Voucher	75,11,000	0	0	0	0	75,11,000	75,11,000
						Total Object Head-- 31 :							1,12,81,000	0	0	0
			Total Sub Head :							1,12,81,000	0	0	0	0	1,12,81,000	1,12,81,000
			(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	0	2,88,000	2,88,000
						General-Voted		630	Voucher	36,000	0	0	0	0	36,000	36,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	92	Voucher	5,76,000	0	0	0	0	5,76,000	5,76,000	
							General-Voted	93	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 31 :			9,72,000	0	0	0	9,72,000	9,72,000			
						Total Sub Head :			9,72,000	0	0	0	9,72,000	9,72,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	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		
						Total Object Head-- 31 :			33,79,100	0	0	0	33,79,100	33,79,100			
			Total Sub Head :			33,79,100	0	0	0	33,79,100	33,79,100						
			Total Minor Head 110 :			2,82,04,673	0	0	0	2,82,04,673	2,82,04,673						
			Total Sub Major Head 2 :			2,90,70,152	5,000	44,490	6,600	2,90,14,062	2,90,65,152						
			Total Major Head 2202 :			2,90,70,152	5,000	44,490	6,600	2,90,14,062	2,90,65,152						
			Total of Month :			2,90,70,152	5,000	44,490	6,600	2,90,14,062	2,90,65,152						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Baghmara Treasury																				
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																				
Month of Account:		SEP/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	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							
										Total Object Head-- 1 :						5,85,981	0	44,490	6,600	5,34,891	5,85,981	
										Total Sub Head :						5,85,981	0	44,490	6,600	5,34,891	5,85,981	
										Total Minor Head 101 :						5,85,981	0	44,490	6,600	5,34,891	5,85,981	
			104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	509	Voucher	20,600	0	0	0	20,600	20,600						
											Total Object Head-- 36 :						20,600	0	0	0	20,600	20,600
											Total Sub Head :						20,600	0	0	0	20,600	20,600
											Total Minor Head 104 :						60,600	0	0	0	60,600	60,600
		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						1,98,000	0	0	0	1,98,000	1,98,000	
										General-Voted						13,47,608	0	0	0	13,47,608	13,47,608	
										General-Voted						16,77,137	0	0	0	16,77,137	16,77,137	
										General-Voted						13,83,634	0	0	0	13,83,634	13,83,634	
			Total Object Head-- 31 :						48,04,379	0	0	0	48,04,379	48,04,379								
			Total Sub Head :						48,04,379	0	0	0	48,04,379	48,04,379								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		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	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
Total Object Head-- 31 :										17,11,000	0	0	0		17,11,000	17,11,000
Total Sub Head :										17,11,000	0	0	0		17,11,000	17,11,000
Total Minor Head 110 :										65,15,379	0	0	0		65,15,379	65,15,379
Total Sub Major Head 2 :										71,61,960	0	44,490	6,600		71,10,870	71,61,960
Total Major Head 2202 :										71,61,960	0	44,490	6,600		71,10,870	71,61,960
Total of Month :										71,61,960	0	44,490	6,600		71,10,870	71,61,960
Month of Account:		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	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
Total Object Head-- 1 :										5,35,504	0	44,490	4,400		4,86,614	5,35,504
										24,540	0	0	0		24,540	24,540
										22,420	0	0	0		22,420	22,420
Total Object Head-- 2 :										46,960	0	0	0		46,960	46,960
Total Sub Head :										5,82,464	0	44,490	4,400		5,33,574	5,82,464

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		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	Total Minor Head 101 :						5,82,464	0	44,490	4,400	5,33,574	5,82,464			
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	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			
						Total Object Head-- 31 :						78,09,682	0	0	0	78,09,682	78,09,682
						Total Sub Head :						78,09,682	0	0	0	78,09,682	78,09,682
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3	Voucher	37,70,000	0	0	0	37,70,000	37,70,000				
					Total Object Head-- 31 :						37,70,000	0	0	0	37,70,000	37,70,000	
					Total Sub Head :						37,70,000	0	0	0	37,70,000	37,70,000	
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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				
					Total Object Head-- 31 :						3,24,000	0	0	0	3,24,000	3,24,000	
					Total Sub Head :						3,24,000	0	0	0	3,24,000	3,24,000	
		(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4	Voucher	10,23,000	0	0	0	10,23,000	10,23,000				
					Voted-Sixth-	5											

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		OCT/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	5	Voucher	20,700	0	0	0		20,700	20,700
							General-Voted	6	Voucher	62,000	0	0	0		62,000	62,000
						Total Object Head-- 31 :				11,05,700	0	0	0		11,05,700	11,05,700
					Total Sub Head :				11,05,700	0	0	0		11,05,700	11,05,700	
					Total Minor Head 110 :				1,30,09,382	0	0	0		1,30,09,382	1,30,09,382	
					Total Sub Major Head 2 :				1,35,91,846	0	44,490	4,400		1,35,42,956	1,35,91,846	
					Total Major Head 2202 :				1,35,91,846	0	44,490	4,400		1,35,42,956	1,35,91,846	
Total of Month :				1,35,91,846	0	44,490	4,400		1,35,42,956	1,35,91,846						
Month of Account:		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	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
						Total Object Head-- 1 :				5,76,448	0	44,490	4,400		5,27,558	5,76,448
					(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

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	0	48,800	48,800	
						Voted-Sixth-Schedule-Garo	427	Voucher	60,000	0	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				2,10,000	0	0	0	0	2,10,000	2,10,000	
						Total Sub Head :				7,86,448	0	44,490	4,400	7,37,558	7,86,448		
						Total Minor Head 101 :				7,86,448	0	44,490	4,400	7,37,558	7,86,448		
			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	0	0	12,03,499	12,03,499
							General-Voted	286	Voucher	18,77,789	0	0	0	0	0	18,77,789	18,77,789
							General-Voted	287	Voucher	13,47,608	0	0	0	0	0	13,47,608	13,47,608
							General-Voted	288	Voucher	13,88,067	0	0	0	0	0	13,88,067	13,88,067
							General-Voted	289	Voucher	15,96,719	0	0	0	0	0	15,96,719	15,96,719
		Voted-Sixth-Schedule-Garo					290	Voucher	1,98,000	0	0	0	0	0	1,98,000	1,98,000	
		Voted-Sixth-Schedule-Garo					291	Voucher	1,98,000	0	0	0	0	0	1,98,000	1,98,000	
		Total Object Head-- 31 :					78,09,682	0	0	0	0	78,09,682	78,09,682				
		Total Sub Head :					78,09,682	0	0	0	0	78,09,682	78,09,682				
							(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	541	Voucher	36,25,000	0	0	0	0
			General-Voted	542	Voucher	11,60,000				0	0	0	0	0	11,60,000	11,60,000	
			Voted-Sixth-Schedule-Garo	543	Voucher	1,60,000				0	0	0	0	0	1,60,000	1,60,000	
			Total Object Head-- 31 :							49,45,000	0	0	0	0	49,45,000	49,45,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		NOV/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	(04) Expenditure On Non-Deficit Secondary Schools For Girls	Total Sub Head :					49,45,000	0	0	0	49,45,000	49,45,000		
				(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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	
							Total Object Head-- 31 :					3,24,000	0	0	0	3,24,000
			Total Sub Head :					3,24,000	0	0	0	3,24,000	3,24,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	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		
						Total Object Head-- 31 :					11,05,700	0	0	0	11,05,700	11,05,700
			Total Sub Head :					11,05,700	0	0	0	11,05,700	11,05,700			
			Total Minor Head 110 :					1,41,84,382	0	0	0	1,41,84,382	1,41,84,382			
			Total Sub Major Head 2 :					1,49,70,830	0	44,490	4,400	1,49,21,940	1,49,70,830			
			Total Major Head 2202 :					1,49,70,830	0	44,490	4,400	1,49,21,940	1,49,70,830			
			Total of Month :					1,49,70,830	0	44,490	4,400	1,49,21,940	1,49,70,830			
Month of Account:		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 by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill 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	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			
						Total Object Head-- 1 :				10,91,480	0	88,980	8,800	9,93,700	10,91,480		
					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			
						Total Object Head-- 2 :				44,680	0	0	0	44,680	44,680		
					Total Sub Head :				11,36,160	0	88,980	8,800	10,38,380	11,36,160			
					Total Minor Head 101 :				11,36,160	0	88,980	8,800	10,38,380	11,36,160			
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Total Object Head-- 31 :				1,56,09,904	0	0	0		1,56,09,904	1,56,09,904		
						Total Sub Head :				1,56,09,904	0	0	0		1,56,09,904	1,56,09,904		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		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	
						Total Object Head-- 31 :				84,50,000	0	0	0		84,50,000	84,50,000		
						Total Sub Head :				84,50,000	0	0	0		84,50,000	84,50,000		
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	2,70,000	2,70,000		
						General-Voted		999	Voucher	36,000	0	0	0	36,000	36,000			
						Total Object Head-- 31 :				6,48,000	0	0	0	6,48,000	6,48,000			
						Total Sub Head :				6,48,000	0	0	0	6,48,000	6,48,000			
						(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		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			
			Total Object Head-- 31 :				22,11,398	0	0	0	22,11,398	22,11,398						
			Total Sub Head :				22,11,398	0	0	0	22,11,398	22,11,398						
			Total Minor Head 110 :				2,69,19,302	0	0	0	2,69,19,302	2,69,19,302						
			Total Sub Major Head 2 :				2,80,55,462	0	88,980	8,800	2,79,57,682	2,80,55,462						
			Total Major Head 2202 :				2,80,55,462	0	88,980	8,800	2,79,57,682	2,80,55,462						
			Total of Month :				2,80,55,462	0	88,980	8,800	2,79,57,682	2,80,55,462						
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised	Plan/Non-Plan		Type									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	126	Voucher	5,080	0	0	0	5,080	5,080	
						Voted-Sixth-Schedule-Garo	127	Voucher	19,830	0	0	0	19,830	19,830	
						Voted-Sixth-Schedule-Garo	128	Voucher	19,830	0	0	0	19,830	19,830	
						Voted-Sixth-Schedule-Garo	129	Voucher	5,680	0	0	0	5,680	5,680	
						Voted-Sixth-Schedule-Garo	130	Voucher	5,200	0	0	0	5,200	5,200	
						Voted-Sixth-Schedule-Garo	131	Voucher	2,800	0	0	0	2,800	2,800	
						Voted-Sixth-Schedule-Garo	132	Voucher	1,400	0	0	0	1,400	1,400	
						Voted-Sixth-Schedule-Garo	91	Voucher	40,160	0	0	0	40,160	40,160	
						Total Object Head-- 11 :			99,980	0	0	0	99,980	99,980	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	92	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Garo	93	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 13 :			2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :			2,99,980	0	0	0	2,99,980	2,99,980		
					Total Minor Head 101 :			2,99,980	0	0	0	2,99,980	2,99,980		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	144	Voucher	9,460	0	0	0	9,460	9,460	
						Total Object Head-- 31 :			9,460	0	0	0	9,460	9,460	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																	
Month of Account:		JAN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	Total Sub Head :					9,460	0	0	0	9,460	9,460					
				Total Minor Head 110 :					9,460	0	0	0	9,460	9,460					
				Total Sub Major Head 2 :					3,09,440	0	0	0	3,09,440	3,09,440					
				Total Major Head 2202 :					3,09,440	0	0	0	3,09,440	3,09,440					
Total of Month :								3,09,440	0	0	0	3,09,440	3,09,440						
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	5,47,959	0	44,490	0	5,03,469	5,47,959					
									Total Object Head-- 1 :					5,47,959	0	44,490	0	5,03,469	5,47,959
									Total Sub Head :					5,47,959	0	44,490	0	5,03,469	5,47,959
									Total Minor Head 101 :					5,47,959	0	44,490	0	5,03,469	5,47,959
									Total Sub Major Head 2 :					5,47,959	0	44,490	0	5,03,469	5,47,959
									Total Major Head 2202 :					5,47,959	0	44,490	0	5,03,469	5,47,959
Total of Month :								5,47,959	0	44,490	0	5,03,469	5,47,959						
Month of Account:		MAR/2025																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	5,47,959	0	44,490	0	5,03,469	5,47,959		
						Total Object Head-- 1 :				5,47,959	0	44,490	0	5,03,469	5,47,959	
					02. Wages	Voted-Sixth-Schedule-Garo	1063	Voucher	49,080	0	0	0	49,080	49,080		
						Voted-Sixth-Schedule-Garo	1077	Voucher	68,400	0	0	0	68,400	68,400		
						Total Object Head-- 2 :				1,17,480	0	0	0	1,17,480	1,17,480	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	310	Voucher	55,044	0	0	0	55,044	55,044		
						Voted-Sixth-Schedule-Garo	311	Voucher	13,130	0	0	0	13,130	13,130		
						Voted-Sixth-Schedule-Garo	312	Voucher	12,860	0	0	0	12,860	12,860		
						Voted-Sixth-Schedule-Garo	313	Voucher	3,106	0	0	0	3,106	3,106		
						Voted-Sixth-Schedule-Garo	314	Voucher	2,800	0	0	0	2,800	2,800		
						Voted-Sixth-Schedule-Garo	315	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Garo	316	Voucher	1,560	0	0	0	1,560	1,560		
						Total Object Head-- 11 :				90,000	0	0	0	90,000	90,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1060	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Garo	1061	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	2,00,000	2,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1062	Voucher	3,150	0	0	0	3,150	3,150		
					Total Object Head-- 14 :				3,150	0	0	0	3,150	3,150		
					Total Sub Head :				9,58,589	0	44,490	0	9,14,099	9,58,589		
		Total Minor Head 101 :				9,58,589	0	44,490	0	9,14,099	9,58,589					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1564	Voucher	2,31,096	0	0	0	2,31,096	2,31,096		
						General-Voted	1565	Voucher	2,26,440	0	0	0	2,26,440	2,26,440		
						General-Voted	1566	Voucher	1,73,400	0	0	0	1,73,400	1,73,400		
						General-Voted	1567	Voucher	2,18,040	0	0	0	2,18,040	2,18,040		
						General-Voted	1568	Voucher	2,73,696	0	0	0	2,73,696	2,73,696		
						Total Object Head-- 31 :				11,22,672	0	0	0	11,22,672	11,22,672	
					Total Sub Head :				11,22,672	0	0	0	11,22,672	11,22,672		
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1078	Voucher	42,132	0	0	0	42,132	42,132
								Voted-Sixth-Schedule-Garo	1085	Voucher	87,456	0	0	0	87,456	87,456
								Voted-Sixth-Schedule-Garo	1088	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
								Voted-Sixth-Schedule-Garo	1089	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
								Voted-Sixth-Schedule-Garo	544	Voucher	37,83,751	0	0	0	37,83,751	37,83,751
								Voted-Sixth-Schedule-Garo	545	Voucher	24,26,686	0	0	0	24,26,686	24,26,686

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	546	Voucher	27,76,914	0	0	0	0	27,76,914	27,76,914	
							General-Voted	547	Voucher	27,98,738	0	0	0	27,98,738	27,98,738		
							General-Voted	548	Voucher	30,16,791	0	0	0	30,16,791	30,16,791		
							Voted-Sixth-Schedule-Garo	549	Voucher	1,91,029	0	0	0	1,91,029	1,91,029		
						Total Object Head-- 31 :			1,59,15,497	0	0	0	1,59,15,497	1,59,15,497			
						Total Sub Head :			1,59,15,497	0	0	0	1,59,15,497	1,59,15,497			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1069	Voucher	11,60,000	0	0	0	11,60,000	11,60,000		
							Voted-Sixth-Schedule-Garo	1070	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 31 :			12,00,000	0	0	0	12,00,000	12,00,000			
						Total Sub Head :			12,00,000	0	0	0	12,00,000	12,00,000			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1569	Voucher	72,50,000	0	0	0	72,50,000	72,50,000		
						Total Object Head-- 31 :			72,50,000	0	0	0	72,50,000	72,50,000			
						Total Sub Head :			72,50,000	0	0	0	72,50,000	72,50,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	557	Voucher	5,76,000	0	0	0	5,76,000	5,76,000		
							General-Voted	558	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 31 :			6,48,000	0	0	0	6,48,000	6,48,000			
						Total Sub Head :			6,48,000	0	0	0	6,48,000	6,48,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	554	Voucher	19,84,000	0	0	0	19,84,000	19,84,000		
						Voted-Sixth-Schedule-Garo	555	Voucher	41,400	0	0	0	41,400	41,400		
						General-Voted	556	Voucher	62,000	0	0	0	62,000	62,000		
						Total Object Head-- 31 :				20,87,400	0	0	0	20,87,400	20,87,400	
						Total Sub Head :				20,87,400	0	0	0	20,87,400	20,87,400	
						Total Minor Head 110 :				2,82,23,569	0	0	0	2,82,23,569	2,82,23,569	
						Total Sub Major Head 2 :				2,91,82,158	0	44,490	0	2,91,37,668	2,91,82,158	
Total Major Head 2202 :				2,91,82,158	0	44,490	0	2,91,37,668	2,91,82,158							
Total of Month :				2,91,82,158	0	44,490	0	2,91,37,668	2,91,82,158							
Total of DDO 700001 :				17,31,30,203	25,000	5,31,720	57,200	17,25,16,283	17,31,05,203							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																17,31,05,203
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						67,62,516	
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo						3,43,428	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Baghmara Treasury						
D.D.O. :	700001	District School Education Officer South Garo Hill Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2,54,980
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	8,20,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	3,150
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	40,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	11,22,672
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,90,44,641
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,62,13,206
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	12,00,000
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	4,45,99,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	7,02,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	31,86,000
2202	02	110	(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid	General-Voted	6,82,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Baghmara Treasury					
D.D.O. :	700001	District School Education Officer South Garo Hill Baghmara				
<u>Summary of DDO wise expenditure</u>						
Science In High Schools				(Salary)		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,24,27,010
						17,31,05,203

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- I :			4,25,31,926	0	22,03,525	0	4,03,28,401	4,25,31,926	
						Total Sub Head :			4,25,31,926	0	22,03,525	0	4,03,28,401	4,25,31,926	
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		APR/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	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					16,96,364	0	1,29,700	0	15,66,664	16,96,364		
						Total Sub Head :					16,96,364	0	1,29,700	0	15,66,664	16,96,364		
						Total Minor Head 101 :					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				
						Total Object Head-- 1 :					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	15,660			
							Voted-Sixth-Schedule-Garo	292	Voucher	15,000	0	0	0	15,000	15,000			
							Total Object Head-- 2 :					30,660	0	0	0	30,660	30,660	
						Total Sub Head :					6,79,052	0	73,100	0	6,05,952	6,79,052		
						Total Minor Head 104 :					6,79,052	0	73,100	0	6,05,952	6,79,052		
						Total Sub Major Head 1 :					4,49,07,342	0	24,06,325	0	4,25,01,017	4,49,07,342		
						Total Major Head 2202 :					4,49,07,342	0	24,06,325	0	4,25,01,017	4,49,07,342		
Total of Month :						4,49,07,342	0	24,06,325	0	4,25,01,017	4,49,07,342							
Month of Account:		MAY/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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- I :			4,09,60,806	0	21,20,525	0	3,88,40,281	4,09,60,806	
						Total Sub Head :			4,09,60,806	0	21,20,525	0	3,88,40,281	4,09,60,806	
			(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	4,85,230	
						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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
						Voted-Sixth-Schedule-Garo	123	Voucher	3,42,043	0	26,800	0	3,15,243	3,42,043		
						Voted-Sixth-Schedule-Garo	171	Voucher	3,13,399	0	0	0	3,13,399	3,13,399		
						Voted-Sixth-Schedule-Garo	643	Voucher	1,12,504	0	0	0	1,12,504	1,12,504		
						Total Object Head-- 1 :			19,81,955	0	1,14,700	0	18,67,255	19,81,955		
						Total Sub Head :			19,81,955	0	1,14,700	0	18,67,255	19,81,955		
						Total Minor Head 101 :			4,29,42,761	0	22,35,225	0	4,07,07,536	4,29,42,761		
		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		
						Voted-Sixth-Schedule-Garo	557	Voucher	85,433	0	0	0	85,433	85,433		
						Voted-Sixth-Schedule-Garo	632	Voucher	85,433	0	0	0	85,433	85,433		
						Voted-Sixth-Schedule-Garo	634	Voucher	54,26,493	0	0	0	54,26,493	54,26,493		
						Voted-Sixth-Schedule-Garo	650	Voucher	2,44,200	0	0	0	2,44,200	2,44,200		
						Total Object Head-- 31 :			1,12,52,843	0	0	0	1,12,52,843	1,12,52,843		
						Total Sub Head :			1,12,52,843	0	0	0	1,12,52,843	1,12,52,843		
			(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		
						Voted-Sixth-	558	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Baghmara Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:			MAY/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	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					28,44,000	0	0	0	0	28,44,000	28,44,000	
						Total Sub Head :					28,44,000	0	0	0	0	28,44,000	28,44,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		546	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000		
						Voted-Sixth-Schedule-Garo		547	Voucher	6,84,000	0	0	0	0	6,84,000	6,84,000		
						Total Object Head-- 31 :					14,04,000	0	0	0	0	14,04,000	14,04,000	
			Total Sub Head :					14,04,000	0	0	0	0	14,04,000	14,04,000				
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		562	Voucher	4,25,753	0	0	0	0	4,25,753	4,25,753		
						Voted-Sixth-Schedule-Garo		563	Voucher	5,89,481	0	0	0	0	5,89,481	5,89,481		
						Voted-Sixth-Schedule-Garo		564	Voucher	5,49,974	0	0	0	0	5,49,974	5,49,974		
						Voted-Sixth-Schedule-Garo		565	Voucher	4,96,797	0	0	0	0	4,96,797	4,96,797		
						Voted-Sixth-Schedule-Garo		566	Voucher	6,36,120	0	0	0	0	6,36,120	6,36,120		
						Voted-Sixth-Schedule-Garo		567	Voucher	4,52,628	0	0	0	0	4,52,628	4,52,628		
						Voted-Sixth-Schedule-Garo		568	Voucher	4,70,189	0	0	0	0	4,70,189	4,70,189		
						Voted-Sixth-Schedule-Garo		569	Voucher	6,08,856	0	0	0	0	6,08,856	6,08,856		
						Voted-Sixth-Schedule-Garo		570	Voucher	4,70,189	0	0	0	0	4,70,189	4,70,189		
						Voted-Sixth-		571	Voucher	6,08,856	0	0	0	0	6,08,856	6,08,856		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	572	Voucher	5,57,010	0	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		
						Total Object Head-- 31 :				83,80,486	0	0	0	83,80,486	83,80,486		
						Total Sub Head :				83,80,486	0	0	0	83,80,486	83,80,486		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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		
						Total Object Head-- 31 :				1,34,76,000	0	0	0	1,34,76,000	1,34,76,000		
			Total Sub Head :				1,34,76,000	0	0	0	1,34,76,000	1,34,76,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAY/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	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	0	3,50,000	3,50,000		
						Total Object Head-- 31 :					4,63,400	0	0	0	4,63,400	4,63,400	
						Total Sub Head :					4,63,400	0	0	0	4,63,400	4,63,400	
						Total Minor Head 102 :					3,78,20,729	0	0	0	3,78,20,729	3,78,20,729	
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	122	Voucher	6,48,392	0	62,500	0	5,85,892	6,48,392		
							Voted-Sixth-Schedule-Garo	504	Voucher	7,464	0	0	0	7,464	7,464		
						Total Object Head-- 1 :					6,55,856	0	62,500	0	5,93,356	6,55,856	
						02. Wages		Voted-Sixth-Schedule-Garo	560	Voucher	15,660	0	0	0	15,660	15,660	
								Voted-Sixth-Schedule-Garo	561	Voucher	15,000	0	0	0	15,000	15,000	
							Total Object Head-- 2 :					30,660	0	0	0	30,660	30,660
						Total Sub Head :					6,86,516	0	62,500	0	6,24,016	6,86,516	
			(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		
						Total Object Head-- 1 :					2,91,126	0	24,000	0	2,67,126	2,91,126	
						Total Sub Head :					2,91,126	0	24,000	0	2,67,126	2,91,126	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	Total Minor Head 104 :							9,77,642	0	86,500		0	8,91,142	9,77,642
			Total Sub Major Head 1 :							8,17,41,132	0	23,21,725		0	7,94,19,407	8,17,41,132
			Total Major Head 2202 :							8,17,41,132	0	23,21,725		0	7,94,19,407	8,17,41,132
			Total of Month :							8,17,41,132	0	23,21,725		0	7,94,19,407	8,17,41,132
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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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
Total Object Head-- I :											3,87,89,763	0	22,01,525	0	3,65,88,238	3,87,89,763		
Total Sub Head :											3,87,89,763	0	22,01,525	0	3,65,88,238	3,87,89,763		
			(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
Total Object Head-- I :											24,51,690	0	1,37,900	0	23,13,790	24,51,690		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School		Total Sub Head :					24,51,690	0	1,37,900	0	23,13,790	24,51,690	
					Total Minor Head 101 :					4,12,41,453	0	23,39,425	0	3,89,02,028	4,12,41,453	
			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	
							Total Object Head-- 31 :			78,38,113	0	0	0	78,38,113	78,38,113	
			Total Sub Head :					78,38,113	0	0	0	78,38,113	78,38,113			
		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		
						Total Object Head-- 31 :			13,50,000	0	0	0	13,50,000	13,50,000		
			Total Sub Head :					13,50,000	0	0	0	13,50,000	13,50,000			
		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		
						Total Object Head-- 31 :			7,02,000	0	0	0	7,02,000	7,02,000		
		Total Sub Head :					7,02,000	0	0	0	7,02,000	7,02,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																		
Month of Account:		JUN/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	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							
					Total Object Head-- 31 :				41,50,688	0	0	0	41,50,688	41,50,688						
					Total Sub Head :				41,50,688	0	0	0	41,50,688	41,50,688						
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																		
Month of Account:		JUN/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	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					49,16,000	0	0	0	0	49,16,000	49,16,000			
						Total Sub Head :					49,16,000	0	0	0	0	49,16,000	49,16,000			
						Total Minor Head 102 :					1,89,56,801	0	0	0	0	1,89,56,801	1,89,56,801			
		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						
						Total Object Head-- 1 :					6,48,258	46,000	67,500	0	5,34,758	6,02,258				
					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						
						Total Object Head-- 2 :					30,660	0	0	0	30,660	30,660				
					Total Sub Head :					6,78,918	46,000	67,500	0	5,65,418	6,32,918					
					(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	1,45,563	0	12,000	0	1,33,563	1,45,563					
										Total Object Head-- 1 :					1,45,563	0	12,000	0	1,33,563	1,45,563
										Total Sub Head :					1,45,563	0	12,000	0	1,33,563	1,45,563
		Total Minor Head 104 :					8,24,481	46,000	79,500	0	6,98,981	7,78,481								
		Total Sub Major Head 1 :					6,10,22,735	46,000	24,18,925	0	5,85,57,810	6,09,76,735								
		Total Major Head 2202 :					6,10,22,735	46,000	24,18,925	0	5,85,57,810	6,09,76,735								
Total of Month :							6,10,22,735	46,000	24,18,925	0	5,85,57,810	6,09,76,735								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/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-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	
					Total Object Head-- 1 :					4,11,50,570	0	21,14,525	0	3,90,36,045	4,11,50,570	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		191	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 6 :					3,00,000	0	0	0	3,00,000	3,00,000
					Total Sub Head :					4,14,50,570	0	21,14,525	0	3,93,36,045	4,14,50,570	
			(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
						Total Object Head-- I :				18,49,263	0	1,37,900	0	17,11,363	18,49,263	
					(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		
						Total Object Head-- II :				14,000	0	0	0	14,000	14,000	
					Total Sub Head :				18,63,263	0	1,37,900	0	17,25,363	18,63,263		
		Total Minor Head 101 :				4,33,13,833	0	22,52,425	0	4,10,61,408	4,33,13,833					
		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		
						Total Object Head-- III :				18,61,396	0	0	0	18,61,396	18,61,396	
					Total Sub Head :				18,61,396	0	0	0	18,61,396	18,61,396		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		JUL/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	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	0	9,90,000	9,90,000	
								556	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
								Total Object Head-- 31 :		13,50,000	0	0	0	0	13,50,000	13,50,000	
								Total Sub Head :		13,50,000	0	0	0	0	13,50,000	13,50,000	
			(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	0	3,60,000	3,60,000	
								558	Voucher	3,42,000	0	0	0	0	3,42,000	3,42,000	
								Total Object Head-- 31 :		7,02,000	0	0	0	0	7,02,000	7,02,000	
								Total Sub Head :		7,02,000	0	0	0	0	7,02,000	7,02,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	466	Voucher	4,54,247	0	0	0	0	4,54,247	4,54,247	
								467	Voucher	5,49,974	0	0	0	0	5,49,974	5,49,974	
								468	Voucher	5,89,481	0	0	0	0	5,89,481	5,89,481	
								469	Voucher	4,96,797	0	0	0	0	4,96,797	4,96,797	
								470	Voucher	4,52,628	0	0	0	0	4,52,628	4,52,628	
								471	Voucher	5,57,010	0	0	0	0	5,57,010	5,57,010	
								472	Voucher	5,14,172	0	0	0	0	5,14,172	5,14,172	
								473	Voucher	4,70,189	0	0	0	0	4,70,189	4,70,189	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUL/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	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		
					Total Object Head-- 31 :					64,45,678	0	0	0	64,45,678	64,45,678	
					Total Sub Head :					64,45,678	0	0	0	64,45,678	64,45,678	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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-		451	Voucher	18,46,000	0	0	0	18,46,000	18,46,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		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	
						Total Object Head-- 31 :			85,22,000	0	0	0	85,22,000	85,22,000	
		Total Sub Head :				85,22,000	0	0	0	85,22,000	85,22,000				
		Total Minor Head 102 :				1,88,81,074	0	0	0	1,88,81,074	1,88,81,074				
		104	(01) Deputy Inspectors Of0 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		
					Total Object Head-- 1 :			7,47,812	0	69,500	0	6,78,312	7,47,812		
				02. Wages	Voted-Sixth-Schedule-Garo	210	Voucher	15,660	0	0	0	15,660	15,660		
					Voted-Sixth-	211	Voucher	15,000	0	0	0	15,000	15,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		JUL/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	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Total Object Head-- 2 :				30,660	0	0	0	30,660	30,660				
					Total Sub Head :				7,78,472	0	69,500	0	7,08,972	7,78,472				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	424	Voucher	1,45,563	0	12,000	0	1,33,563	1,45,563				
									Total Object Head-- 1 :				1,45,563	0	12,000	0	1,33,563	1,45,563
									Total Sub Head :				1,45,563	0	12,000	0	1,33,563	1,45,563
									Total Minor Head 104 :				9,24,035	0	81,500	0	8,42,535	9,24,035
			Total Sub Major Head 1 :				6,31,18,942	0	23,33,925	0	6,07,85,017	6,31,18,942						
			Total Major Head 2202 :				6,31,18,942	0	23,33,925	0	6,07,85,017	6,31,18,942						
Total of Month :				6,31,18,942	0	23,33,925	0	6,07,85,017	6,31,18,942									
Month of Account:		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	101	(01) Expenditure On Primary Schools	0	(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				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/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-Garo	438	Voucher	95,732	0	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		
					Total Object Head-- 1 :				4,26,49,557	6,885	21,23,125	0	4,05,19,547	4,26,42,672		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	536	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					Total Sub Head :				4,30,24,557	6,885	21,23,125	0	4,08,94,547	4,30,17,672		
			(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-	316	Voucher	4,46,824	0	32,900	0	4,13,924	4,46,824		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
					Total Object Head-- 1 :					18,79,528	0	1,27,900	0		17,51,628	18,79,528
					(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
					Total Object Head-- 13 :					60,000	0	0	0		60,000	60,000
					Total Sub Head :					19,39,528	0	1,27,900	0		18,11,628	19,39,528
		Total Minor Head 101 :								4,49,64,085	6,885	22,51,025	0		4,27,06,175	4,49,57,200
		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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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury			Baghmara Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:			AUG/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		
									Total Object Head-- 31 :	24,69,711	0	0	0	24,69,711	24,69,711			
					Total Sub Head :				24,69,711	0	0	0	24,69,711	24,69,711				
			(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
					Total Object Head-- 31 :		13,50,000		0		0	0	13,50,000	13,50,000				
			Total Sub Head :	13,50,000	0	0	0	13,50,000	13,50,000									
			(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
					Total Object Head-- 31 :		7,02,000		0		0	0	7,02,000	7,02,000				
			Total Sub Head :	7,02,000	0	0	0	7,02,000	7,02,000									
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-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		6,06,742	0	0	0			6,06,742	6,06,742
							Voted-Sixth-Schedule-Garo		447		5,11,288	0	0	0			5,11,288	5,11,288
							Voted-Sixth-Schedule-Garo		448		5,18,130	0	0	0			5,18,130	5,18,130

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Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		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	(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
							Total Object Head-- 31 :				42,64,249	0	0	0		42,64,249
				Total Sub Head :				42,64,249	0	0	0		42,64,249	42,64,249		
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		AUG/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	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					68,52,000	0	0	0	0	68,52,000	68,52,000
						Total Sub Head :					68,52,000	0	0	0	0	68,52,000	68,52,000
						Total Minor Head 102 :					1,56,37,960	0	0	0	0	1,56,37,960	1,56,37,960
		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	0	6,00,329	6,64,829		
						Total Object Head-- 1 :					6,64,829	0	64,500	0	0	6,00,329	6,64,829
					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			
						Total Object Head-- 2 :					30,660	0	0	0	30,660	30,660	
					(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			
						Total Object Head-- 11 :					31,906	0	0	0	31,906	31,906	
					(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-	356	Voucher	26,000	0	0	0	26,000	26,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	
					Voted-Sixth-Schedule-Garo		433	Voucher	20,000	0	0	0		20,000	20,000	
					Voted-Sixth-Schedule-Garo		434	Voucher	20,000	0	0	0		20,000	20,000	
					Voted-Sixth-Schedule-Garo		435	Voucher	10,000	0	0	0		10,000	10,000	
				Total Object Head-- 13 :					1,70,000	0	0	0		1,70,000	1,70,000	
				Total Sub Head :					8,97,395	0	64,500	0		8,32,895	8,97,395	
		0	(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		300	Voucher	1,49,549	0	12,500	0		1,37,049	1,49,549	
					Total Object Head-- 1 :					1,49,549	0	12,500	0		1,37,049	1,49,549
					Total Sub Head :					1,49,549	0	12,500	0		1,37,049	1,49,549
				Total Minor Head 104 :					10,46,944	0	77,000	0		9,69,944	10,46,944	
		Total Sub Major Head 1 :					6,16,48,989	6,885	23,28,025	0		5,93,14,079	6,16,42,104			
		Total Major Head 2202 :					6,16,48,989	6,885	23,28,025	0		5,93,14,079	6,16,42,104			
Total of Month :					6,16,48,989	6,885	23,28,025	0		5,93,14,079	6,16,42,104					
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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	
						Total Object Head-- I :			4,18,72,513	0	21,49,750	0	3,97,22,763	4,18,72,513	
						Total Sub Head :			4,18,72,513	0	21,49,750	0	3,97,22,763	4,18,72,513	
		(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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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	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				18,77,977	0	1,27,900	0	17,50,077	18,77,977	
						Total Sub Head :				18,77,977	0	1,27,900	0	17,50,077	18,77,977	
						Total Minor Head 101 :				4,37,50,490	0	22,77,650	0	4,14,72,840	4,37,50,490	
		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		
						Total Object Head-- 31 :				22,64,730	0	0	0	22,64,730	22,64,730	
						Total Sub Head :				22,64,730	0	0	0	22,64,730	22,64,730	
			(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		
						Total Object Head-- 31 :				13,50,000	0	0	0	13,50,000	13,50,000	
						Total Sub Head :				13,50,000	0	0	0	13,50,000	13,50,000	
			(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		
						Total Object Head-- 31 :				7,02,000	0	0	0	7,02,000	7,02,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools					Total Sub Head :			7,02,000	0	0	0	7,02,000	7,02,000	
			(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	0	41,360	41,360	
							Voted-Sixth-Schedule-Garo	320	Voucher	5,78,093	0	0	0	0	5,78,093	5,78,093	
							Voted-Sixth-Schedule-Garo	321	Voucher	5,26,048	0	0	0	0	5,26,048	5,26,048	
							Voted-Sixth-Schedule-Garo	322	Voucher	5,18,130	0	0	0	0	5,18,130	5,18,130	
							Voted-Sixth-Schedule-Garo	323	Voucher	4,78,239	0	0	0	0	4,78,239	4,78,239	
							Voted-Sixth-Schedule-Garo	324	Voucher	5,11,288	0	0	0	0	5,11,288	5,11,288	
							Voted-Sixth-Schedule-Garo	325	Voucher	6,08,262	0	0	0	0	6,08,262	6,08,262	
							Voted-Sixth-Schedule-Garo	326	Voucher	5,65,868	0	0	0	0	5,65,868	5,65,868	
							Voted-Sixth-Schedule-Garo	327	Voucher	4,86,340	0	0	0	0	4,86,340	4,86,340	
								Total Object Head-- 31 :			43,13,628	0	0	0	43,13,628	43,13,628	
								Total Sub Head :			43,13,628	0	0	0	43,13,628	43,13,628	
			(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	0	46,000	46,000
								Voted-Sixth-Schedule-Garo	449	Voucher	18,46,000	0	0	0	0	18,46,000	18,46,000
								Voted-Sixth-Schedule-Garo	496	Voucher	54,000	0	0	0	0	54,000	54,000

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

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Up to Accounting Month March (Pre) of Financial Year 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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						General-Voted		514	Voucher	2,16,000	0	0	0	2,16,000		2,16,000		
						General-Voted		515	Voucher	7,02,000	0	0	0	7,02,000		7,02,000		
						General-Voted		516	Voucher	7,92,000	0	0	0	7,92,000		7,92,000		
						General-Voted		517	Voucher	8,46,000	0	0	0	8,46,000		8,46,000		
						Voted-Sixth-Schedule-Garo		518	Voucher	18,000	0	0	0	18,000		18,000		
						Total Object Head-- 31 :				69,24,000	0	0	0	69,24,000		69,24,000		
						Total Sub Head :				69,24,000	0	0	0	69,24,000		69,24,000		
		Total Minor Head 102 :				1,55,54,358	0	0	0	1,55,54,358		1,55,54,358						
		104	(01) Deputy Inspectors Of0 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			
					Total Object Head-- 1 :				6,64,829	0	78,400	0	5,86,429		6,64,829			
				02. Wages	General-Voted		307	Voucher	15,000	0	0	0	15,000		15,000			
					General-Voted		309	Voucher	15,660	0	0	0	15,660		15,660			
					Total Object Head-- 2 :				30,660	0	0	0	30,660		30,660			
					Total Sub Head :				6,95,489	0	78,400	0	6,17,089		6,95,489			
				(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	
							Voted-Sixth-Schedule-Garo		328	Voucher	5,816	0	0	0	5,816		5,816	
		Voted-Sixth-Schedule-Garo					491	Voucher	11,772	0	0	0	11,772		11,772			

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		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	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,67,137	0	12,500	0	1,54,637	1,67,137	
						Total Sub Head :			1,67,137	0	12,500	0	1,54,637	1,67,137	
						Total Minor Head 104 :			8,62,626	0	90,900	0	7,71,726	8,62,626	
						Total Sub Major Head 1 :			6,01,67,474	0	23,68,550	0	5,77,98,924	6,01,67,474	
						Total Major Head 2202 :			6,01,67,474	0	23,68,550	0	5,77,98,924	6,01,67,474	
Total of Month :									6,01,67,474	0	23,68,550	0	5,77,98,924	6,01,67,474	
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-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-	51	Voucher	43,22,980	0	0	0	43,22,980	43,22,980	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		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	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
						Total Object Head-- 1 :				4,22,53,070	0	21,48,750	0		4,01,04,320	4,22,53,070
					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
						Total Object Head-- 6 :				6,52,549	0	0	0		6,52,549	6,52,549
			Total Sub Head :				4,29,05,619	0	21,48,750	0		4,07,56,869	4,29,05,619			
			(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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				18,93,510	0	1,27,900	0	17,65,610	18,93,510			
						Total Sub Head :				18,93,510	0	1,27,900	0	17,65,610	18,93,510			
						Total Minor Head 101 :				4,47,99,129	0	22,76,650	0	4,25,22,479	4,47,99,129			
		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				
						Total Object Head-- 31 :				19,46,630	0	0	0	19,46,630	19,46,630			
						Total Sub Head :				19,46,630	0	0	0	19,46,630	19,46,630			
						(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	
									Total Object Head-- 31 :				13,50,000	0	0	0	13,50,000	13,50,000
									Total Sub Head :				13,50,000	0	0	0	13,50,000	13,50,000
		(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					
					Total Object Head-- 31 :				7,02,000	0	0	0	7,02,000	7,02,000				
					Total Sub Head :				7,02,000	0	0	0	7,02,000	7,02,000				
					(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	277	Voucher	4,86,340	0	0	0	4,86,340	4,86,340		

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Up to Accounting Month March (Pre) 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:		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	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		
					Total Object Head-- 31 :			42,14,053	0	0	0	42,14,053	42,14,053		
					Total Sub Head :			42,14,053	0	0	0	42,14,053	42,14,053		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	316	Voucher	46,000	0	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	8,46,000	8,46,000		
							Voted-Sixth-Schedule-Garo	487	Voucher	22,000	0	0	0	22,000	22,000			
						Total Object Head-- 31 :				68,92,000	0	0	0	68,92,000	68,92,000			
						Total Sub Head :				68,92,000	0	0	0	68,92,000	68,92,000			
						Total Minor Head 102 :				1,51,04,683	0	0	0	1,51,04,683	1,51,04,683			
		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				
					Total Object Head-- 1 :				6,64,829	0	78,400	0	5,86,429	6,64,829				
					02. Wages	Voted-Sixth-Schedule-Garo	362	Voucher	15,660	0	0	0	15,660	15,660				
						Voted-Sixth-Schedule-Garo	384	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :				30,660	0	0	0	30,660	30,660			
			Total Sub Head :				6,95,489	0	78,400	0	6,17,089	6,95,489						
			(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			
						Total Object Head-- 1 :				1,49,549	0	12,500	0	1,37,049	1,49,549			
						Total Sub Head :				1,49,549	0	12,500	0	1,37,049	1,49,549			
						Total Minor Head 104 :				8,45,038	0	90,900	0	7,54,138	8,45,038			
Total Sub Major Head 1 :						6,07,48,850	0	23,67,550	0	5,83,81,300	6,07,48,850							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202				Total Major Head		2202 :				6,07,48,850	0	23,67,550		0	5,83,81,300	6,07,48,850	
				Total of Month		:				6,07,48,850	0	23,67,550		0	5,83,81,300	6,07,48,850	
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-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	
						Total Object Head-- 1 :					4,16,37,589	0	21,53,750		0	3,94,83,839	4,16,37,589
						Total Sub Head :					4,16,37,589	0	21,53,750		0	3,94,83,839	4,16,37,589
			(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
						Voted-Sixth-Schedule-Garo	113	Voucher	4,67,375	0	43,000	0	4,24,375	4,67,375	
						Voted-Sixth-Schedule-Garo	114	Voucher	77,110	0	0	0	77,110	77,110	
						Total Object Head-- 1 :			18,87,311	0	1,27,900	0	17,59,411	18,87,311	
						Total Sub Head :			18,87,311	0	1,27,900	0	17,59,411	18,87,311	
						Total Minor Head 101 :			4,35,24,900	0	22,81,650	0	4,12,43,250	4,35,24,900	
		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	
						Voted-Sixth-Schedule-Garo	292	Voucher	96,570	0	0	0	96,570	96,570	
						Total Object Head-- 31 :			19,44,182	0	0	0	19,44,182	19,44,182	
						Total Sub Head :			19,44,182	0	0	0	19,44,182	19,44,182	
		(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		
					Voted-Sixth-Schedule-Garo	298	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
					Voted-Sixth-Schedule-Garo	300	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
					Voted-Sixth-Schedule-Garo	4	Voucher	9,90,000	0	0	0	9,90,000	9,90,000		
					Voted-Sixth-Schedule-Garo	5	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
Total Object Head-- 31 :					17,82,000	0	0	0	17,82,000	17,82,000					

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Baghmara Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:			NOV/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	01	102	(02) Expenditure On Schools Under Non Deficit System						Total Sub Head :			17,82,000	0	0	0	17,82,000	17,82,000	
			(03) Expenditure On Pre- Primary (Nursery) Schools				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000
									Voted-Sixth-Schedule-Garo	3	Voucher	3,42,000	0	0	0	0	3,42,000	3,42,000
							Total Object Head-- 31 :					7,02,000	0	0	0	7,02,000	7,02,000	
									Total Sub Head :			7,02,000	0	0	0	7,02,000	7,02,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	259	Voucher	5,13,630	0	0	0	0	5,13,630	5,13,630
									Voted-Sixth-Schedule-Garo	260	Voucher	3,83,164	0	0	0	0	3,83,164	3,83,164
									Voted-Sixth-Schedule-Garo	261	Voucher	5,26,048	0	0	0	0	5,26,048	5,26,048
									Voted-Sixth-Schedule-Garo	262	Voucher	5,78,093	0	0	0	0	5,78,093	5,78,093
									Voted-Sixth-Schedule-Garo	263	Voucher	41,360	0	0	0	0	41,360	41,360
									Voted-Sixth-Schedule-Garo	6	Voucher	4,86,340	0	0	0	0	4,86,340	4,86,340
									Voted-Sixth-Schedule-Garo	7	Voucher	5,69,884	0	0	0	0	5,69,884	5,69,884
									Voted-Sixth-Schedule-Garo	8	Voucher	6,08,262	0	0	0	0	6,08,262	6,08,262
									Voted-Sixth-Schedule-Garo	9	Voucher	5,11,288	0	0	0	0	5,11,288	5,11,288
									Total Object Head-- 31 :			42,18,069	0	0	0	42,18,069	42,18,069	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System					Total Sub Head :			42,18,069	0	0	0	42,18,069	42,18,069	
			(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	
							Total Object Head-- 31 :				79,50,000	0	0	0	79,50,000	79,50,000	
							Total Sub Head :				79,50,000	0	0	0	79,50,000	79,50,000	
							Total Minor Head 102 :				1,65,96,251	0	0	0	1,65,96,251	1,65,96,251	

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Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
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	104	(01) Deputy Inspectors Of0 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		
					Total Object Head-- 1 :	6,64,829	0	78,400	0	5,86,429	6,64,829				
				02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	297	Voucher	15,660	0	0	0	15,660	15,660		
					Total Object Head-- 2 :	30,660	0	0	0	30,660	30,660				
					Total Sub Head :	6,95,489	0	78,400	0	6,17,089	6,95,489				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	1,49,549	0	12,500	0	1,37,049	1,49,549	
						Total Object Head-- 1 :	1,49,549	0	12,500	0	1,37,049	1,49,549			
				Total Sub Head :		1,49,549	0	12,500	0	1,37,049	1,49,549				
				Total Minor Head 104 :		8,45,038	0	90,900	0	7,54,138	8,45,038				
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1361	Challan	-4,68,626	0	0	0	-4,68,626	-4,68,626	
						Total Object Head-- 70 :	-4,68,626	0	0	0	-4,68,626	-4,68,626			
					Total Sub Head :		-4,68,626	0	0	0	-4,68,626	-4,68,626			
					Total Minor Head 911 :		-4,68,626	0	0	0	-4,68,626	-4,68,626			
					Total Sub Major Head 1 :		6,04,97,563	0	23,72,550	0	5,81,25,013	6,04,97,563			
					Total Major Head 2202 :		6,04,97,563	0	23,72,550	0	5,81,25,013	6,04,97,563			

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Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
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			
Total of Month :									6,04,97,563	0	23,72,550			0	5,81,25,013	6,04,97,563
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	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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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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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	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	
						Total Object Head-- I :			9,39,82,073	0	42,93,600	0	8,96,88,473	9,39,82,073	
					Total Sub Head :			9,39,82,073	0	42,93,600	0	8,96,88,473	9,39,82,073		
			(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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
							Voted-Sixth-Schedule-Garo	853	Voucher	4,64,884	0	23,500	0		4,41,384		4,64,884	
							Voted-Sixth-Schedule-Garo	914	Voucher	4,76,390	0	43,000	0		4,33,390		4,76,390	
							Voted-Sixth-Schedule-Garo	915	Voucher	76,691	0	0	0		76,691		76,691	
							Voted-Sixth-Schedule-Garo	916	Voucher	4,55,468	0	22,500	0		4,32,968		4,55,468	
						Total Object Head-- 1 :				38,55,289	0	2,63,400	0		35,91,889		38,55,289	
						Total Sub Head :				38,55,289	0	2,63,400	0		35,91,889		38,55,289	
		Total Minor Head 101 :				9,78,37,362	0	45,57,000	0		9,32,80,362		9,78,37,362					
		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	
							Voted-Sixth-Schedule-Garo	1195	Voucher	41,399	0	0	0		41,399		41,399	
							Voted-Sixth-Schedule-Garo	1196	Voucher	2,18,248	0	0	0		2,18,248		2,18,248	
							Voted-Sixth-Schedule-Garo	302	Voucher	96,570	0	0	0		96,570		96,570	
							Voted-Sixth-Schedule-Garo	335	Voucher	18,47,612	0	0	0		18,47,612		18,47,612	
							Voted-Sixth-Schedule-Garo	943	Voucher	96,570	0	0	0		96,570		96,570	
						Total Object Head-- 31 :				38,88,177	0	0	0		38,88,177		38,88,177	

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Shillong

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Baghmara Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:			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	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System						Total Sub Head :			38,88,177	0	0	0	38,88,177	38,88,177	
			(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			
							Total Object Head-- 31 :			28,44,000	0	0	0	28,44,000	28,44,000			
									Total Sub Head :			28,44,000	0	0	0	28,44,000	28,44,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	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			
							Total Object Head-- 31 :			14,04,000	0	0	0	14,04,000	14,04,000			
									Total Sub Head :			14,04,000	0	0	0	14,04,000	14,04,000	

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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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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	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		
					Total Object Head-- 31 :				84,28,106	0	0	0	84,28,106	84,28,106	
			Total Sub Head :				84,28,106	0	0	0	84,28,106	84,28,106			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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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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	(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	
						Voted-Sixth-Schedule-Garo	938	Voucher	2,34,000	0	0	0	2,34,000	2,34,000	
						Voted-Sixth-Schedule-Garo	939	Voucher	8,46,000	0	0	0	8,46,000	8,46,000	
						Voted-Sixth-Schedule-Garo	940	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	941	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	942	Voucher	7,02,000	0	0	0	7,02,000	7,02,000	
						Total Object Head-- 31 :				1,41,00,000	0	0	0	1,41,00,000	1,41,00,000
						Total Sub Head :				1,41,00,000	0	0	0	1,41,00,000	1,41,00,000
						Total Minor Head 102 :				3,06,64,283	0	0	0	3,06,64,283	3,06,64,283
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1160	Voucher	6,77,306	0	71,400	0	6,05,906	6,77,306		
					Voted-Sixth-Schedule-Garo	136	Voucher	6,77,306	0	71,400	0	6,05,906	6,77,306		
					Total Object Head-- 1 :				13,54,612	0	1,42,800	0	12,11,812	13,54,612	
					Total Sub Head :				13,85,272	0	1,42,800	0	12,42,472	13,85,272	
				02. Wages	Voted-Sixth-Schedule-Garo	549	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	550	Voucher	15,660	0	0	0	15,660	15,660		
					Total Object Head-- 2 :				30,660	0	0	0	30,660	30,660	
					Total Sub Head :				13,85,272	0	1,42,800	0	12,42,472	13,85,272	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
						Total Object Head-- 1 :			3,04,810	0	22,500	0	2,82,310	3,04,810		
						Total Sub Head :			3,04,810	0	22,500	0	2,82,310	3,04,810		
						Total Minor Head 104 :			16,90,082	0	1,65,300	0	15,24,782	16,90,082		
						Total Sub Major Head 1 :			13,02,62,927	0	47,22,300	0	12,55,40,627	13,02,62,927		
		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		
						Total Object Head-- 36 :			71,200	0	0	0	71,200	71,200		
						Total Sub Head :			71,200	0	0	0	71,200	71,200		
						Total Minor Head 106 :			71,200	0	0	0	71,200	71,200		
						Total Major Head 2202 :			13,02,62,927	0	47,22,300	0	12,55,40,627	13,02,62,927		
Total of Month :			13,02,62,927	0	47,22,300	0	12,55,40,627	13,02,62,927								
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On	0	(01) Salaries	Voted-Sixth-	141	Voucher	30,328	0	0	0	30,328	30,328		

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	45,752	0	0	0			45,752	45,752
						Voted-Sixth-Schedule-Garo	30	Voucher	32,064	0	0	0			32,064	32,064
						Total Object Head-- I :				1,08,144	0	0	0		1,08,144	1,08,144
						Total Sub Head :				1,08,144	0	0	0		1,08,144	1,08,144
						Total Minor Head 101 :				1,08,144	0	0	0		1,08,144	1,08,144
						Total Sub Major Head I :				1,08,144	0	0	0		1,08,144	1,08,144
						Total Major Head 2202 :				1,08,144	0	0	0		1,08,144	1,08,144
						Total of Month :				1,08,144	0	0	0		1,08,144	1,08,144
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	44,07,380	0	0	0			44,07,380	44,07,380
						Voted-Sixth-Schedule-Garo	208	Voucher	7,41,291	0	98,000	0		6,43,291	7,41,291	
						Voted-Sixth-Schedule-Garo	250	Voucher	61,09,464	0	0	0		61,09,464	61,09,464	
						Voted-Sixth-Schedule-Garo	274	Voucher	2,77,90,445	0	20,47,600	0		2,57,42,845	2,77,90,445	
						General-Voted	309	Voucher	3,60,000	0	0	0		3,60,000	3,60,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	318	Voucher	45,752	0	0	0	45,752	45,752		
						Voted-Sixth-Schedule-Garo	365	Voucher	82,128	0	0	0	82,128	82,128		
						Voted-Sixth-Schedule-Garo	99	Voucher	21,96,967	0	0	0	21,96,967	21,96,967		
						Total Object Head-- I :			4,17,33,427	0	21,45,600	0	3,95,87,827	4,17,33,427		
			Total Sub Head :			4,17,33,427	0	21,45,600	0	3,95,87,827	4,17,33,427					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	4,26,824	0	22,500	0	4,04,324	4,26,824		
						Voted-Sixth-Schedule-Garo	247	Voucher	4,49,780	0	38,000	0	4,11,780	4,49,780		
						Voted-Sixth-Schedule-Garo	248	Voucher	4,73,908	0	23,500	0	4,50,408	4,73,908		
						Voted-Sixth-Schedule-Garo	249	Voucher	4,33,350	0	33,000	0	4,00,350	4,33,350		
						Voted-Sixth-Schedule-Garo	319	Voucher	38,148	0	0	0	38,148	38,148		
						Voted-Sixth-Schedule-Garo	320	Voucher	38,076	0	0	0	38,076	38,076		
						Voted-Sixth-Schedule-Garo	321	Voucher	34,908	0	0	0	34,908	34,908		
						Voted-Sixth-Schedule-Garo	322	Voucher	32,088	0	0	0	32,088	32,088		
						Voted-Sixth-Schedule-Garo	331	Voucher	4,17,832	0	0	0	4,17,832	4,17,832		
						Voted-Sixth-Schedule-Garo	332	Voucher	79,043	0	0	0	79,043	79,043		
						Voted-Sixth-	350	Voucher	24,278	0	0	0	24,278	24,278		

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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:		FEB/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	530	Voucher	82,233	0	0	0	82,233	82,233								
									25,30,468	0	1,17,000	0	24,13,468	25,30,468								
									25,30,468	0	1,17,000	0	24,13,468	25,30,468								
									Total Sub Head :								25,30,468	0	1,17,000	0	24,13,468	25,30,468
		Total Minor Head 101 :								4,42,63,895	0	22,62,600	0	4,20,01,295	4,42,63,895							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	358	Voucher	18,92,495	0	0	0	18,92,495	18,92,495								
									Voted-Sixth-Schedule-Garo	363	Voucher	96,920	0	0	0	96,920	96,920					
									Total Object Head-- 31 :								19,89,415	0	0	0	19,89,415	19,89,415
									Total Sub Head :								19,89,415	0	0	0	19,89,415	19,89,415
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	276	Voucher	5,65,868	0	0	0	5,65,868	5,65,868								
						Voted-Sixth-Schedule-Garo	277	Voucher	6,07,262	0	0	0	6,07,262	6,07,262								
						Voted-Sixth-Schedule-Garo	278	Voucher	5,10,288	0	0	0	5,10,288	5,10,288								
						Voted-Sixth-Schedule-Garo	279	Voucher	3,91,375	0	0	0	3,91,375	3,91,375								
						Voted-Sixth-Schedule-Garo	280	Voucher	5,25,832	0	0	0	5,25,832	5,25,832								
						Voted-Sixth-Schedule-Garo	281	Voucher	4,24,324	0	0	0	4,24,324	4,24,324								
						Voted-Sixth-Schedule-Garo	282	Voucher	5,77,093	0	0	0	5,77,093	5,77,093								
						Voted-Sixth-Schedule-Garo	283	Voucher	41,360	0	0	0	41,360	41,360								

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																	
Month of Account:		FEB/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	284	Voucher	4,94,767		0	0	0	4,94,767		4,94,767				
								Total Object Head-- 31 :		41,38,169	0	0	0	41,38,169	41,38,169				
								Total Sub Head :		41,38,169	0	0	0	41,38,169	41,38,169				
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	505	Voucher	7,02,000		0	0	0	7,02,000		7,02,000				
								Voted-Sixth-Schedule-Garo		506	Voucher	7,92,000		0	0	0	7,92,000		7,92,000
								Voted-Sixth-Schedule-Garo		507	Voucher	2,34,000		0	0	0	2,34,000		2,34,000
								Voted-Sixth-Schedule-Garo		510	Voucher	8,46,000		0	0	0	8,46,000		8,46,000
								Total Object Head-- 31 :		25,74,000	0	0	0	25,74,000	25,74,000				
								Total Sub Head :		25,74,000	0	0	0	25,74,000	25,74,000				
								Total Minor Head 102 :		87,01,584	0	0	0	87,01,584	87,01,584				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	308	Voucher	6,79,208		0	71,400	0	6,07,808		6,79,208				
								Voted-Sixth-Schedule-Garo		384	Voucher	49,908		0	0	0	49,908		49,908
								Total Object Head-- 1 :		7,29,116	0	71,400	0	6,57,716	7,29,116				
			Total Sub Head :		7,29,116	0	71,400	0	6,57,716	7,29,116									
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	1,52,405		0	10,000	0	1,42,405		1,52,405				
								Total Object Head-- 1 :		1,52,405	0	10,000	0	1,42,405	1,52,405				

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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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills			Total Sub Head :				1,52,405	0	10,000			0	1,42,405	1,52,405
						Total Minor Head 104 :				8,81,521	0	81,400			0	8,00,121	8,81,521
						Total Sub Major Head 1 :				5,38,47,000	0	23,44,000			0	5,15,03,000	5,38,47,000
						Total Major Head 2202 :				5,38,47,000	0	23,44,000			0	5,15,03,000	5,38,47,000
						Total of Month :				5,38,47,000	0	23,44,000			0	5,15,03,000	5,38,47,000
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Garo	1200	Voucher	47,520	0	0			0	47,520	47,520
							Voted-Sixth-Schedule-Garo	1897	Challan	-1,82,062	0	0			0	-1,82,062	-1,82,062
							Voted-Sixth-Schedule-Garo	272	Voucher	58,99,944	0	0			0	58,99,944	58,99,944
							Voted-Sixth-Schedule-Garo	273	Voucher	1,73,162	0	35,000			0	1,38,162	1,73,162
							Voted-Sixth-Schedule-Garo	274	Voucher	5,68,129	0	63,000			0	5,05,129	5,68,129
							Voted-Sixth-Schedule-Garo	280	Voucher	20,54,407	0	0			0	20,54,407	20,54,407
							Voted-Sixth-Schedule-Garo	281	Voucher	44,07,380	0	0			0	44,07,380	44,07,380

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	2,76,52,869	0	20,47,600		0		2,56,05,269	2,76,52,869
						Voted-Sixth-Schedule-Garo	296	Voucher	42,372	0	0	0	42,372	42,372		
						Voted-Sixth-Schedule-Garo	297	Voucher	45,752	0	0	0	45,752	45,752		
						Voted-Sixth-Schedule-Garo	350	Voucher	23,060	0	0	0	23,060	23,060		
						General-Voted	37	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		
						General-Voted	38	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	404	Voucher	1,79,784	0	0	0	1,79,784	1,79,784		
						Voted-Sixth-Schedule-Garo	414	Voucher	61,392	0	0	0	61,392	61,392		
						Voted-Sixth-Schedule-Garo	508	Voucher	42,372	0	0	0	42,372	42,372		
						Voted-Sixth-Schedule-Garo	671	Voucher	23,060	0	0	0	23,060	23,060		
						Voted-Sixth-Schedule-Garo	764	Voucher	25,380	0	0	0	25,380	25,380		
					Total Object Head-- 1 :				4,14,24,521	0	21,45,600	0	3,92,78,921	4,14,24,521		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	672	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	673	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	674	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 6 :				6,75,000	0	0	0	6,75,000	6,75,000	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury :				Baghmara Treasury															
D.D.O. :				700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools							Total Sub Head :			4,20,99,521	0	21,45,600	0	3,99,53,921	4,20,99,521	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	175	Voucher	24,552	0	0	0	24,552	24,552				
							Voted-Sixth-Schedule-Garo	271	Voucher	3,76,158	0	3,500	0	3,72,658	3,76,158				
							Voted-Sixth-Schedule-Garo	275	Voucher	3,56,986	0	18,000	0	3,38,986	3,56,986				
							Voted-Sixth-Schedule-Garo	276	Voucher	1,90,544	0	40,000	0	1,50,544	1,90,544				
							Voted-Sixth-Schedule-Garo	277	Voucher	3,68,540	0	22,500	0	3,46,040	3,68,540				
							Voted-Sixth-Schedule-Garo	278	Voucher	4,33,350	0	33,000	0	4,00,350	4,33,350				
							Voted-Sixth-Schedule-Garo	279	Voucher	83,886	0	0	0	83,886	83,886				
							Voted-Sixth-Schedule-Garo	295	Voucher	63,900	0	0	0	63,900	63,900				
							Voted-Sixth-Schedule-Garo	357	Voucher	2,000	0	0	0	2,000	2,000				
							Voted-Sixth-Schedule-Garo	358	Voucher	4,620	0	0	0	4,620	4,620				
							Voted-Sixth-Schedule-Garo	879	Voucher	33,264	0	0	0	33,264	33,264				
							Total Object Head-- I :			19,37,800	0	1,17,000	0	18,20,800	19,37,800				
							(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	538	Voucher	10,800	0	0	0	10,800	10,800			
								Voted-Sixth-Schedule-Garo	540	Voucher	10,800	0	0	0	10,800	10,800			
								Voted-Sixth-	541										

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	541	Voucher	10,800	0	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	542	Voucher	10,800	0	0	0	0	10,800	10,800	
					Total Object Head-- 11 :					43,200	0	0	0	0	43,200	43,200
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1116	Voucher	7,300	0	0	0	0	7,300	7,300	
						Voted-Sixth-Schedule-Garo	1120	Voucher	7,300	0	0	0	0	7,300	7,300	
						Voted-Sixth-Schedule-Garo	1126	Voucher	7,300	0	0	0	0	7,300	7,300	
						Voted-Sixth-Schedule-Garo	1143	Voucher	7,300	0	0	0	0	7,300	7,300	
						Voted-Sixth-Schedule-Garo	639	Voucher	18,300	0	0	0	0	18,300	18,300	
						Voted-Sixth-Schedule-Garo	641	Voucher	18,300	0	0	0	0	18,300	18,300	
						Voted-Sixth-Schedule-Garo	646	Voucher	18,300	0	0	0	0	18,300	18,300	
						Voted-Sixth-Schedule-Garo	647	Voucher	18,300	0	0	0	0	18,300	18,300	
					Total Object Head-- 13 :					1,02,400	0	0	0	0	1,02,400	1,02,400
					Total Sub Head :					20,83,400	0	1,17,000	0	0	19,66,400	20,83,400
					Total Minor Head 101 :					4,41,82,921	0	22,62,600	0	0	4,19,20,321	4,41,82,921
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1150	Voucher	2,89,008	0	0	0	0	2,89,008	2,89,008	
						Voted-Sixth-Schedule-Garo	1151	Voucher	14,640	0	0	0	0	14,640	14,640	

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	265	Voucher	18,92,495	0	0	0	0	18,92,495	18,92,495
							Voted-Sixth-Schedule-Garo	267	Voucher	96,920	0	0	0	0	96,920	96,920
						Total Object Head-- 31 :				22,93,063	0	0	0	0	22,93,063	22,93,063
						Total Sub Head :				22,93,063	0	0	0	0	22,93,063	22,93,063
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	119	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000
							Voted-Sixth-Schedule-Garo	120	Voucher	8,28,000	0	0	0	0	8,28,000	8,28,000
							Voted-Sixth-Schedule-Garo	259	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000
							Voted-Sixth-Schedule-Garo	260	Voucher	8,28,000	0	0	0	0	8,28,000	8,28,000
						Total Object Head-- 31 :				28,44,000	0	0	0	0	28,44,000	28,44,000
						Total Sub Head :				28,44,000	0	0	0	0	28,44,000	28,44,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	121	Voucher	7,20,000	0	0	0	0	7,20,000	7,20,000
							Voted-Sixth-Schedule-Garo	122	Voucher	6,84,000	0	0	0	0	6,84,000	6,84,000
						Total Object Head-- 31 :				14,04,000	0	0	0	0	14,04,000	14,04,000
						Total Sub Head :				14,04,000	0	0	0	0	14,04,000	14,04,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1137	Voucher	75,612	0	0	0	0	75,612	75,612
							Voted-Sixth-Schedule-Garo	1138	Voucher	91,464	0	0	0	0	91,464	91,464

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1144	Voucher	71,010	0	0	0	0	71,010	71,010	
							Voted-Sixth-Schedule-Garo	1145	Voucher	82,992	0	0	0	82,992	82,992		
							Voted-Sixth-Schedule-Garo	1146	Voucher	88,152	0	0	0	88,152	88,152		
							Voted-Sixth-Schedule-Garo	1147	Voucher	74,352	0	0	0	74,352	74,352		
							Voted-Sixth-Schedule-Garo	1148	Voucher	55,776	0	0	0	55,776	55,776		
							Voted-Sixth-Schedule-Garo	1149	Voucher	73,488	0	0	0	73,488	73,488		
							Voted-Sixth-Schedule-Garo	327	Voucher	4,94,767	0	0	0	4,94,767	4,94,767		
							Voted-Sixth-Schedule-Garo	328	Voucher	5,65,868	0	0	0	5,65,868	5,65,868		
							Voted-Sixth-Schedule-Garo	329	Voucher	6,07,262	0	0	0	6,07,262	6,07,262		
							Voted-Sixth-Schedule-Garo	330	Voucher	5,10,288	0	0	0	5,10,288	5,10,288		
							Voted-Sixth-Schedule-Garo	331	Voucher	5,22,955	0	0	0	5,22,955	5,22,955		
							Voted-Sixth-Schedule-Garo	332	Voucher	3,91,375	0	0	0	3,91,375	3,91,375		
							Voted-Sixth-Schedule-Garo	333	Voucher	4,24,324	0	0	0	4,24,324	4,24,324		
							Voted-Sixth-Schedule-Garo	334	Voucher	5,77,093	0	0	0	5,77,093	5,77,093		
							Voted-Sixth-Schedule-Garo	335	Voucher	41,360	0	0	0	41,360	41,360		

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System			31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				47,48,138	0	0	0	0	47,48,138	47,48,138
							Total Sub Head :				47,48,138	0	0	0	0	47,48,138	47,48,138
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	115	Voucher		20,70,000	0	0	0	0	20,70,000	20,70,000
							Voted-Sixth-Schedule-Garo	116	Voucher		5,40,000	0	0	0	0	5,40,000	5,40,000
							Voted-Sixth-Schedule-Garo	117	Voucher		17,78,000	0	0	0	0	17,78,000	17,78,000
							Voted-Sixth-Schedule-Garo	118	Voucher		90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	1494	Voucher		18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Garo	1495	Voucher		36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	255	Voucher		7,02,000	0	0	0	0	7,02,000	7,02,000
							Voted-Sixth-Schedule-Garo	256	Voucher		7,92,000	0	0	0	0	7,92,000	7,92,000
							Voted-Sixth-Schedule-Garo	257	Voucher		2,34,000	0	0	0	0	2,34,000	2,34,000
							Voted-Sixth-Schedule-Garo	258	Voucher		8,46,000	0	0	0	0	8,46,000	8,46,000
							Voted-Sixth-Schedule-Garo	261	Voucher		20,70,000	0	0	0	0	20,70,000	20,70,000
							Voted-Sixth-Schedule-Garo	262	Voucher		90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	263	Voucher		17,78,000	0	0	0	0	17,78,000	17,78,000
							Voted-Sixth-	266									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	266	Voucher	90,000	0	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Garo	326	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Total Object Head-- 31 :				1,15,84,000	0	0	0	1,15,84,000	1,15,84,000		
						Total Sub Head :				1,15,84,000	0	0	0	1,15,84,000	1,15,84,000		
						Total Minor Head 102 :				2,28,73,201	0	0	0	2,28,73,201	2,28,73,201		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	270	Voucher	6,79,208	0	76,400	0	6,02,808	6,79,208			
					Total Object Head-- 1 :				6,79,208	0	76,400	0	6,02,808	6,79,208			
				02. Wages		General-Voted	381	Voucher	31,320	0	0	0	31,320	31,320			
						General-Voted	383	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 2 :				61,320	0	0	0	61,320	61,320			
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	582	Voucher	33,294	0	0	0	33,294	33,294			
						Voted-Sixth-Schedule-Garo	583	Voucher	33,294	0	0	0	33,294	33,294			
						Voted-Sixth-Schedule-Garo	584	Voucher	21,476	0	0	0	21,476	21,476			
						Voted-Sixth-Schedule-Garo	585	Voucher	13,760	0	0	0	13,760	13,760			
						Voted-Sixth-Schedule-Garo	586	Voucher	14,000	0	0	0	14,000	14,000			
						Voted-Sixth-Schedule-Garo	587	Voucher	14,000	0	0	0	14,000	14,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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			Total Object Head-- II :			1,29,824	0	0	0	0	1,29,824	1,29,824
			(11) Travel Expenses, Conveyance Allowances			(13) Office Expenses	Voted-Sixth-Schedule-Garo	1139	Voucher	35,500	0	0	0	35,500	35,500
							Voted-Sixth-Schedule-Garo	1140	Voucher	26,000	0	0	0	26,000	26,000
							Voted-Sixth-Schedule-Garo	1141	Voucher	24,000	0	0	0	24,000	24,000
							Voted-Sixth-Schedule-Garo	1152	Voucher	22,500	0	0	0	22,500	22,500
							Voted-Sixth-Schedule-Garo	568	Voucher	31,550	0	0	0	31,550	31,550
							Voted-Sixth-Schedule-Garo	569	Voucher	38,760	0	0	0	38,760	38,760
							Voted-Sixth-Schedule-Garo	570	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth-Schedule-Garo	571	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	572	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	573	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	574	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	575	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	596	Voucher	19,950	0	0	0	19,950	19,950
							Voted-Sixth-Schedule-Garo	597	Voucher	19,950	0	0	0	19,950	19,950

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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(13) Office Expenses	Voted-Sixth-Schedule-Garo	598	Voucher	19,830	0	0	0	19,830	19,830		
					Voted-Sixth-Schedule-Garo	599	Voucher	19,960	0	0	0	19,960	19,960		
					Total Object Head-- 13 :				3,72,000	0	0	0	3,72,000	3,72,000	
					Total Sub Head :				12,42,352	0	76,400	0	11,65,952	12,42,352	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1516	Voucher	8,592	0	0	0	8,592	8,592		
					Voted-Sixth-Schedule-Garo	36	Voucher	1,52,405	0	10,000	0	1,42,405	1,52,405		
					Total Object Head-- 1 :				1,60,997	0	10,000	0	1,50,997	1,60,997	
					Total Sub Head :				1,60,997	0	10,000	0	1,50,997	1,60,997	
			Total Minor Head 104 :				14,03,349	0	86,400	0	13,16,949	14,03,349			
			Total Sub Major Head 1 :				6,84,59,471	0	23,49,000	0	6,61,10,471	6,84,59,471			
			Total Major Head 2202 :				6,84,59,471	0	23,49,000	0	6,61,10,471	6,84,59,471			
Total of Month :				6,84,59,471	0	23,49,000	0	6,61,10,471	6,84,59,471						
Total of DDO 700002 :				74,65,30,569	52,885	2,83,32,875	0	71,81,44,809	74,64,77,684						
Reconciliation Portion															
Month of Account:		05/2024													
2202	1	102	(34) Meghalaya Aided Schools Employees Death Cum	0	31. Grants-In-Aid (Salary)	State Plan		Voted-Sixth-Schedule-Garo	648						-1,13,400

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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:		05/2024										
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
Month of Account:		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
DDO wise reconciliation Total :												0
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconciliation+IA) :												74,64,77,684
<u>Summary of DDO wise expenditure</u>												
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted				35,66,458
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo				50,55,20,616

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Department :		Education and Human Resource Department					
Treasury		Baghmara Treasury					
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	20,02,549
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,38,41,155
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	57,200
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,62,400
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,89,008
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,74,59,252
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,70,64,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	84,24,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,33,01,264
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	7,64,46,000
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	80,76,570

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Baghmara Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	General-Voted	61,320
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	1,61,730
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,42,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,16,248
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
							74,64,77,684

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		APR/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	
						Total Object Head-- 1 :				16,21,283	12,000	48,500	15,400	15,45,383	16,09,283	
					02. Wages	Centrally Sponsored Schemes	General-Voted	333	Voucher	91,388	0	0	0	91,388	91,388	
						Total Object Head-- 2 :				91,388	0	0	0	91,388	91,388	
					Total Sub Head :				17,12,671	12,000	48,500	15,400	16,36,771	17,00,671		
					Total Minor Head 3 :				17,12,671	12,000	48,500	15,400	16,36,771	17,00,671		
					Total Sub Major Head 80 :				17,12,671	12,000	48,500	15,400	16,36,771	17,00,671		
Total Major Head 2202 :				17,12,671	12,000	48,500	15,400	16,36,771	17,00,671							
Total of Month :				17,12,671	12,000	48,500	15,400	16,36,771	17,00,671							
Month of Account:		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		MAY/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	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
						Total Object Head-- I :				13,66,843	12,000	30,500	15,400		13,08,943	13,54,843
					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										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		MAY/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	Total Object Head-- 2 :				1,76,880	0	0	0		1,76,880	1,76,880
						Total Sub Head :				15,43,723	12,000	30,500	15,400		14,85,823	15,31,723
						Total Minor Head 3 :				15,43,723	12,000	30,500	15,400		14,85,823	15,31,723
						Total Sub Major Head 80 :				15,43,723	12,000	30,500	15,400		14,85,823	15,31,723
						Total Major Head 2202 :				15,43,723	12,000	30,500	15,400		14,85,823	15,31,723
Total of Month :										15,43,723	12,000	30,500	15,400		14,85,823	15,31,723
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	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		JUN/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	Total Object Head-- I :				29,89,301	12,000	30,500	15,400	29,31,401	29,77,301	
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		JUN/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
					Total Object Head-- 2 :					1,64,828	0	0		0	1,64,828	1,64,828
					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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Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		JUN/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	Total Object Head-- 11 :				65,050	0	0	0		65,050	65,050
						Total Sub Head :				32,19,179	12,000	30,500	15,400		31,61,279	32,07,179
						Total Minor Head 3 :				32,19,179	12,000	30,500	15,400		31,61,279	32,07,179
						Total Sub Major Head 80 :				32,19,179	12,000	30,500	15,400		31,61,279	32,07,179
						Total Major Head 2202 :				32,19,179	12,000	30,500	15,400		31,61,279	32,07,179
						Total of Month :				32,19,179	12,000	30,500	15,400		31,61,279	32,07,179
Month of Account:		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 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
						Total Object Head-- 1 :				12,73,683	12,000	30,500	15,400		12,15,783	12,61,683
					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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Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills																	
Month of Account:		JUL/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	Voted-Sixth-Schedule-Garo	334	Voucher	15,000	0	0	0	0	15,000	15,000			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	335	Voucher	15,000	0	0	0	0	15,000	15,000			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	336	Voucher	15,000	0	0	0	0	15,000	15,000			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	337	Voucher	15,000	0	0	0	0	15,000	15,000			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	338	Voucher	11,850	0	0	0	0	11,850	11,850			
						Total Object Head-- 2 :				1,03,440	0	0	0	0	1,03,440	1,03,440			
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	316	Voucher	3,200	0	0	0	0	3,200	3,200			
						Total Object Head-- 11 :				3,200	0	0	0	0	3,200	3,200			
					Total Sub Head :									13,80,323	12,000	30,500	15,400	13,22,423	13,68,323
					Total Minor Head 3 :									13,80,323	12,000	30,500	15,400	13,22,423	13,68,323
Total Sub Major Head 80 :									13,80,323	12,000	30,500	15,400	13,22,423	13,68,323					
Total Major Head 2202 :									13,80,323	12,000	30,500	15,400	13,22,423	13,68,323					
Total of Month :									13,80,323	12,000	30,500	15,400	13,22,423	13,68,323					

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Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	ss	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		
						Total Object Head-- 1 :					12,93,802	12,000	31,550	15,400	12,34,852	12,81,802	
					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		
						Total Object Head-- 2 :					91,388	0	0	0	91,388	91,388	
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		AUG/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	Total Object Head-- 11 :				33,216	0	0	0	33,216	33,216	
						Total Sub Head :				14,18,406	12,000	31,550	15,400	13,59,456	14,06,406	
						Total Minor Head 3 :				14,18,406	12,000	31,550	15,400	13,59,456	14,06,406	
						Total Sub Major Head 80 :				14,18,406	12,000	31,550	15,400	13,59,456	14,06,406	
						Total Major Head 2202 :				14,18,406	12,000	31,550	15,400	13,59,456	14,06,406	
						Total of Month :				14,18,406	12,000	31,550	15,400	13,59,456	14,06,406	
Month of Account:		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	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	
						Total Object Head-- 1 :				17,54,136	12,000	2,71,550	15,400	14,55,186	17,42,136	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	206	Voucher	15,484	0	0	0	15,484	15,484	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury :			Baghmara Treasury													
D.D.O. :			700003 Principal D.I.E.T. South Garo Hills													
Month of Account:			SEP/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	Voted-Sixth-Schedule-Garo	207	Voucher	15,500	0	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	208	Voucher	15,500	0	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	209	Voucher	15,500	0	0	0	0	15,500	15,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	210	Voucher	12,245	0	0	0	0	12,245	12,245
						Total Object Head-- 2 :				74,229	0	0	0	0	74,229	74,229
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	551	Voucher	3,080	0	0	0	0	3,080	3,080
						Centrally Sponsored Schemes	General-Voted	555	Voucher	23,865	0	0	0	0	23,865	23,865
						Centrally Sponsored Schemes	General-Voted	556	Voucher	23,148	0	0	0	0	23,148	23,148
						Total Object Head-- 11 :				50,093	0	0	0	0	50,093	50,093
					Total Sub Head :				18,78,458	12,000	2,71,550	15,400	15,79,508	18,66,458		
					Total Minor Head 3 :				18,78,458	12,000	2,71,550	15,400	15,79,508	18,66,458		
					Total Sub Major Head 80 :				18,78,458	12,000	2,71,550	15,400	15,79,508	18,66,458		
					Total Major Head 2202 :				18,78,458	12,000	2,71,550	15,400	15,79,508	18,66,458		

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Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills															
Month of Account:		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		
Total of Month :										18,78,458	12,000	2,71,550	15,400	15,79,508	18,66,458		
Month of Account:		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	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		
Total Object Head-- I :										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								

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Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		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	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	
						Total Object Head-- 2 :				93,240	0	0	0	93,240	93,240	
						Total Sub Head :				15,19,126	12,000	31,550	15,400	14,60,176	15,07,126	
						Total Minor Head 3 :				15,19,126	12,000	31,550	15,400	14,60,176	15,07,126	
						Total Sub Major Head 80 :				15,19,126	12,000	31,550	15,400	14,60,176	15,07,126	
Total Major Head 2202 :				15,19,126	12,000	31,550	15,400	14,60,176	15,07,126							
Total of Month :				15,19,126	12,000	31,550	15,400	14,60,176	15,07,126							
Month of Account:		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	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	0	66,840	66,840
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	637	Voucher	31,500	0	0	0	0	31,500	31,500
						Centrally Sponsored Schemes	General-Voted	723	Voucher	10,57,522	0	0	0	0	10,57,522	10,57,522
						Centrally Sponsored Schemes	General-Voted	724	Voucher	7,04,947	0	0	0	0	7,04,947	7,04,947
						Total Object Head-- 1 :				31,57,471	0	31,550	15,400	0	31,10,521	31,57,471
					02. Wages	Centrally Sponsored Schemes	General-Voted	275	Voucher	96,348	0	0	0	0	96,348	96,348
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	710	Voucher	1,659	0	0	0	0	1,659	1,659
						Total Object Head-- 2 :				98,007	0	0	0	0	98,007	98,007
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	319	Voucher	11,010	0	0	0	0	11,010	11,010
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	517	Voucher	5,620	0	0	0	0	5,620	5,620
						Total Object Head-- 11 :				16,630	0	0	0	0	16,630	16,630
					Total Sub Head :									32,72,108	0	31,550

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills													
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	80	003	Total Minor Head 3 :						32,72,108	0	31,550	15,400	32,25,158	32,72,108	
			Total Sub Major Head 80 :						32,72,108	0	31,550	15,400	32,25,158	32,72,108	
			Total Major Head 2202 :						32,72,108	0	31,550	15,400	32,25,158	32,72,108	
			Total of Month :						32,72,108	0	31,550	15,400	32,25,158	32,72,108	
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	(35) Diet-Central Assistance For Cssh	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
						Total Object Head-- 1 :			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

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		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	02. Wages	Centrally Sponsored Schemes	General-Voted	235	Voucher	93,240	0	0	0	93,240	93,240	
						Total Object Head-- 2 :					1,89,588	0	0	0	1,89,588	1,89,588
					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	
						Total Object Head-- 11 :					37,002	0	0	0	37,002	37,002
					Total Sub Head :					29,53,084	0	63,100	30,800	28,59,184	29,53,084	
					Total Minor Head 3 :					29,53,084	0	63,100	30,800	28,59,184	29,53,084	
					Total Sub Major Head 80 :					29,53,084	0	63,100	30,800	28,59,184	29,53,084	
Total Major Head 2202 :					29,53,084	0	63,100	30,800	28,59,184	29,53,084						
Total of Month :					29,53,084	0	63,100	30,800	28,59,184	29,53,084						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Voted-Sixth-Schedule-Garo	100	Voucher	5,920	0	0	0	5,920	5,920	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	180	Voucher	6,400	0	0	0	6,400	6,400	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	181	Voucher	20,760	0	0	0	20,760	20,760	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	25	Voucher	9,080	0	0	0	9,080	9,080	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	99	Voucher	6,600	0	0	0	6,600	6,600	
						Total Object Head-- 11 :				48,760	0	0	0	48,760	48,760	
					Total Sub Head :				48,760	0	0	0	48,760	48,760		
					Total Minor Head 3 :				48,760	0	0	0	48,760	48,760		
					Total Sub Major Head 80 :				48,760	0	0	0	48,760	48,760		
					Total Major Head 2202 :				48,760	0	0	0	48,760	48,760		
Total of Month :										48,760	0	0	0	48,760	48,760	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	3	Voucher	9,20,046	16,800	21,650	0	8,81,596	9,03,246	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	4	Voucher	4,15,732	0	18,000	0	3,97,732	4,15,732	
						Total Object Head-- I :				13,35,778	16,800	39,650	0	12,79,328	13,18,978	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	370	Voucher	9,800	0	0	0	9,800	9,800	
						Centrally Sponsored Schemes	General-Voted	371	Voucher	6,360	0	0	0	6,360	6,360	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	434	Voucher	14,430	0	0	0	14,430	14,430	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	541	Voucher	7,040	0	0	0	7,040	7,040	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	543	Voucher	12,080	0	0	0	12,080	12,080	
						Total Object Head-- II :				49,710	0	0	0	49,710	49,710	
					Total Sub Head :				13,85,488	16,800	39,650	0	13,29,038	13,68,688		
					Total Minor Head 3 :				13,85,488	16,800	39,650	0	13,29,038	13,68,688		
					Total Sub Major Head 80 :				13,85,488	16,800	39,650	0	13,29,038	13,68,688		
					Total Major Head 2202 :				13,85,488	16,800	39,650	0	13,29,038	13,68,688		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										13,85,488	16,800	39,650		0	13,29,038	13,68,688
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1355	Voucher	13,52,626	0	0		0	13,52,626	13,52,626
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	150	Voucher	4,15,732	0	18,000		0	3,97,732	4,15,732
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	19	Voucher	9,21,314	16,800	21,650		0	8,82,864	9,04,514
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	504	Voucher	11,100	0	0		0	11,100	11,100
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	505	Voucher	16,978	0	0		0	16,978	16,978
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	506	Voucher	1,268	0	0		0	1,268	1,268
Total Object Head-- I :										27,19,018	16,800	39,650		0	26,62,568	27,02,218
					06.Medical Treatment	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	761	Voucher	1,28,144	0	0		0	1,28,144	1,28,144

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	06.Medical Treatment	Total Object Head-- 6 :				1,28,144	0	0	0	0	1,28,144	1,28,144
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1251	Voucher	9,800	0	0	0	0	9,800	9,800
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1252	Voucher	8,760	0	0	0	0	8,760	8,760
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1300	Voucher	11,774	0	0	0	0	11,774	11,774
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1306	Voucher	13,500	0	0	0	0	13,500	13,500
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1307	Voucher	15,831	0	0	0	0	15,831	15,831
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1308	Voucher	17,480	0	0	0	0	17,480	17,480
						Centrally Sponsored Schemes	General-Voted	1311	Voucher	6,841	0	0	0	0	6,841	6,841
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1312	Voucher	17,480	0	0	0	0	17,480	17,480
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1498	Voucher	8,344	0	0	0	0	8,344	8,344
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1499	Voucher	8,344	0	0	0	0	8,344	8,344

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Voted-Sixth-Schedule-Garo	1500	Voucher	13,500	0	0	0	0	0	13,500	13,500	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1513	Voucher	2,600	0	0	0	0	2,600	2,600		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	642	Voucher	10,720	0	0	0	0	10,720	10,720		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	680	Voucher	17,200	0	0	0	0	17,200	17,200		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	681	Voucher	13,680	0	0	0	0	13,680	13,680		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	682	Voucher	17,782	0	0	0	0	17,782	17,782		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	760	Voucher	7,360	0	0	0	0	7,360	7,360		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	762	Voucher	31,080	0	0	0	0	31,080	31,080		
						Total Object Head-- 11 :						2,32,076	0	0	0	0	2,32,076	2,32,076
						Total Sub Head :						30,79,238	16,800	39,650	0	30,22,788	30,62,438	
Total Minor Head 3 :						30,79,238	16,800	39,650	0	30,22,788	30,62,438							
Total Sub Major Head 80 :						30,79,238	16,800	39,650	0	30,22,788	30,62,438							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2202										Total Major Head		2202 :					30,79,238	16,800	39,650	0	30,22,788	30,62,438
										Total of Month		:					30,79,238	16,800	39,650	0	30,22,788	30,62,438
										Total of DDO		700003 :					2,34,10,564	1,17,600	6,48,600	1,54,000	2,24,90,364	2,32,92,964
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																				2,32,92,964		
Summary of DDO wise expenditure																						
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			89,88,822					
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	06.Medical Treatment		Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			1,28,144					
2202	80	3	(35) Diet-Central Assistance For Css					0	11. Domestic Travel Expenses		General-Voted			Centrally Sponsored Schemes			1,86,156					
2202	80	3	(35) Diet-Central Assistance For Css					0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes			3,49,581					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT
Department :	Education and Human Resource Department	
Treasury :	Baghmara Treasury	
D.D.O. :	700003	Principal D.I.E.T. South Garo Hills
<u>Summary of DDO wise expenditure</u>		
		2,32,92,964

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		APR/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	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
					Total Object Head-- 1 :					24,27,208	0	81,750	0		23,45,458	24,27,208
					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
						Total Object Head-- 2 :					82,695	0	0	0		82,695
Total Sub Head :										25,09,903	0	81,750	0		24,28,153	25,09,903

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	Total Minor Head 109 :						25,09,903	0	81,750	0	24,28,153	25,09,903		
			Total Sub Major Head 2 :						25,09,903	0	81,750	0	24,28,153	25,09,903		
			Total Major Head 2202 :						25,09,903	0	81,750	0	24,28,153	25,09,903		
Total of Month :						25,09,903	0	81,750	0	24,28,153	25,09,903					
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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Baghmara Treasury																										
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																										
Month of Account:		MAY/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Total Object Head-- 1 :										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			
							Total Object Head-- 2 :								80,535		0		0		0		80,535		80,535			
							Total Sub Head :								20,69,263		0		80,750		0		19,88,513		20,69,263			
							Total Minor Head 109 :								20,69,263		0		80,750		0		19,88,513		20,69,263			
							Total Sub Major Head 2 :								20,69,263		0		80,750		0		19,88,513		20,69,263			
							Total Major Head 2202 :								20,69,263		0		80,750		0		19,88,513		20,69,263			
						Total of Month :								20,69,263		0		80,750		0		19,88,513		20,69,263				
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-	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-		95		Voucher				1,38,202		0		18,000		0		1,20,202		1,38,202			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																
Month of Account:		JUN/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	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				
															Total Object Head-- 1 :			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	422	Voucher	42,000	0	0	0	42,000	42,000				
															Total Object Head-- 13 :			
					Total Sub Head :						22,50,089	0	71,000	8,800	21,70,289	22,50,089		
					Total Minor Head 109 :						22,50,089	0	71,000	8,800	21,70,289	22,50,089		
					Total Sub Major Head 2 :						22,50,089	0	71,000	8,800	21,70,289	22,50,089		
Total Major Head 2202 :						22,50,089	0	71,000	8,800	21,70,289	22,50,089							
Total of Month :						22,50,089	0	71,000	8,800	21,70,289	22,50,089							
Month of Account:		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	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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		JUL/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	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
						Voted-Sixth-Schedule-Garo		291	Voucher	22,581	0	0	0		22,581	22,581
						Voted-Sixth-Schedule-Garo		415	Voucher	10,047	0	0	0		10,047	10,047
						Voted-Sixth-Schedule-Garo		99	Voucher	9,89,296	0	43,000	4,400		9,41,896	9,89,296
					Total Object Head-- 1 :					19,15,843	0	71,000	8,800		18,36,043	19,15,843
				0	02. Wages	Voted-Sixth-Schedule-Garo		343	Voucher	80,535	0	0	0		80,535	80,535
						Total Object Head-- 2 :					80,535	0	0	0		80,535
				0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		529	Voucher	9,720	0	0	0		9,720	9,720
						Total Object Head-- 11 :					9,720	0	0	0		9,720
					Total Sub Head :					20,06,098	0	71,000	8,800		19,26,298	20,06,098
				Total Minor Head 109 :					20,06,098	0	71,000	8,800		19,26,298	20,06,098	
				Total Sub Major Head 2 :					20,06,098	0	71,000	8,800		19,26,298	20,06,098	
				Total Major Head 2202 :					20,06,098	0	71,000	8,800		19,26,298	20,06,098	
				Total of Month :					20,06,098	0	71,000	8,800		19,26,298	20,06,098	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		AUG/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	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		
						Voted-Sixth-Schedule-Garo	116	Voucher	10,15,259	0	43,000	4,400	9,67,859	10,15,259		
						Voted-Sixth-Schedule-Garo	142	Voucher	97,224	0	0	0	97,224	97,224		
						Voted-Sixth-Schedule-Garo	191	Voucher	1,38,202	0	18,000	0	1,20,202	1,38,202		
						Voted-Sixth-Schedule-Garo	468	Voucher	1,02,475	0	0	0	1,02,475	1,02,475		
						Voted-Sixth-Schedule-Garo	513	Voucher	54,252	0	0	0	54,252	54,252		
						Voted-Sixth-Schedule-Garo	514	Voucher	1,16,540	0	0	0	1,16,540	1,16,540		
						Voted-Sixth-Schedule-Garo	515	Voucher	1,39,338	0	0	0	1,39,338	1,39,338		
						Total Object Head-- 1 :				18,50,548	0	79,000	8,800	17,62,748	18,50,548	
					02. Wages	Voted-Sixth-Schedule-Garo	522	Voucher	42,315	0	0	0	42,315	42,315		
						Total Object Head-- 2 :				42,315	0	0	0	42,315	42,315	
					Total Sub Head :				18,92,863	0	79,000	8,800	18,05,063	18,92,863		
					Total Minor Head 109 :				18,92,863	0	79,000	8,800	18,05,063	18,92,863		
					Total Sub Major Head 2 :				18,92,863	0	79,000	8,800	18,05,063	18,92,863		
					Total Major Head 2202 :				18,92,863	0	79,000	8,800	18,05,063	18,92,863		
Total of Month :				18,92,863	0	79,000	8,800	18,05,063	18,92,863							

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Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		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	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	
						Total Object Head-- 1 :		26,82,329	0	1,04,850	8,800	25,68,679	26,82,329			
					02. Wages		Voted-Sixth-Schedule-Garo	519	Voucher	38,220	0	0	0	38,220	38,220	
								Total Object Head-- 2 :		38,220	0	0	0	38,220	38,220	
								14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	591	Voucher	66,530	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				66,530	0	0	0	66,530	66,530	
						Total Sub Head :				27,87,079	0	1,04,850	8,800	26,73,429	27,87,079	
						Total Minor Head 109 :				27,87,079	0	1,04,850	8,800	26,73,429	27,87,079	
						Total Sub Major Head 2 :				27,87,079	0	1,04,850	8,800	26,73,429	27,87,079	
						Total Major Head 2202 :				27,87,079	0	1,04,850	8,800	26,73,429	27,87,079	
Total of Month :						27,87,079	0	1,04,850	8,800	26,73,429	27,87,079					
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		OCT/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	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		
						Total Object Head-- 1 :					22,68,896	0	1,10,850	8,800	21,49,246	22,68,896
					13. Office Expenses	Voted-Sixth-Schedule-Garo	314	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :					50,000	0	0	0	50,000	50,000
					Total Sub Head :					23,18,896	0	1,10,850	8,800	21,99,246	23,18,896	
					Total Minor Head 109 :					23,18,896	0	1,10,850	8,800	21,99,246	23,18,896	
					Total Sub Major Head 2 :					23,18,896	0	1,10,850	8,800	21,99,246	23,18,896	
					Total Major Head 2202 :					23,18,896	0	1,10,850	8,800	21,99,246	23,18,896	
Total of Month :										23,18,896	0	1,10,850	8,800	21,99,246	23,18,896	
Month of Account:		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	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		

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																		
Department : Education and Human Resource Department																																		
Treasury : Baghmara Treasury																																		
D.D.O. : 700004 Principal Baghmara Govt. Higher Secondary School Baghmara																																		
Month of Account: NOV/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2202	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																				
						Total Object Head-- 1 :		22,09,100	0	1,10,850	8,800	20,89,450	22,09,100																					
						Total Sub Head :		22,09,100	0	1,10,850	8,800	20,89,450	22,09,100																					
						Total Minor Head 109 :		22,09,100	0	1,10,850	8,800	20,89,450	22,09,100																					
						Total Sub Major Head 2 :		22,09,100	0	1,10,850	8,800	20,89,450	22,09,100																					
						Total Major Head 2202 :		22,09,100	0	1,10,850	8,800	20,89,450	22,09,100																					
Total of Month :										22,09,100	0	1,10,850	8,800	20,89,450	22,09,100																			
Month of Account: DEC/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2202	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																				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		DEC/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				48,93,917	0	1,94,000	17,600	46,82,317	48,93,917	
					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		
					Total Object Head-- 2 :				1,47,618	0	0	0	1,47,618	1,47,618		
					11.Travel Expenses, Conveyance Allowances	General-Voted	728	Voucher	74,500	0	0	0	74,500	74,500		
					Total Object Head-- 11 :				74,500	0	0	0	74,500	74,500		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1115	Voucher	26,100	0	0	0	26,100	26,100		
					Total Object Head-- 13 :				26,100	0	0	0	26,100	26,100		
					Total Sub Head :				51,42,135	0	1,94,000	17,600	49,30,535	51,42,135		
					Total Minor Head 109 :				51,42,135	0	1,94,000	17,600	49,30,535	51,42,135		
					Total Sub Major Head 2 :				51,42,135	0	1,94,000	17,600	49,30,535	51,42,135		
					Total Major Head 2202 :				51,42,135	0	1,94,000	17,600	49,30,535	51,42,135		
Total of Month :				51,42,135	0	1,94,000	17,600	49,30,535	51,42,135							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,44,886	0	18,000	0	1,26,886	1,44,886		
						Voted-Sixth-Schedule-Garo	338	Voucher	3,08,007	0	0	0	3,08,007	3,08,007		
						Voted-Sixth-Schedule-Garo	362	Voucher	26,297	0	0	0	26,297	26,297		
						Voted-Sixth-Schedule-Garo	409	Voucher	11,005	0	0	0	11,005	11,005		
						Voted-Sixth-Schedule-Garo	411	Voucher	1,12,920	0	0	0	1,12,920	1,12,920		
						Voted-Sixth-Schedule-Garo	94	Voucher	1,91,677	0	10,000	4,400	1,77,277	1,91,677		
						Voted-Sixth-Schedule-Garo	95	Voucher	11,62,347	0	61,000	4,400	10,96,947	11,62,347		
						Total Object Head-- 1 :		19,57,139	0	89,000	8,800	18,59,339	19,57,139			
						Total Sub Head :		19,57,139	0	89,000	8,800	18,59,339	19,57,139			
						Total Minor Head 109 :		19,57,139	0	89,000	8,800	18,59,339	19,57,139			
Total Sub Major Head 2 :		19,57,139	0	89,000	8,800	18,59,339	19,57,139									
Total Major Head 2202 :		19,57,139	0	89,000	8,800	18,59,339	19,57,139									
Total of Month :		19,57,139	0	89,000	8,800	18,59,339	19,57,139									
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	166	Voucher	1,44,886	0	18,000	0		1,26,886	1,44,886
							Voted-Sixth-Schedule-Garo	25	Voucher	1,91,677	0	10,000	4,400		1,77,277	1,91,677
							Voted-Sixth-Schedule-Garo	26	Voucher	11,22,433	0	45,500	4,400		10,72,533	11,22,433
							Voted-Sixth-Schedule-Garo	39	Voucher	9,260	0	0	0		9,260	9,260
							Voted-Sixth-Schedule-Garo	411	Voucher	90,866	0	22,000	0		68,866	90,866
							Voted-Sixth-Schedule-Garo	425	Voucher	6,79,471	0	0	0		6,79,471	6,79,471
							Voted-Sixth-Schedule-Garo	439	Voucher	3,86,237	0	0	0		3,86,237	3,86,237
							Voted-Sixth-Schedule-Garo	550	Voucher	12,904	0	0	0		12,904	12,904
						Total Object Head-- 1 :				26,37,734	0	95,500	8,800		25,33,434	26,37,734
					02. Wages		Voted-Sixth-Schedule-Garo	1341	Voucher	73,809	0	0	0		73,809	73,809
						Total Object Head-- 2 :				73,809	0	0	0		73,809	73,809
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	1048	Voucher	1,12,500	0	0	0		1,12,500	1,12,500
						Total Object Head-- 6 :				1,12,500	0	0	0		1,12,500	1,12,500
					13. Office Expenses		Voted-Sixth-Schedule-Garo	616	Voucher	75,000	0	0	0		75,000	75,000
						Total Object Head-- 13 :				75,000	0	0	0		75,000	75,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Baghmara Treasury																				
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-							Total Sub Head :					28,99,043	0	95,500	8,800		27,94,743	28,99,043	
										Total Minor Head	109 :				28,99,043	0	95,500	8,800		27,94,743	28,99,043	
										Total Sub Major Head	2 :				28,99,043	0	95,500	8,800		27,94,743	28,99,043	
										Total Major Head	2202 :				28,99,043	0	95,500	8,800		27,94,743	28,99,043	
										Total of Month :					28,99,043	0	95,500	8,800		27,94,743	28,99,043	
										Total of DDO	700004 :				2,80,41,608	0	10,88,550	88,000		2,68,65,058	2,80,41,608	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																					2,80,41,608	
Summary of DDO wise expenditure																						
2202	02	109	(01) Secondary Schools For Boys-							0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								2,70,39,531	
2202	02	109	(01) Secondary Schools For Boys-							0	02. Wages		Voted-Sixth-Schedule-Garo								5,45,727	
2202	02	109	(01) Secondary Schools For Boys-							0	06. Medical Treatment		Voted-Sixth-Schedule-Garo								1,12,500	
2202	02	109	(01) Secondary Schools For Boys-							0	11.Travel Expenses, Conveyance Allowances		General-Voted								74,500	
2202	02	109	(01) Secondary Schools For Boys-							0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo								9,720	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Baghmara Treasury						
D.D.O. :	700004	Principal Baghmara Govt. Higher Secondary School Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,93,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	66,530
							2,80,41,608

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		APR/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	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	
						Total Object Head-- 1 :					5,84,428	0	25,850	0	5,58,578	5,84,428
						Total Sub Head :					5,84,428	0	25,850	0	5,58,578	5,84,428
						Total Minor Head 109 :					5,84,428	0	25,850	0	5,58,578	5,84,428
						Total Sub Major Head 2 :					5,84,428	0	25,850	0	5,58,578	5,84,428
	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	
						Total Object Head-- 1 :					24,28,642	0	7,000	0	24,21,642	24,28,642
						02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	2,22,967	0	0	0	2,22,967	2,22,967	
					Total Object Head-- 2 :					2,22,967	0	0	0	2,22,967	2,22,967	
					Total Sub Head :					26,51,609	0	7,000	0	26,44,609	26,51,609	
					Total Minor Head 103 :					26,51,609	0	7,000	0	26,44,609	26,51,609	
					Total Sub Major Head 3 :					26,51,609	0	7,000	0	26,44,609	26,51,609	

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

Page No. 1560
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		APR/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						Total Major Head		2202 :			32,36,037	0	32,850	0		32,03,187	32,36,037
						Total of Month		:			32,36,037	0	32,850	0		32,03,187	32,36,037
Month of Account:		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	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
								Total Object Head-- 1 :			5,20,991	0	25,850	0		4,95,141	5,20,991
								Total Sub Head :			5,20,991	0	25,850	0		4,95,141	5,20,991
								Total Minor Head 109 :			5,20,991	0	25,850	0		4,95,141	5,20,991
								Total Sub Major Head 2 :			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	

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Up to Accounting Month March (Pre) 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:		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	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	0	7,87,950	7,87,950		
						Total Object Head-- 1 :				25,35,478	0	7,000	0	25,28,478	25,35,478	
					02. Wages	Voted-Sixth-Schedule-Garo	149	Voucher	3,11,910	0	0	0	3,11,910	3,11,910		
						Total Object Head-- 2 :				3,11,910	0	0	0	3,11,910	3,11,910	
						Total Sub Head :				28,47,388	0	7,000	0	28,40,388	28,47,388	
					Total Minor Head 103 :				28,47,388	0	7,000	0	28,40,388	28,47,388		
					Total Sub Major Head 3 :				28,47,388	0	7,000	0	28,40,388	28,47,388		
Total Major Head 2202 :				33,68,379	0	32,850	0	33,35,529	33,68,379							
Total of Month :				33,68,379	0	32,850	0	33,35,529	33,68,379							
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	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	0	4,70,029	4,95,879		
						Total Object Head-- 1 :				5,82,977	0	25,850	0	5,57,127	5,82,977	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		JUN/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	02	109	(01) Secondary Schools For Boys-				Total Sub Head :				5,82,977	0	25,850	0	5,57,127	5,82,977	
							Total Minor Head 109 :				5,82,977	0	25,850	0	5,57,127	5,82,977	
							Total Sub Major Head 2 :				5,82,977	0	25,850	0	5,57,127	5,82,977	
	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		
					Total Object Head-- 1 :				25,33,474	0	7,000	0	25,26,474	25,33,474			
			02. Wages		Voted-Sixth-Schedule-Garo		307	Voucher	3,39,928	0	0	0	3,39,928	3,39,928			
					Total Object Head-- 2 :				3,39,928	0	0	0	3,39,928	3,39,928			
			06. Medical Treatment		Voted-Sixth-Schedule-Garo		531	Voucher	40,288	0	0	0	40,288	40,288			
					Total Object Head-- 6 :				40,288	0	0	0	40,288	40,288			
					Total Sub Head :				29,13,690	0	7,000	0	29,06,690	29,13,690			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		JUN/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	103				Total Minor Head	103 :			29,13,690	0	7,000		0	29,06,690	29,13,690	
						Total Sub Major Head	3 :			29,13,690	0	7,000		0	29,06,690	29,13,690	
						Total Major Head	2202 :			34,96,667	0	32,850		0	34,63,817	34,96,667	
Total of Month :										34,96,667	0	32,850		0	34,63,817	34,96,667	
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	Voucher	4,95,879	0	25,850		0	4,70,029	4,95,879	
						Total Object Head-- 1 :					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	
					Total Object Head-- 13 :					42,000	0	0		0	42,000	42,000	
					Total Sub Head :					5,37,879	0	25,850		0	5,12,029	5,37,879	
					Total Minor Head 109 :					5,37,879	0	25,850		0	5,12,029	5,37,879	
Total Sub Major Head 2 :										5,37,879	0	25,850		0	5,12,029	5,37,879	
	03	103	(13) Government College	0	(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUL/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	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		292	Voucher	7,18,750	0	0	0	0	7,18,750	7,18,750
						Voted-Sixth-Schedule-Garo		310	Voucher	7,91,100	0	0	0	0	7,91,100	7,91,100
						Voted-Sixth-Schedule-Garo		371	Voucher	80,128	0	0	0	0	80,128	80,128
						Voted-Sixth-Schedule-Garo		383	Voucher	1,57,892	0	0	0	0	1,57,892	1,57,892
						Voted-Sixth-Schedule-Garo		461	Voucher	10,33,946	0	0	0	0	10,33,946	10,33,946
						Voted-Sixth-Schedule-Garo		462	Voucher	70,162	0	0	0	0	70,162	70,162
						Total Object Head-- I :				44,33,554	0	7,000	0	0	44,26,554	44,33,554
					02. Wages	Voted-Sixth-Schedule-Garo		311	Voucher	3,74,272	0	0	0	0	3,74,272	3,74,272
						Total Object Head-- 2 :				3,74,272	0	0	0	0	3,74,272	3,74,272
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		527	Voucher	12,320	0	0	0	0	12,320	12,320
						Voted-Sixth-Schedule-Garo		528	Voucher	18,840	0	0	0	0	18,840	18,840
						Voted-Sixth-Schedule-Garo		548	Voucher	18,840	0	0	0	0	18,840	18,840
						Total Object Head-- II :				50,000	0	0	0	0	50,000	50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		351	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		352	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
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	103	(13) Government College	0	(13) Office Expenses	Total Object Head-- 13 :			3,00,000	0	0	0	3,00,000	3,00,000	
				Total Sub Head :					51,57,826	0	7,000	0	51,50,826	51,57,826	
				Total Minor Head 103 :					51,57,826	0	7,000	0	51,50,826	51,57,826	
				Total Sub Major Head 3 :					51,57,826	0	7,000	0	51,50,826	51,57,826	
	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	
				Total Object Head-- 70 :					-2,86,033	0	0	0	-2,86,033	-2,86,033	
				Total Sub Head :					-2,86,033	0	0	0	-2,86,033	-2,86,033	
				Total Minor Head 911 :					-2,86,033	0	0	0	-2,86,033	-2,86,033	
				Total Sub Major Head 80 :					-2,86,033	0	0	0	-2,86,033	-2,86,033	
				Total Major Head 2202 :					54,09,672	0	32,850	0	53,76,822	54,09,672	
	Total of Month :					54,09,672	0	32,850	0	53,76,822	54,09,672				
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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	188	Voucher	5,07,818	0	25,850	0	0	4,81,968	5,07,818
						Voted-Sixth-Schedule-Garo	469	Voucher	16,936	0	0	0	16,936	16,936	
				Total Object Head-- 1 :					5,24,754	0	25,850	0	4,98,904	5,24,754	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		AUG/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	109	(01) Secondary Schools For Boys-		Total Sub Head :						5,24,754	0	25,850	0	4,98,904	5,24,754	
					Total Minor Head 109 :						5,24,754	0	25,850	0	4,98,904	5,24,754	
					Total Sub Major Head 2 :						5,24,754	0	25,850	0	4,98,904	5,24,754	
	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					
			Total Object Head-- 1 :					25,16,812	0	8,000	0	25,08,812	25,16,812				
			02. Wages		Voted-Sixth-Schedule-Garo	351	Voucher	3,27,782	0	0	0	3,27,782	3,27,782				
			Total Object Head-- 2 :					3,27,782	0	0	0	3,27,782	3,27,782				
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	569	Voucher	1,34,563	0	0	0	1,34,563	1,34,563				
			Total Object Head-- 14 :					1,34,563	0	0	0	1,34,563	1,34,563				
Total Sub Head :						29,79,157	0	8,000	0	29,71,157	29,79,157						
Total Minor Head 103 :						29,79,157	0	8,000	0	29,71,157	29,79,157						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Baghmara Treasury																			
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																			
Month of Account:		AUG/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	03 Total Sub Major Head 3 :									29,79,157	0	8,000		0	29,71,157	29,79,157					
									Total Major Head 2202 :	35,03,911	0	33,850		0	34,70,061	35,03,911					
									Total of Month :	35,03,911	0	33,850		0	34,70,061	35,03,911					
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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher		3,84,488	0	0		0	3,84,488	3,84,488					
										Total Object Head-- 1 :	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					
						Total Object Head-- 11 :	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					
										Total Object Head-- 13 :	50,000	0	0		0	50,000	50,000				
														Total Sub Head :	4,79,488	0	0		0	4,79,488	4,79,488
														Total Minor Head 109 :	4,79,488	0	0		0	4,79,488	4,79,488

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	Total Sub Major Head 2 :							4,79,488	0	0	0	4,79,488	4,79,488			
	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			
						Total Object Head-- 1 :			25,20,942	0	8,000	0	25,12,942	25,20,942			
					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			
						Total Object Head-- 2 :			3,85,058	0	0	0	3,85,058	3,85,058			
					Total Sub Head :							29,06,000	0	8,000	0	28,98,000	29,06,000
					Total Minor Head 103 :							29,06,000	0	8,000	0	28,98,000	29,06,000
					Total Sub Major Head 3 :							29,06,000	0	8,000	0	28,98,000	29,06,000
Total Major Head 2202 :							33,85,488	0	8,000	0	33,77,488	33,85,488					
Total of Month :							33,85,488	0	8,000	0	33,77,488	33,85,488					
Month of Account:		OCT/2024															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	300	Voucher	3,84,488	0	0	0	0	3,84,488	3,84,488	
						Voted-Sixth-Schedule-Garo	411	Voucher	86,146	0	0	0	86,146	86,146		
						Total Object Head-- 1 :		4,70,634	0	0	0	4,70,634	4,70,634			
						Total Sub Head :		4,70,634	0	0	0	4,70,634	4,70,634			
						Total Minor Head 109 :		4,70,634	0	0	0	4,70,634	4,70,634			
						Total Sub Major Head 2 :		4,70,634	0	0	0	4,70,634	4,70,634			
	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		
						Total Object Head-- 1 :		25,12,842	0	8,000	0	25,04,842	25,12,842			
					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		
						Total Object Head-- 2 :		3,84,452	0	0	0	3,84,452	3,84,452			
					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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		OCT/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	103	(13) Government College	0	06. Medical Treatment	Total Object Head-- 6 :			6,83,004	0	0	0	6,83,004	6,83,004		
						Total Sub Head :			35,80,298	0	8,000	0	35,72,298	35,80,298		
						Total Minor Head 103 :			35,80,298	0	8,000	0	35,72,298	35,80,298		
						Total Sub Major Head 3 :			35,80,298	0	8,000	0	35,72,298	35,80,298		
						Total Major Head 2202 :			40,50,932	0	8,000	0	40,42,932	40,50,932		
Total of Month :										40,50,932	0	8,000	0	40,42,932	40,50,932	
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	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	
						Total Object Head-- 1 :			5,41,367	0	0	0	5,41,367	5,41,367		
						Total Sub Head :			5,41,367	0	0	0	5,41,367	5,41,367		
Total Minor Head 109 :			5,41,367	0	0	0	5,41,367	5,41,367								
Total Sub Major Head 2 :			5,41,367	0	0	0	5,41,367	5,41,367								
		103	(13) Government College	0	(01) Salaries, Sumtuary	Voted-Sixth-		57								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		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	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		57	Voucher	82,306	0	0	0	0	82,306	82,306
						Voted-Sixth-Schedule-Garo		58	Voucher	57,947	0	0	0	0	57,947	57,947
						Voted-Sixth-Schedule-Garo		64	Voucher	15,67,239	0	8,000	0	0	15,59,239	15,67,239
						Voted-Sixth-Schedule-Garo		65	Voucher	8,05,350	0	0	0	0	8,05,350	8,05,350
						Total Object Head-- 1 :				25,12,842	0	8,000	0	0	25,04,842	25,12,842
					02. Wages	Voted-Sixth-Schedule-Garo		318	Voucher	98,412	0	0	0	0	98,412	98,412
						Voted-Sixth-Schedule-Garo		397	Voucher	3,26,310	0	0	0	0	3,26,310	3,26,310
						Voted-Sixth-Schedule-Garo		398	Voucher	15,810	0	0	0	0	15,810	15,810
						Total Object Head-- 2 :				4,40,532	0	0	0	0	4,40,532	4,40,532
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		399	Voucher	2,72,270	0	0	0	0	2,72,270	2,72,270
						Total Object Head-- 6 :				2,72,270	0	0	0	0	2,72,270	2,72,270
					Total Sub Head :				32,25,644	0	8,000	0	0	32,17,644	32,25,644	
					Total Minor Head 103 :				32,25,644	0	8,000	0	0	32,17,644	32,25,644	
					Total Sub Major Head 3 :				32,25,644	0	8,000	0	0	32,17,644	32,25,644	
					Total Major Head 2202 :				37,67,011	0	8,000	0	0	37,59,011	37,67,011	
					Total of Month :				37,67,011	0	8,000	0	0	37,59,011	37,67,011	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Voted-Sixth-Schedule-Garo	1062	Voucher	45,000	0	0	0	45,000	45,000	
						Voted-Sixth-Schedule-Garo	12	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	151	Voucher	5,19,623	0	0	0	5,19,623	5,19,623	
						Voted-Sixth-Schedule-Garo	288	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Garo	817	Voucher	5,19,623	0	0	0	5,19,623	5,19,623	
						Total Object Head-- 1 :			11,98,246	0	0	0	11,98,246	11,98,246	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	578	Voucher	26,100	0	0	0	26,100	26,100	
						Total Object Head-- 13 :			26,100	0	0	0	26,100	26,100	
					Total Sub Head :			12,24,346	0	0	0	12,24,346	12,24,346		
					Total Minor Head 109 :			12,24,346	0	0	0	12,24,346	12,24,346		
					Total Sub Major Head 2 :			12,24,346	0	0	0	12,24,346	12,24,346		
	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	
						Voted-Sixth-Schedule-Garo	1012	Voucher	1,22,076	0	0	0	1,22,076	1,22,076	
						Voted-Sixth-Schedule-Garo	1013	Voucher	15,97,758	0	8,000	0	15,89,758	15,97,758	
						Voted-Sixth-	1047	Voucher	4,356	0	0	0	4,356	4,356	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		DEC/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	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
						Total Object Head-- 1 :				52,51,419	0	16,000		0	52,35,419	52,51,419
					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
						Total Object Head-- 2 :				4,13,296	0	0		0	4,13,296	4,13,296
					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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	06. Medical Treatment	Total Object Head-- 6 :				92,585	0	0		0	92,585	92,585
						Total Sub Head :				57,57,300	0	16,000		0	57,41,300	57,57,300
						Total Minor Head 103 :				57,57,300	0	16,000		0	57,41,300	57,57,300
						Total Sub Major Head 3 :				57,57,300	0	16,000		0	57,41,300	57,57,300
						Total Major Head 2202 :				69,81,646	0	16,000		0	69,65,646	69,81,646
Total of Month :										69,81,646	0	16,000		0	69,65,646	69,81,646
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		105	Voucher	80,535	0	0		0	80,535	80,535
						Total Object Head-- 1 :				80,535	0	0		0	80,535	80,535
					02. Wages	Voted-Sixth-Schedule-Garo		97	Voucher	2,75,838	0	0		0	2,75,838	2,75,838
						Voted-Sixth-Schedule-Garo		98	Voucher	15,370	0	0		0	15,370	15,370
						Total Object Head-- 2 :				2,91,208	0	0		0	2,91,208	2,91,208
Total Sub Head :										3,71,743	0	0		0	3,71,743	3,71,743
Total Minor Head 103 :										3,71,743	0	0		0	3,71,743	3,71,743

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202		03		Total Sub Major Head 3 :						3,71,743	0	0	0		3,71,743	3,71,743		
		Total Major Head 2202 :						3,71,743	0	0	0		3,71,743	3,71,743				
		Total of Month :						3,71,743	0	0	0		3,71,743	3,71,743				
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher		5,21,742	0	0	0		5,21,742	5,21,742		
										5,21,742	0	0	0		5,21,742	5,21,742		
										5,21,742	0	0	0		5,21,742	5,21,742		
										5,21,742	0	0	0		5,21,742	5,21,742		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher		15,97,758	0	8,000	0		15,89,758	15,97,758		
								Voted-Sixth-Schedule-Garo	126	Voucher		8,31,096	0	0	0		8,31,096	8,31,096
								Voted-Sixth-Schedule-Garo	97	Voucher		83,836	0	0	0		83,836	83,836
								Voted-Sixth-Schedule-Garo	98	Voucher		59,036	0	0	0		59,036	59,036
								Total Object Head-- 1 :	25,71,726	0	8,000	0		25,63,726	25,71,726			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		213	Voucher	3,74,030	0	0		0	3,74,030	3,74,030
						Voted-Sixth-Schedule-Garo		214	Voucher	15,900	0	0		0	15,900	15,900
						Total Object Head-- 2 :				3,89,930	0	0		0	3,89,930	3,89,930
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		430	Voucher	4,87,500	0	0		0	4,87,500	4,87,500
						Total Object Head-- 6 :				4,87,500	0	0		0	4,87,500	4,87,500
						Total Sub Head :				34,49,156	0	8,000		0	34,41,156	34,49,156
					Total Minor Head 103 :				34,49,156	0	8,000		0	34,41,156	34,49,156	
					Total Sub Major Head 3 :				34,49,156	0	8,000		0	34,41,156	34,49,156	
					Total Major Head 2202 :				39,70,898	0	8,000		0	39,62,898	39,70,898	
					Total of Month :				39,70,898	0	8,000		0	39,62,898	39,70,898	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		28	Voucher	5,21,742	0	0		0	5,21,742	5,21,742
						Total Object Head-- 1 :				5,21,742	0	0		0	5,21,742	5,21,742
					13. Office Expenses	Voted-Sixth-Schedule-Garo		736	Voucher	75,000	0	0		0	75,000	75,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				75,000	0	0	0	0	75,000	75,000	
						Total Sub Head :				5,96,742	0	0	0	0	5,96,742	5,96,742	
						Total Minor Head 109 :				5,96,742	0	0	0	0	5,96,742	5,96,742	
						Total Sub Major Head 2 :				5,96,742	0	0	0	0	5,96,742	5,96,742	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	151	Voucher	5,57,375	0	0	0	0	5,57,375	5,57,375		
						Voted-Sixth-Schedule-Garo	152	Voucher	7,12,521	0	0	0	0	7,12,521	7,12,521		
						Voted-Sixth-Schedule-Garo	153	Voucher	11,58,958	0	8,000	0	0	11,50,958	11,58,958		
						Voted-Sixth-Schedule-Garo	27	Voucher	1,42,872	0	0	0	0	1,42,872	1,42,872		
						Voted-Sixth-Schedule-Garo	551	Voucher	8,100	0	0	0	0	8,100	8,100		
						Total Object Head-- 1 :				25,79,826	0	8,000	0	0	25,71,826	25,79,826	
					02. Wages	Voted-Sixth-Schedule-Garo	317	Voucher	3,25,024	0	0	0	0	3,25,024	3,25,024		
						Voted-Sixth-Schedule-Garo	318	Voucher	14,840	0	0	0	0	14,840	14,840		
						Voted-Sixth-Schedule-Garo	703	Voucher	3,266	0	0	0	0	3,266	3,266		
						Voted-Sixth-Schedule-Garo	704	Voucher	180	0	0	0	0	180	180		
						Voted-Sixth-Schedule-Garo	705	Voucher	98,058	0	0	0	0	98,058	98,058		
						Voted-Sixth-Schedule-Garo	706	Voucher	4,425	0	0	0	0	4,425	4,425		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :				4,45,793	0	0	0	0	4,45,793	4,45,793
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	730	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Voted-Sixth-Schedule-Garo	806	Voucher	38,196	0	0	0	38,196	38,196		
					Total Object Head-- 6 :				1,88,196	0	0	0	1,88,196	1,88,196		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1090	Voucher	10,74,427	0	0	0	10,74,427	10,74,427		
						Voted-Sixth-Schedule-Garo	1092	Voucher	21,14,448	0	0	0	21,14,448	21,14,448		
						Voted-Sixth-Schedule-Garo	1253	Voucher	2,38,000	0	0	0	2,38,000	2,38,000		
						Voted-Sixth-Schedule-Garo	1254	Voucher	2,42,000	0	0	0	2,42,000	2,42,000		
						Voted-Sixth-Schedule-Garo	1263	Voucher	2,48,000	0	0	0	2,48,000	2,48,000		
						Voted-Sixth-Schedule-Garo	1408	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Garo	1416	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 13 :				42,16,875	0	0	0	42,16,875	42,16,875		
			Total Sub Head :				74,30,690	0	8,000	0	74,22,690	74,30,690				
			(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted	948	Voucher	31,50,000	0	0	0	31,50,000	31,50,000		
					Total Object Head-- 50 :				31,50,000	0	0	0	31,50,000	31,50,000		
					Total Sub Head :				31,50,000	0	0	0	31,50,000	31,50,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	03	103					Total Minor Head	103 :				1,05,80,690	0	8,000	0	1,05,72,690	1,05,80,690		
							Total Sub Major Head	3 :				1,05,80,690	0	8,000	0	1,05,72,690	1,05,80,690		
							Total Major Head	2202 :				1,11,77,432	0	8,000	0	1,11,69,432	1,11,77,432		
							Total of Month	:				1,11,77,432	0	8,000	0	1,11,69,432	1,11,77,432		
				Total of DDO	700005 :						5,27,19,816	0	2,21,250	0	5,24,98,566	5,27,19,816			
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		5,27,19,816	
Summary of DDO wise expenditure																			
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								63,47,248		
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								1,93,100		
2202	03	103	(13) Government College				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								3,24,78,092		
2202	03	103	(13) Government College				0	02. Wages	Voted-Sixth-Schedule-Garo								43,27,128		
2202	03	103	(13) Government College				0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								17,63,843		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Baghmara Treasury						
D.D.O. :	700005	Principal Capt. Williamson Memorial Govt. College Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	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	45,16,875
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,34,563
2202	03	103	(18) Exposure Visits For The Students Of Government Colleges	0	50.Other Charges	General-Voted	31,50,000
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-2,86,033
							5,27,19,816

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Baghmara Treasury															
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	332	Voucher	2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Object Head-- I :				2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Sub Head :				2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Minor Head 104 :				2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Sub Major Head I :				2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Major Head 2202 :				2,01,775	0	18,000		0	1,83,775	2,01,775
							Total of Month :				2,01,775	0	18,000		0	1,83,775	2,01,775
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	606	Voucher	2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Object Head-- I :				2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Sub Head :				2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Minor Head 104 :				2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Sub Major Head I :				2,01,775	0	18,000		0	1,83,775	2,01,775
							Total Major Head 2202 :				2,01,775	0	18,000		0	1,83,775	2,01,775

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									2,01,775	0	18,000	0	1,83,775	2,01,775	
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	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	
Total Object Head-- I :									2,01,775	0	18,000	0	1,83,775	2,01,775	
Total Sub Head :									2,01,775	0	18,000	0	1,83,775	2,01,775	
Total Minor Head 104 :									2,01,775	0	18,000	0	1,83,775	2,01,775	
Total Sub Major Head I :									2,01,775	0	18,000	0	1,83,775	2,01,775	
Total Major Head 2202 :									2,01,775	0	18,000	0	1,83,775	2,01,775	
Total of Month :									2,01,775	0	18,000	0	1,83,775	2,01,775	
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	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	
Total Object Head-- I :									2,01,775	0	18,000	0	1,83,775	2,01,775	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara																
Month of Account:		JUL/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1,09,068	1,09,068	
								Total Object Head-- 2 :				1,09,068	0	0	0	1,09,068	1,09,068	
								Total Sub Head :				3,10,843	0	18,000	0	2,92,843	3,10,843	
								Total Minor Head 104 :				3,10,843	0	18,000	0	2,92,843	3,10,843	
								Total Sub Major Head 1 :				3,10,843	0	18,000	0	2,92,843	3,10,843	
								Total Major Head 2202 :				3,10,843	0	18,000	0	2,92,843	3,10,843	
Month of Account:		AUG/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1,89,685	2,07,685	
								Total Object Head-- 1 :				2,07,685	0	18,000	0	1,89,685	2,07,685	
						02. Wages		Voted-Sixth-Schedule-Garo		383	Voucher	27,714	0	0	0	27,714	27,714	
								Total Object Head-- 2 :				27,714	0	0	0	27,714	27,714	
						Total Sub Head :					2,35,399	0	18,000	0	2,17,399	2,35,399		
Total Minor Head 104 :					2,35,399	0	18,000	0	2,17,399	2,35,399								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		AUG/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					Total Sub Major Head I :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total Major Head 2202 :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total of Month :				2,35,399	0	18,000		0	2,17,399	2,35,399
Month of Account:		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	104	(01) Deputy Inspectors Of0 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
						Total Object Head-- I :				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
						Total Object Head-- 2 :				27,714	0	0		0	27,714	27,714
						Total Sub Head :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total Minor Head 104 :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total Sub Major Head I :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total Major Head 2202 :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total of Month :				2,35,399	0	18,000		0	2,17,399	2,35,399
Month of Account:		OCT/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		OCT/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	104	(01) Deputy Inspectors Of0 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	
					Total Object Head-- 1 :					2,07,685	0	18,000		0	1,89,685	2,07,685
					02. Wages	Voted-Sixth-Schedule-Garo	566	Voucher	26,820	0	0	0	26,820	26,820		
					Total Object Head-- 2 :					26,820	0	0	0	26,820	26,820	
					Total Sub Head :					2,34,505	0	18,000		0	2,16,505	2,34,505
					Total Minor Head 104 :					2,34,505	0	18,000		0	2,16,505	2,34,505
					Total Sub Major Head 1 :					2,34,505	0	18,000		0	2,16,505	2,34,505
					Total Major Head 2202 :					2,34,505	0	18,000		0	2,16,505	2,34,505
Total of Month :										2,34,505	0	18,000		0	2,16,505	2,34,505
Month of Account:		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	104	(01) Deputy Inspectors Of0 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	
					Total Object Head-- 1 :					2,07,685	0	18,000		0	1,89,685	2,07,685
					02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	27,714	0	0	0	27,714	27,714		
					Total Object Head-- 2 :					27,714	0	0	0	27,714	27,714	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Baghmara Treasury														
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara														
Month of Account:		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	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total Minor Head 104 :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total Sub Major Head 1 :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total Major Head 2202 :				2,35,399	0	18,000		0	2,17,399	2,35,399
						Total of Month :				2,35,399	0	18,000		0	2,17,399	2,35,399
Month of Account:		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	104	(01) Deputy Inspectors Of0 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
						Total Object Head-- 1 :				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
						Total Object Head-- 2 :				54,534	0	0		0	54,534	54,534
						Total Sub Head :				4,77,686	0	36,000		0	4,41,686	4,77,686
						Total Minor Head 104 :				4,77,686	0	36,000		0	4,41,686	4,77,686
						Total Sub Major Head 1 :				4,77,686	0	36,000		0	4,41,686	4,77,686

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202				Total Major Head		2202 :				4,77,686	0	36,000		0	4,41,686	4,77,686		
				Total of Month		:				4,77,686	0	36,000		0	4,41,686	4,77,686		
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		7	Voucher	2,11,576	0	18,000		0	1,93,576	2,11,576		
						2,11,576	0			18,000		0	1,93,576	2,11,576				
					Total Object Head-- I :					2,11,576	0	18,000		0	1,93,576	2,11,576		
					Total Sub Head :					2,11,576	0	18,000		0	1,93,576	2,11,576		
					Total Minor Head 104 :					2,11,576	0	18,000		0	1,93,576	2,11,576		
					Total Sub Major Head I :					2,11,576	0	18,000		0	1,93,576	2,11,576		
					Total Major Head 2202 :					2,11,576	0	18,000		0	1,93,576	2,11,576		
				Total of Month		:				2,11,576	0	18,000		0	1,93,576	2,11,576		
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		176	Voucher	96,040	0	6,000		0	90,040	96,040		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				96,040	0	6,000	0	90,040	96,040				
					02. Wages	Voted-Sixth-Schedule-Garo	476	Voucher	52,746	0	0	0	52,746	52,746					
					Total Object Head-- 2 :					52,746	0	0	0	52,746	52,746				
					Total Sub Head :					1,48,786	0	6,000	0	1,42,786	1,48,786				
					Total Minor Head 104 :					1,48,786	0	6,000	0	1,42,786	1,48,786				
					Total Sub Major Head 1 :					1,48,786	0	6,000	0	1,42,786	1,48,786				
					04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1387	Voucher	50,000	0	0	0	50,000	50,000	
									Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	1255	Voucher	1,25,300	0	0	0	1,25,300	1,25,300	
										Voted-Sixth-Schedule-Garo	1256	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
									Total Object Head-- 13 :					2,49,300	0	0	0	2,49,300	2,49,300
	Total Sub Head :								2,99,300	0	0	0	2,99,300	2,99,300					
	Total Minor Head 200 :								2,99,300	0	0	0	2,99,300	2,99,300					
	Total Sub Major Head 4 :								2,99,300	0	0	0	2,99,300	2,99,300					
	Total Major Head 2202 :								4,48,086	0	6,000	0	4,42,086	4,48,086					
	Total of Month :					4,48,086	0	6,000	0	4,42,086	4,48,086								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Baghmara Treasury							
D.D.O. :	700006	Joint Director Of School Education & Literacy Baghmara						
Total of DDO		700006 :	29,94,218	0	2,04,000	0	27,90,218	29,94,218
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								29,94,218
Summary of DDO wise expenditure								
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		23,68,608
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo		3,26,310
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		50,000
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2,49,300
								29,94,218

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	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		
					Total Object Head-- I :					1,67,56,810	0	10,58,250	0	1,56,98,560	1,67,56,810	
					Total Sub Head :					1,67,56,810	0	10,58,250	0	1,56,98,560	1,67,56,810	
		(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			
				Total Object Head-- I :					18,31,972	9,103	1,05,730	0	17,17,139	18,22,869		
				Total Sub Head :					18,31,972	9,103	1,05,730	0	17,17,139	18,22,869		
		Total Minor Head 101 :					1,85,88,782	9,103	11,63,980	0	1,74,15,699	1,85,79,679				
	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	92	Voucher	5,45,756	0	56,400	0	4,89,356	5,45,756				
				Total Object Head-- I :					5,45,756	0	56,400	0	4,89,356	5,45,756		
			02. Wages	Voted-Sixth-Schedule-Khasi	102	Voucher	15,000	0	0	0	15,000	15,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
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	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				5,60,756	0	56,400	0	5,04,356	5,60,756	
			(02) Administrator 0 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	
						Total Object Head-- 1 :				39,909	0	0	0	39,909	39,909	
						Total Sub Head :				39,909	0	0	0	39,909	39,909	
						Total Minor Head 104 :				6,00,665	0	56,400	0	5,44,265	6,00,665	
						Total Sub Major Head 1 :				1,91,89,447	9,103	12,20,380	0	1,79,59,964	1,91,80,344	
						Total Major Head 2202 :				1,91,89,447	9,103	12,20,380	0	1,79,59,964	1,91,80,344	
						Total of Month :				1,91,89,447	9,103	12,20,380	0	1,79,59,964	1,91,80,344	
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	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	0	0	3,24,000	3,24,000
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,63,042	0	0	0	0	1,63,042	1,63,042	
						Voted-Sixth-Schedule-Khasi	192	Voucher	3,13,424	0	0	0	0	3,13,424	3,13,424	
						Voted-Sixth-Schedule-Khasi	193	Voucher	4,34,584	0	0	0	0	4,34,584	4,34,584	
			Total Object Head-- I :					1,69,30,524	0	10,46,550	0	1,58,83,974	1,69,30,524			
			Total Sub Head :					1,69,30,524	0	10,46,550	0	1,58,83,974	1,69,30,524			
			(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			
		Total Object Head-- I :					23,24,933	9,091	1,62,730	0	21,53,112	23,15,842				
		Total Sub Head :					23,24,933	9,091	1,62,730	0	21,53,112	23,15,842				
		Total Minor Head 101 :					1,92,55,457	9,091	12,09,280	0	1,80,37,086	1,92,46,366				
		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			2,77,96,275	0	0	0	0	2,77,96,275	2,77,96,275
						Total Sub Head :			2,77,96,275	0	0	0	0	2,77,96,275	2,77,96,275
			(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	0	44,76,012	44,76,012
						Total Object Head-- 31 :			44,76,012	0	0	0	0	44,76,012	44,76,012
						Total Sub Head :			44,76,012	0	0	0	0	44,76,012	44,76,012
			(34) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	173	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Object Head-- 31 :			3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Sub Head :			3,50,000	0	0	0	0	3,50,000	3,50,000
			Total Minor Head 102 :						3,26,22,287	0	0	0	0	3,26,22,287	3,26,22,287
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	5,45,756	0	91,400	0	0	0	4,54,356	5,45,756
					Voted-Sixth-Schedule-Khasi	170	Voucher	27,680	0	0	0	0	27,680	27,680	
					Total Object Head-- 1 :			5,73,436	0	91,400	0	0	4,82,036	5,73,436	
				02. Wages	Voted-Sixth-Schedule-Khasi	138	Voucher	29,500	0	0	0	0	29,500	29,500	
					Voted-Sixth-Schedule-Khasi	139	Voucher	23,305	0	0	0	0	23,305	23,305	
					Voted-Sixth-Schedule-Khasi	140	Voucher	15,000	0	0	0	0	15,000	15,000	
					Total Object Head-- 2 :			67,805	0	0	0	0	67,805	67,805	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		MAY/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	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				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		
						Total Object Head-- I :				3,991	0	0	0	3,991	3,991			
						Total Sub Head :				3,991	0	0	0	3,991	3,991			
						Total Minor Head 104 :				6,45,232	0	91,400	0	5,53,832	6,45,232			
						Total Sub Major Head I :				5,25,22,976	9,091	13,00,680	0	5,12,13,205	5,25,13,885			
						Total Major Head 2202 :				5,25,22,976	9,091	13,00,680	0	5,12,13,205	5,25,13,885			
					Total of Month :				5,25,22,976	9,091	13,00,680	0	5,12,13,205	5,25,13,885				
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	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		
								Total Object Head-- I :				1,57,32,103	5,508	10,49,550	0	1,46,77,045	1,57,26,595	
						Total Sub Head :				1,57,32,103	5,508	10,49,550	0	1,46,77,045	1,57,26,595			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
						Voted-Sixth-Schedule-Khasi	38	Voucher	97,448	0	6,400	0	91,048	97,448		
						Total Object Head-- 1 :				20,30,014	3,709	1,35,430	0	18,90,875	20,26,305	
						Total Sub Head :				20,30,014	3,709	1,35,430	0	18,90,875	20,26,305	
		Total Minor Head 101 :				1,77,62,117	9,217	11,84,980	0	1,65,67,920	1,77,52,900					
		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		
						Total Object Head-- 31 :				1,37,89,217	0	0	0	1,37,89,217	1,37,89,217	
						Total Sub Head :				1,37,89,217	0	0	0	1,37,89,217	1,37,89,217	
			(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		
						Total Object Head-- 31 :				41,04,000	0	0	0	41,04,000	41,04,000	
						Total Sub Head :				41,04,000	0	0	0	41,04,000	41,04,000	
			(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		
						Total Object Head-- 31 :				9,18,000	0	0	0	9,18,000	9,18,000	
						Total Sub Head :				9,18,000	0	0	0	9,18,000	9,18,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	117	Voucher	22,02,006	0	0	0	22,02,006	22,02,006		
						Total Object Head-- 31 :				22,02,006	0	0	0	22,02,006	22,02,006	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System				Total Sub Head :					22,02,006	0	0	0	0	22,02,006	22,02,006
			(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				
						Total Object Head-- 31 :			1,20,96,000	0	0	0	1,20,96,000	1,20,96,000				
			Total Sub Head :						1,20,96,000	0	0	0	1,20,96,000	1,20,96,000				
			Total Minor Head 102 :						3,31,09,223	0	0	0	3,31,09,223	3,31,09,223				
		104	(01) Deputy Inspectors Of0 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				
						Total Object Head-- 1 :			4,69,488	0	51,400	0	4,18,088	4,69,488				
			02. Wages		Voted-Sixth-Schedule-Khasi		101	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000				
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		131	Voucher	32,000	0	0	0	32,000	32,000				
						Total Object Head-- 11 :			32,000	0	0	0	32,000	32,000				
			Total Sub Head :						5,16,488	0	51,400	0	4,65,088	5,16,488				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JUN/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	104				Total Minor Head	104 :			5,16,488	0	51,400		0	4,65,088	5,16,488
						Total Sub Major Head	1 :			5,13,87,828	9,217	12,36,380		0	5,01,42,231	5,13,78,611
						Total Major Head	2202 :			5,13,87,828	9,217	12,36,380		0	5,01,42,231	5,13,78,611
						Total of Month	:			5,13,87,828	9,217	12,36,380		0	5,01,42,231	5,13,78,611
Month of Account:		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	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
						Total Object Head--	1 :			1,59,78,918	0	10,13,650		0	1,49,65,268	1,59,78,918
						Total Sub Head	:			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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Mairang Sub-Treasury																										
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																										
Month of Account:		JUL/2024																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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														
						Total Object Head-- I :					20,30,014	3,709	1,27,930	0	18,98,375	20,26,305												
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	159	Voucher	3,496	0	0	0	3,496	3,496														
							169																					
							170																					
							178																					
							Total Object Head-- II :					13,872	0	0	0	13,872	13,872											
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	162	Voucher	15,000	0	0	0	15,000	15,000													
						166																						
						167																						
					168																							
					Total Object Head-- III :					60,000	0	0	0	60,000	60,000													
					Total Sub Head :					21,03,886	3,709	1,27,930	0	19,72,247	21,00,177													
					Total Minor Head 101 :					1,80,82,804	3,709	11,41,580	0	1,69,37,515	1,80,79,095													
		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														
		Total Object Head-- 31 :																										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		JUL/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	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :					59,87,058	0	0	0	59,87,058	59,87,058
			(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
							Total Object Head-- 31 :					13,68,000	0	0	0	13,68,000	13,68,000
							Total Sub Head :					13,68,000	0	0	0	13,68,000	13,68,000
			(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
							Total Object Head-- 31 :					3,06,000	0	0	0	3,06,000	3,06,000
							Total Sub Head :					3,06,000	0	0	0	3,06,000	3,06,000
			(11) Expenditure On M.E. Schools Under Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	160	Voucher	8,64,021	0	0	0	8,64,021	8,64,021
							Total Object Head-- 31 :					8,64,021	0	0	0	8,64,021	8,64,021
							Total Sub Head :					8,64,021	0	0	0	8,64,021	8,64,021
			(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
							Total Object Head-- 31 :					39,92,000	0	0	0	39,92,000	39,92,000
							Total Sub Head :					39,92,000	0	0	0	39,92,000	39,92,000
			(34) Meghalaya Aided				0	31. Grants-In-Aid	General-Voted	104	Voucher	7,00,000	0	0	0	7,00,000	7,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
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)	Total Object Head-- 31 :				7,00,000	0	0	0	7,00,000	7,00,000	
						Total Sub Head :				7,00,000	0	0	0	7,00,000	7,00,000	
						Total Minor Head 102 :				1,32,17,079	0	0	0	1,32,17,079	1,32,17,079	
		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		
						Total Object Head-- 1 :				5,45,756	0	51,400	0	4,94,356	5,45,756	
					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		
						Total Object Head-- 2 :				68,336	0	0	0	68,336	68,336	
					(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		
						Total Object Head-- 11 :				31,991	0	0	0	31,991	31,991	
					(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-	179	Voucher	72,850	0	0	0	72,850	72,850		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff			(13) Office Expenses	Total Object Head-- 13 :			1,70,000	0	0	0	0	1,70,000	1,70,000	
			Total Sub Head :							8,16,083	0	51,400	0	7,64,683	8,16,083		
			(02) Administrator 0 Primary Education Khasi Hills And His Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	172	Voucher	77,158	0	0	0	0	77,158	77,158	
			Total Object Head-- 1 :							77,158	0	0	0	0	77,158	77,158	
			Total Sub Head :							77,158	0	0	0	0	77,158	77,158	
			Total Minor Head 104 :							8,93,241	0	51,400	0	8,41,841	8,93,241		
			Total Sub Major Head 1 :							3,21,93,124	3,709	11,92,980	0	3,09,96,435	3,21,89,415		
			Total Major Head 2202 :							3,21,93,124	3,709	11,92,980	0	3,09,96,435	3,21,89,415		
Total of Month :							3,21,93,124	3,709	11,92,980	0	3,09,96,435	3,21,89,415					
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			(01) Salaries	Voted-Sixth-Schedule-Khasi	175	Voucher	49,389	0	0	0	0	49,389	49,389	
							Voted-Sixth-Schedule-Khasi	176	Voucher	33,856	0	0	0	0	33,856	33,856	
							Voted-Sixth-Schedule-Khasi	177	Voucher	2,87,582	0	0	0	0	2,87,582	2,87,582	
							Voted-Sixth-Schedule-Khasi	32	Voucher	69,76,606	0	3,52,850	0	0	66,23,756	69,76,606	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,62,000	1,62,000		
						Total Object Head-- I :				1,64,89,088	0	10,37,250	0	1,54,51,838	1,64,89,088		
			Total Sub Head :				1,64,89,088	0	10,37,250	0	1,54,51,838	1,64,89,088					
			(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	
						Total Object Head-- I :				19,69,791	3,709	1,24,500		0	18,41,582	19,66,082	
			Total Sub Head :				19,69,791	3,709	1,24,500		0	18,41,582	19,66,082				
		Total Minor Head 101 :				1,84,58,879	3,709	11,61,750		0	1,72,93,420	1,84,55,170					
		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	2,75,16,026	2,75,16,026
						Total Object Head-- 31 :				2,75,16,026	0		0		0	2,75,16,026	2,75,16,026
						Total Sub Head :				2,75,16,026	0		0		0	2,75,16,026	2,75,16,026
			(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	13,68,000
						Total Object Head-- 31 :				13,68,000	0		0		0	13,68,000	13,68,000
						Total Sub Head :				13,68,000	0		0		0	13,68,000	13,68,000
			(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

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Mairang Sub-Treasury															
D.D.O. :			700001 Sub-Divisional School Education Officer Mairang															
Month of Account:			AUG/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					3,06,000	0	0	0	0	3,06,000	3,06,000	
						Total Sub Head :					3,06,000	0	0	0	0	3,06,000	3,06,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		78	Voucher	45,37,623	0	0	0	0	45,37,623	45,37,623		
						Total Object Head-- 31 :					45,37,623	0	0	0	0	45,37,623	45,37,623	
						Total Sub Head :					45,37,623	0	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	0	10,12,000	10,12,000		
						Voted-Sixth-Schedule-Khasi		145	Voucher	17,10,000	0	0	0	0	17,10,000	17,10,000		
						Total Object Head-- 31 :					27,22,000	0	0	0	0	27,22,000	27,22,000	
						Total Sub Head :					27,22,000	0	0	0	0	27,22,000	27,22,000	
			Total Minor Head 102 :					3,64,49,649	0	0	0	0	3,64,49,649	3,64,49,649				
			104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		34	Voucher	5,61,315	0	51,500	0	0	5,09,815	5,61,315	
							Total Object Head-- 1 :					5,61,315	0	51,500	0	0	5,09,815	5,61,315
					02. Wages	Voted-Sixth-Schedule-Khasi		79	Voucher	15,000	0	0	0	0	15,000	15,000		
						Total Object Head-- 2 :					15,000	0	0	0	0	15,000	15,000	
						Total Sub Head :					5,76,315	0	51,500	0	0	5,24,815	5,76,315	
						Total Minor Head 104 :					5,76,315	0	51,500	0	0	5,24,815	5,76,315	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01			Total Sub Major Head I :						5,54,84,843	3,709	12,13,250			0	5,42,67,884	5,54,81,134
				Total Major Head 2202 :						5,54,84,843	3,709	12,13,250			0	5,42,67,884	5,54,81,134
				Total of Month :						5,54,84,843	3,709	12,13,250			0	5,42,67,884	5,54,81,134
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-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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				1,63,13,835	0	10,07,250	0	1,53,06,585	1,63,13,835	
						Total Sub Head :				1,63,13,835	0	10,07,250	0	1,53,06,585	1,63,13,835	
			(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		
						Total Object Head-- 1 :				21,18,046	3,709	1,24,500	0	19,89,837	21,14,337	
						Total Sub Head :				21,18,046	3,709	1,24,500	0	19,89,837	21,14,337	
			Total Minor Head 101 :				1,84,31,881	3,709	11,31,750	0	1,72,96,422	1,84,28,172				
		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	99,840		
						Voted-Sixth-Schedule-Khasi	146	Voucher	1,47,39,764	0	0	0	1,47,39,764	1,47,39,764		
						Total Object Head-- 31 :				1,48,39,604	0	0	0	1,48,39,604	1,48,39,604	
			Total Sub Head :				1,48,39,604	0	0	0	1,48,39,604	1,48,39,604				
			(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		
						Total Object Head-- 31 :				13,68,000	0	0	0	13,68,000	13,68,000	
		Total Sub Head :				13,68,000	0	0	0	13,68,000	13,68,000					
	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		SEP/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					3,06,000	0	0	0	0	3,06,000	3,06,000
						Total Sub Head :					3,06,000	0	0	0	0	3,06,000	3,06,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		132	Voucher	23,05,628	0	0	0	0	23,05,628	23,05,628	
						Total Object Head-- 31 :					23,05,628	0	0	0	0	23,05,628	23,05,628
			Total Sub Head :					23,05,628	0	0	0	0	23,05,628	23,05,628			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		176	Voucher	9,90,000	0	0	0	0	9,90,000	9,90,000	
						General-Voted		180	Voucher	25,92,000	0	0	0	0	25,92,000	25,92,000	
						Voted-Sixth-Schedule-Khasi		182	Voucher	17,10,000	0	0	0	0	17,10,000	17,10,000	
						Total Object Head-- 31 :					52,92,000	0	0	0	0	52,92,000	52,92,000
						Total Sub Head :					52,92,000	0	0	0	0	52,92,000	52,92,000
						Total Minor Head 102 :					2,41,11,232	0	0	0	0	2,41,11,232	2,41,11,232
			104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher	5,61,315	0	56,500	0	0	5,04,815	5,61,315
							Total Object Head-- 1 :					5,61,315	0	56,500	0	0	5,04,815
					02. Wages	Voted-Sixth-Schedule-Khasi		177	Voucher	30,031	0	0	0	0	30,031	30,031	
		Voted-Sixth-Schedule-Khasi				202	Voucher	23,305	0	0	0	0	23,305	23,305			
		Voted-Sixth-Schedule-Khasi				73	Voucher	15,000	0	0	0	0	15,000	15,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		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	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages	Total Object Head-- 2 :					68,336	0	0	0	68,336	68,336	
							Total Sub Head :			6,29,651	0	56,500	0	5,73,151	6,29,651		
							Total Minor Head 104 :			6,29,651	0	56,500	0	5,73,151	6,29,651		
		106	(01) State Awards For 0 Primary School Teachers		36. Grants-In-Aid (Non-Salary)	General-Voted	198	Voucher	35,000	0	0	0	35,000	35,000			
							Total Object Head-- 36 :			35,000	0	0	0	35,000	35,000		
							Total Sub Head :			35,000	0	0	0	35,000	35,000		
							Total Minor Head 106 :			35,000	0	0	0	35,000	35,000		
							Total Sub Major Head 1 :			4,32,07,764	3,709	11,88,250	0	4,20,15,805	4,32,04,055		
							Total Major Head 2202 :			4,32,07,764	3,709	11,88,250	0	4,20,15,805	4,32,04,055		
							Total of Month :			4,32,07,764	3,709	11,88,250	0	4,20,15,805	4,32,04,055		
Month of Account:		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	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	194	Voucher	33,856	0	0	0	33,856	33,856		
							Voted-Sixth-Schedule-Khasi	195	Voucher	2,70,036	0	0	0	2,70,036	2,70,036		
							Voted-Sixth-Schedule-Khasi	196	Voucher	11,169	0	0	0	11,169	11,169		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	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			
					Total Object Head-- 1 :							1,66,15,869	0	9,89,850	0	1,56,26,019	1,66,15,869
					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			
						Total Object Head-- 6 :							72,707	0	0	0	72,707
					Total Sub Head :							1,66,88,576	0	9,89,850	0	1,56,98,726	1,66,88,576
		(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				
					Total Object Head-- 1 :							19,14,588	3,709	1,24,500	0	17,86,379	19,10,879
					Total Sub Head :							19,14,588	3,709	1,24,500	0	17,86,379	19,10,879
		Total Minor Head 101 :							1,86,03,164	3,709	11,14,350	0	1,74,85,105	1,85,99,455			
				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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		OCT/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	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,42,69,418	0	0	0	0	1,42,69,418	1,42,69,418
						Total Sub Head :					1,42,69,418	0	0	0	0	1,42,69,418	1,42,69,418
			(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	0	13,68,000	13,68,000
						Total Object Head-- 31 :					13,68,000	0	0	0	0	13,68,000	13,68,000
						Total Sub Head :					13,68,000	0	0	0	0	13,68,000	13,68,000
			(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	0	3,06,000	3,06,000
						Total Object Head-- 31 :					3,06,000	0	0	0	0	3,06,000	3,06,000
						Total Sub Head :					3,06,000	0	0	0	0	3,06,000	3,06,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	111	Voucher	23,10,647	0	0	0	0	23,10,647	23,10,647
						Total Object Head-- 31 :					23,10,647	0	0	0	0	23,10,647	23,10,647
						Total Sub Head :					23,10,647	0	0	0	0	23,10,647	23,10,647
			(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	0	17,10,000	17,10,000
								Voted-Sixth-Schedule-Khasi	71	Voucher	9,90,000	0	0	0	0	9,90,000	9,90,000
								General-Voted	73	Voucher	13,14,000	0	0	0	0	13,14,000	13,14,000
						Total Object Head-- 31 :					40,14,000	0	0	0	0	40,14,000	40,14,000
						Total Sub Head :					40,14,000	0	0	0	0	40,14,000	40,14,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102		Total Minor Head 102 :						2,22,68,065	0	0	0	2,22,68,065	2,22,68,065		
		104	(01) Deputy Inspectors Of0 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			
				Total Object Head-- 1 :						5,61,315	0	56,500	0	5,04,815	5,61,315		
				02. Wages		Voted-Sixth-Schedule-Khasi	140	Voucher	15,000	0	0	0	15,000	15,000			
				Total Object Head-- 2 :						15,000	0	0	0	15,000	15,000		
		Total Sub Head :						5,76,315	0	56,500	0	5,19,815	5,76,315				
		Total Minor Head 104 :						5,76,315	0	56,500	0	5,19,815	5,76,315				
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		162	Voucher	41,200	0	0	0	41,200	41,200		
						Total Object Head-- 36 :						41,200	0	0	0	41,200	41,200
						Total Sub Head :						41,200	0	0	0	41,200	41,200
		Total Minor Head 106 :						41,200	0	0	0	41,200	41,200				
		109	(11) Scholarship For Primary School Teachers	0	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		
						Total Object Head-- 34 :						50,400	0	0	0	50,400	50,400
						Total Sub Head :						50,400	0	0	0	50,400	50,400
						Total Minor Head 109 :						50,400	0	0	0	50,400	50,400
		Total Sub Major Head 1 :						4,15,39,144	3,709	11,70,850	0	4,03,64,585	4,15,35,435				
		Total Major Head 2202 :						4,15,39,144	3,709	11,70,850	0	4,03,64,585	4,15,35,435				

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :			Education and Human Resource Department																										
Treasury			Mairang Sub-Treasury																										
D.D.O. :			700001 Sub-Divisional School Education Officer Mairang																										
Month of Account:			OCT/2024																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
Total of Month :												4,15,39,144		3,709		11,70,850			0			4,03,64,585		4,15,35,435					
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	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															
						Total Object Head-- I :					1,74,74,913	0	9,72,850	0	1,65,02,063	1,74,74,913													
			Total Sub Head :					1,74,74,913	0	9,72,850	0	1,65,02,063	1,74,74,913																
			(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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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	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
							Voted-Sixth-Schedule-Khasi	51	Voucher	1,00,165	0	6,600	0		93,565	1,00,165
						Total Object Head-- 1 :				20,62,500	3,709	1,33,000	0		19,25,791	20,58,791
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	99	Voucher	51,120	0	0	0		51,120	51,120
						Total Object Head-- 11 :				51,120	0	0	0		51,120	51,120
						Total Sub Head :				21,13,620	3,709	1,33,000	0		19,76,911	21,09,911
		Total Minor Head 101 :				1,95,88,533	3,709	11,05,850	0		1,84,78,974	1,95,84,824				
		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
						Total Object Head-- 31 :				1,43,24,900	0	0	0		1,43,24,900	1,43,24,900
						Total Sub Head :				1,43,24,900	0	0	0		1,43,24,900	1,43,24,900
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	148	Voucher	13,68,000	0	0	0		13,68,000	13,68,000
						Total Object Head-- 31 :				13,68,000	0	0	0		13,68,000	13,68,000
						Total Sub Head :				13,68,000	0	0	0		13,68,000	13,68,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	161	Voucher	3,06,000	0	0	0		3,06,000	3,06,000
						Total Object Head-- 31 :				3,06,000	0	0	0		3,06,000	3,06,000
						Total Sub Head :				3,06,000	0	0	0		3,06,000	3,06,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
								Total Object Head-- 31 :		23,10,647	0	0	0	23,10,647		23,10,647
								Total Sub Head :		23,10,647	0	0	0	23,10,647		23,10,647
			(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		17,10,000	0	0	0	17,10,000		17,10,000
								Voted-Sixth-Schedule-Khasi		9,90,000	0	0	0	9,90,000		9,90,000
								Total Object Head-- 31 :		40,14,000	0	0	0	40,14,000		40,14,000
								Total Sub Head :		40,14,000	0	0	0	40,14,000		40,14,000
			Total Minor Head 102 :							2,23,23,547	0	0	0	2,23,23,547		2,23,23,547
		104	(01) Deputy Inspectors Of 0 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		5,61,315	0	56,500	0	5,04,815		5,61,315
								Total Object Head-- 1 :		6,04,083	0	56,500	0	5,47,583		6,04,083
				02. Wages	Voted-Sixth-Schedule-Khasi	126	Voucher	15,000		0	0	0	15,000		15,000	
								Voted-Sixth-Schedule-Khasi		30,031	0	0	0	30,031		30,031
								Total Object Head-- 2 :		45,031	0	0	0	45,031		45,031
				Total Sub Head :							6,49,114	0	56,500	0	5,92,614	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																											
Treasury		Mairang Sub-Treasury																											
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																											
Month of Account:		NOV/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2202	01	104		Total Minor Head 104 :														6,49,114		0		56,500		0		5,92,614		6,49,114	
				109		(11) Scholarship For Primary School Teachers		0		034. Scholarship And Stipend		General-Voted		91		Voucher		28,800		0		0		0		28,800		28,800	
				Total Object Head-- 34 :														28,800		0		0		0		28,800		28,800	
				Total Sub Head :														28,800		0		0		0		28,800		28,800	
				Total Minor Head 109 :														28,800		0		0		0		28,800		28,800	
				Total Sub Major Head 1 :														4,25,89,994		3,709		11,62,350		0		4,14,23,935		4,25,86,285	
				Total Major Head 2202 :														4,25,89,994		3,709		11,62,350		0		4,14,23,935		4,25,86,285	
		Total of Month :														4,25,89,994		3,709		11,62,350		0		4,14,23,935		4,25,86,285			
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-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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
					Total Object Head-- 1 :					3,53,17,813	0	19,30,300	0	3,33,87,513	3,53,17,813	
					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		
					Total Object Head-- 6 :					4,14,588	0	0	0	4,14,588	4,14,588	
			Total Sub Head :					3,57,32,401	0	19,30,300	0	3,38,02,101	3,57,32,401			
			(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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				39,36,732	7,418	2,71,000	0	36,58,314	39,29,314	
						Total Sub Head :				39,36,732	7,418	2,71,000	0	36,58,314	39,29,314	
						Total Minor Head 101 :				3,96,69,133	7,418	22,01,300	0	3,74,60,415	3,96,61,715	
		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	
						Total Object Head-- 31 :				2,81,05,650	0	0	0	2,81,05,650	2,81,05,650	
						Total Sub Head :				2,81,05,650	0	0	0	2,81,05,650	2,81,05,650	
			(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	
						Total Object Head-- 31 :				27,36,000	0	0	0	27,36,000	27,36,000	
						Total Sub Head :				27,36,000	0	0	0	27,36,000	27,36,000	
			(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	
						Total Object Head-- 31 :				3,06,000	0	0	0	3,06,000	3,06,000	
						Total Sub Head :				3,06,000	0	0	0	3,06,000	3,06,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		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	
						Total Object Head-- 31 :				45,28,802	0	0	0	45,28,802	45,28,802	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System				Total Sub Head :			45,28,802	0	0	0	0	45,28,802	45,28,802
			(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	0	13,14,000	13,14,000	
						Voted-Sixth-Schedule-Khasi	156	Voucher	17,10,000	0	0	0	0	17,10,000	17,10,000	
						Voted-Sixth-Schedule-Khasi	157	Voucher	9,90,000	0	0	0	0	9,90,000	9,90,000	
						General-Voted	346	Voucher	13,14,000	0	0	0	0	13,14,000	13,14,000	
						Total Object Head-- 31 :			53,28,000	0	0	0	0	53,28,000	53,28,000	
			Total Sub Head :				53,28,000	0	0	0	0	53,28,000	53,28,000			
		Total Minor Head 102 :				4,10,04,452	0	0	0	0	4,10,04,452	4,10,04,452				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	313	Voucher	5,76,807	0	56,500	0	0	5,20,307	5,76,807	
						Voted-Sixth-Schedule-Khasi	45	Voucher	5,76,807	0	56,500	0	0	5,20,307	5,76,807	
						Total Object Head-- 1 :			11,53,614	0	1,13,000	0	0	10,40,614	11,53,614	
			02. Wages			Voted-Sixth-Schedule-Khasi	159	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	334	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	349	Voucher	23,305	0	0	0	0	23,305	23,305	
						Total Object Head-- 2 :			53,305	0	0	0	0	53,305	53,305	
		Total Sub Head :				12,06,919	0	1,13,000	0	0	10,93,919	12,06,919				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang													
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	(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	
						Total Object Head-- I :			2,74,441	0	0	0	2,74,441	2,74,441	
						Total Sub Head :			2,74,441	0	0	0	2,74,441	2,74,441	
						Total Minor Head 104 :			14,81,360	0	1,13,000	0	13,68,360	14,81,360	
						Total Sub Major Head I :			8,21,54,945	7,418	23,14,300	0	7,98,33,227	8,21,47,527	
						Total Major Head 2202 :			8,21,54,945	7,418	23,14,300	0	7,98,33,227	8,21,47,527	
Total of Month :			8,21,54,945	7,418	23,14,300	0	7,98,33,227	8,21,47,527							
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On	0	(01) Salaries	Voted-Sixth-	24	Voucher	5,49,514	0	0	0	5,49,514	5,49,514	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		JAN/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		26	Voucher	35,051	0	0		0	35,051	35,051		
						Voted-Sixth-Schedule-Khasi		27	Voucher	85,064	0	0		0	85,064	85,064		
						Total Object Head-- 1 :				6,69,629	0	0		0	6,69,629	6,69,629		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		94	Voucher	2,09,510	0	0		0	2,09,510	2,09,510		
						Total Object Head-- 6 :				2,09,510	0	0		0	2,09,510	2,09,510		
						Total Sub Head :				8,79,139	0	0		0	8,79,139	8,79,139		
		Total Minor Head 101 :										8,79,139	0	0		0	8,79,139	8,79,139
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		28	Voucher	1,35,898	0	0		0	1,35,898	1,35,898		
						Voted-Sixth-Schedule-Khasi		61	Voucher	6,39,492	0	0		0	6,39,492	6,39,492		
						Total Object Head-- 31 :				7,75,390	0	0		0	7,75,390	7,75,390		
					Total Sub Head :				7,75,390	0	0		0	7,75,390	7,75,390			
					(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		3	Voucher	3,06,000	0	0		0	3,06,000	3,06,000
								Total Object Head-- 31 :				3,06,000	0	0		0	3,06,000	3,06,000
		Total Sub Head :						3,06,000	0	0		0	3,06,000	3,06,000				
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		4	Voucher	9,90,000	0	0		0	9,90,000	9,90,000			
					Voted-Sixth-Schedule-Khasi		5	Voucher	17,10,000	0	0		0	17,10,000	17,10,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			27,00,000	0	0	0	27,00,000	27,00,000		
						Total Sub Head :			27,00,000	0	0	0	27,00,000	27,00,000		
						Total Minor Head 102 :			37,81,390	0	0	0	37,81,390	37,81,390		
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		73	Voucher	79,200	0	0	0	79,200	79,200	
						Total Object Head-- 34 :			79,200	0	0	0	79,200	79,200		
						Total Sub Head :			79,200	0	0	0	79,200	79,200		
						Total Minor Head 109 :			79,200	0	0	0	79,200	79,200		
						Total Sub Major Head 1 :			47,39,729	0	0	0	47,39,729	47,39,729		
						Total Major Head 2202 :			47,39,729	0	0	0	47,39,729	47,39,729		
						Total of Month :			47,39,729	0	0	0	47,39,729	47,39,729		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		130	Voucher	35,051	0	0	0	35,051	35,051	
						Voted-Sixth-Schedule-Khasi		148	Voucher	91,01,198	0	6,41,100	0	84,60,098	91,01,198	
						Voted-Sixth-Schedule-Khasi		70	Voucher	71,70,607	0	3,20,600	0	68,50,007	71,70,607	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																										
Month of Account:		FEB/2025																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	71	Voucher	52,332	0	0	0	52,332	52,332														
									Total Object Head-- 1 :							1,63,59,188	0	9,61,700	0	1,53,97,488	1,63,59,188							
									Total Sub Head :							1,63,59,188	0	9,61,700	0	1,53,97,488	1,63,59,188							
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	1,13,065	0	0	0	1,13,065	1,13,065														
									Voted-Sixth-Schedule-Khasi	176	Voucher	7,521	0	0	0	7,521	7,521											
									Voted-Sixth-Schedule-Khasi	72	Voucher	18,85,044	3,709	1,31,600	0	17,49,735	18,81,335											
									Voted-Sixth-Schedule-Khasi	95	Voucher	1,02,730	0	6,600	0	96,130	1,02,730											
									Total Object Head-- 1 :							21,08,360	3,709	1,38,200	0	19,66,451	21,04,651							
									Total Sub Head :							21,08,360	3,709	1,38,200	0	19,66,451	21,04,651							
									Total Minor Head 101 :							1,84,67,548	3,709	10,99,900	0	1,73,63,939	1,84,63,839							
									102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	167	Voucher	1,43,08,561	0	0	0	1,43,08,561	1,43,08,561							
																Total Object Head-- 31 :							1,43,08,561	0	0	0	1,43,08,561	1,43,08,561
																Total Sub Head :							1,43,08,561	0	0	0	1,43,08,561	1,43,08,561
			(11) Expenditure On Schools Under Deficit System							0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	150	Voucher	21,72,547	0	0	0	21,72,547	21,72,547								
		Total Object Head-- 31 :													21,72,547	0	0	0	21,72,547	21,72,547								
		Total Sub Head :													21,72,547	0	0	0	21,72,547	21,72,547								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Mairang Sub-Treasury																										
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																										
Month of Account:		FEB/2025																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
													8009	-	7610													
2202	01	102	Total Minor Head 102 :							1,64,81,108	0	0	0	1,64,81,108	1,64,81,108													
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	98	Voucher			5,76,807	0	56,500	0	5,20,307	5,76,807													
								Total Object Head-- 1 :		5,76,807	0	56,500	0	5,20,307	5,76,807													
								02. Wages		Voted-Sixth-Schedule-Khasi	138	Voucher	15,000	0	0	0	15,000	15,000										
										Total Object Head-- 2 :							15,000	0	0	0	15,000	15,000						
										Total Sub Head :							5,91,807	0	56,500	0	5,35,307	5,91,807						
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher			39,919	0	0	0	39,919	39,919												
									Total Object Head-- 1 :		39,919	0	0	0	39,919	39,919												
									Total Sub Head :		39,919	0	0	0	39,919	39,919												
			Total Minor Head 104 :							6,31,726	0	56,500	0	5,75,226	6,31,726													
			Total Sub Major Head 1 :							3,55,80,382	3,709	11,56,400	0	3,44,20,273	3,55,76,673													
		Total Major Head 2202 :								3,55,80,382	3,709	11,56,400	0	3,44,20,273	3,55,76,673													
		Total of Month :								3,55,80,382	3,709	11,56,400	0	3,44,20,273	3,55,76,673													
Month of Account:		MAR/2025																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
													8009	-	7610													
2202		101	(01) Expenditure On	0	(01) Salaries		Voted-Sixth-		100																			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	91,14,684	0	6,75,700	0	84,38,984	91,14,684	
						Voted-Sixth-Schedule-Khasi	101	Voucher	85,648	0	0	0	85,648	85,648	
						Voted-Sixth-Schedule-Khasi	104	Voucher	52,332	0	0	0	52,332	52,332	
						Voted-Sixth-Schedule-Khasi	105	Voucher	9,74,621	0	0	0	9,74,621	9,74,621	
						Voted-Sixth-Schedule-Khasi	159	Voucher	35,051	0	0	0	35,051	35,051	
						Voted-Sixth-Schedule-Khasi	169	Voucher	10,99,525	0	0	0	10,99,525	10,99,525	
						Voted-Sixth-Schedule-Khasi	235	Voucher	1,84,728	0	0	0	1,84,728	1,84,728	
						General-Voted	312	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
						Voted-Sixth-Schedule-Khasi	462	Voucher	25,833	0	0	0	25,833	25,833	
						Voted-Sixth-Schedule-Khasi	9	Voucher	94,992	0	6,100	0	88,892	94,992	
						Voted-Sixth-Schedule-Khasi	99	Voucher	71,77,615	0	3,26,100	0	68,51,515	71,77,615	
					Total Object Head-- I :				1,91,69,029	0	10,07,900	0	1,81,61,129	1,91,69,029	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	272	Voucher	63,709	0	0	0	63,709	63,709	
						Voted-Sixth-Schedule-Khasi	294	Voucher	1,15,387	0	0	0	1,15,387	1,15,387	
						Voted-Sixth-Schedule-Khasi	296	Voucher	5,04,116	0	0	0	5,04,116	5,04,116	
						Voted-Sixth-Schedule-Khasi	297	Voucher	51,722	0	0	0	51,722	51,722	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		380	Voucher	1,08,571	0	0		0	1,08,571	1,08,571
						Voted-Sixth-Schedule-Khasi		422	Voucher	1,33,197	0	0		0	1,33,197	1,33,197
						Voted-Sixth-Schedule-Khasi		491	Voucher	70,139	0	0		0	70,139	70,139
						Voted-Sixth-Schedule-Khasi		539	Voucher	9,587	0	0		0	9,587	9,587
						Voted-Sixth-Schedule-Khasi		540	Voucher	1,38,176	0	0		0	1,38,176	1,38,176
						Total Object Head-- 6 :				11,94,604	0	0		0	11,94,604	11,94,604
					Total Sub Head :				2,03,63,633	0	10,07,900		0	1,93,55,733	2,03,63,633	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	1,02,730	0	6,600		0	96,130	1,02,730
						Voted-Sixth-Schedule-Khasi		98	Voucher	18,85,044	3,709	1,31,600		0	17,49,735	18,81,335
						Total Object Head-- 7 :				19,87,774	3,709	1,38,200		0	18,45,865	19,84,065
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		189	Voucher	5,820	0	0		0	5,820	5,820
						Voted-Sixth-Schedule-Khasi		190	Voucher	4,784	0	0		0	4,784	4,784
						Voted-Sixth-Schedule-Khasi		191	Voucher	5,162	0	0		0	5,162	5,162
						Voted-Sixth-Schedule-Khasi		192	Voucher	4,008	0	0		0	4,008	4,008
						Voted-Sixth-Schedule-Khasi		203	Voucher	6,772	0	0		0	6,772	6,772
						Voted-Sixth-Schedule-Khasi		204	Voucher	7,272	0	0		0	7,272	7,272

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Page No. 1625
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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: MAR/2025																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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		205		Voucher		3,527		0		0		0		3,527		3,527							
						Voted-Sixth-Schedule-Khasi		206		Voucher		5,786		0		0		0		5,786		5,786							
						Total Object Head-- 11 :										43,131		0		0		0		43,131		43,131			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		212		Voucher		18,300		0		0		0		18,300		18,300							
						Voted-Sixth-Schedule-Khasi		213		Voucher		18,300		0		0		0		18,300		18,300							
						Voted-Sixth-Schedule-Khasi		214		Voucher		18,300		0		0		0		18,300		18,300							
						Voted-Sixth-Schedule-Khasi		226		Voucher		18,300		0		0		0		18,300		18,300							
						Voted-Sixth-Schedule-Khasi		386		Voucher		7,300		0		0		0		7,300		7,300							
						Voted-Sixth-Schedule-Khasi		387		Voucher		7,300		0		0		0		7,300		7,300							
						Voted-Sixth-Schedule-Khasi		388		Voucher		3,356		0		0		0		3,356		3,356							
						Voted-Sixth-Schedule-Khasi		389		Voucher		7,300		0		0		0		7,300		7,300							
						Voted-Sixth-Schedule-Khasi		424		Voucher		52,444		0		0		0		52,444		52,444							
						Total Object Head-- 13 :										1,50,900		0		0		0		1,50,900		1,50,900			
					Total Sub Head :										21,81,805		3,709		1,38,200		0		20,39,896		21,78,096				
					Total Minor Head 101 :										2,25,45,438		3,709		11,46,100		0		2,13,95,629		2,25,41,729				
				102	(01) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-		133		Voucher		1,43,08,561		0		0		0		1,43,08,561		1,43,08,561				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																	
Month of Account:		MAR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,43,08,561	0	0	0	0	1,43,08,561	1,43,08,561		
						Total Sub Head :					1,43,08,561	0	0	0	0	1,43,08,561	1,43,08,561		
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			136	Voucher	27,36,000	0	0	0	0	27,36,000	27,36,000		
						Total Object Head-- 31 :					27,36,000	0	0	0	0	27,36,000	27,36,000		
						Total Sub Head :					27,36,000	0	0	0	0	27,36,000	27,36,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			135	Voucher	6,12,000	0	0	0	0	6,12,000	6,12,000		
						Total Object Head-- 31 :					6,12,000	0	0	0	0	6,12,000	6,12,000		
						Total Sub Head :					6,12,000	0	0	0	0	6,12,000	6,12,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			134	Voucher	22,05,167	0	0	0	0	22,05,167	22,05,167		
						Voted-Sixth-Schedule-Khasi					3,28,434	0	0	0	0	3,28,434	3,28,434		
						Total Object Head-- 31 :					25,33,601	0	0	0	0	25,33,601	25,33,601		
						Total Sub Head :					25,33,601	0	0	0	0	25,33,601	25,33,601		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			137	Voucher	34,20,000	0	0	0	0	34,20,000	34,20,000		
						General-Voted					26,28,000	0	0	0	0	26,28,000	26,28,000		
						Voted-Sixth-Schedule-Khasi					19,80,000	0	0	0	0	19,80,000	19,80,000		
						Total Object Head-- 31 :					80,28,000	0	0	0	0	80,28,000	80,28,000		

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department											
Treasury				Mairang Sub-Treasury											
D.D.O. :				700001 Sub-Divisional School Education Officer Mairang											
Month of Account:				MAR/2025											
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	Total Sub Head :					80,28,000	0	0	0	80,28,000	80,28,000	
				Total Minor Head 102 :					2,82,18,162	0	0	0	2,82,18,162	2,82,18,162	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	5,76,807	0	56,500	0	5,20,307	5,76,807		
				Total Object Head-- 1 :					5,76,807	0	56,500	0	5,20,307	5,76,807	
				02. Wages	Voted-Sixth-Schedule-Khasi	150	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	151	Voucher	30,031	0	0	0	30,031	30,031		
					Voted-Sixth-Schedule-Khasi	152	Voucher	23,305	0	0	0	23,305	23,305		
					Voted-Sixth-Schedule-Khasi	390	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	461	Voucher	35,695	0	0	0	35,695	35,695		
					Total Object Head-- 2 :					1,19,031	0	0	0	1,19,031	1,19,031
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	286	Voucher	3,370	0	0	0	3,370	3,370	
				Voted-Sixth-Schedule-Khasi		287	Voucher	8,603	0	0	0	8,603	8,603		
				Voted-Sixth-Schedule-Khasi		288	Voucher	4,320	0	0	0	4,320	4,320		
				Voted-Sixth-Schedule-Khasi		289	Voucher	4,320	0	0	0	4,320	4,320		
				Voted-Sixth-Schedule-Khasi		290	Voucher	12,138	0	0	0	12,138	12,138		
				Voted-Sixth-Schedule-Khasi											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		291	Voucher	11,341	0	0	0	0	0	11,341	11,341
					Voted-Sixth-Schedule-Khasi		292	Voucher	12,275	0	0	0	0	12,275	12,275	
					Voted-Sixth-Schedule-Khasi		293	Voucher	18,594	0	0	0	0	18,594	18,594	
					Voted-Sixth-Schedule-Khasi		295	Voucher	18,666	0	0	0	0	18,666	18,666	
					Voted-Sixth-Schedule-Khasi		431	Voucher	6,300	0	0	0	0	6,300	6,300	
					Total Object Head-- 11 :				99,927	0	0	0	0	99,927	99,927	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		246	Voucher	32,100	0	0	0	0	32,100	32,100
						Voted-Sixth-Schedule-Khasi		247	Voucher	1,18,459	0	0	0	0	1,18,459	1,18,459
						Voted-Sixth-Schedule-Khasi		262	Voucher	1,13,441	0	0	0	0	1,13,441	1,13,441
						Voted-Sixth-Schedule-Khasi		394	Voucher	22,500	0	0	0	0	22,500	22,500
						Voted-Sixth-Schedule-Khasi		423	Voucher	43,700	0	0	0	0	43,700	43,700
						Voted-Sixth-Schedule-Khasi		426	Voucher	41,800	0	0	0	0	41,800	41,800
						Total Object Head-- 13 :				3,72,000	0	0	0	0	3,72,000	3,72,000
					Total Sub Head :				11,67,765	0	56,500	0	0	11,11,265	11,67,765	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		313	Voucher	38,303	0	0	0	0	38,303	38,303

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				38,303	0	0	0	0	38,303	38,303
						Total Sub Head :				38,303	0	0	0	0	38,303	38,303
						Total Minor Head 104 :				12,06,068	0	56,500	0	0	11,49,568	12,06,068
						Total Sub Major Head 1 :				5,19,69,668	3,709	12,02,600	0	0	5,07,63,359	5,19,65,959
						Total Major Head 2202 :				5,19,69,668	3,709	12,02,600	0	0	5,07,63,359	5,19,65,959
						Total of Month :				5,19,69,668	3,709	12,02,600	0	0	5,07,63,359	5,19,65,959
						Total of DDO 700001 :				51,25,59,844	60,792	1,43,58,420	0	0	49,81,40,632	51,24,99,052
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															51,24,99,052	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								19,44,000
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								20,18,58,211
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								18,91,409
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								2,42,59,440
			(03) Government M.E. School				(11) Travel Expenses,	Voted-Sixth-Schedule-Khasi								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Mairang Sub-Treasury					
D.D.O. :	700001	Sub-Divisional School Education Officer Mairang				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0	Conveyance Allowances	1,08,123
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 2,10,900
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 16,99,33,762
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 1,64,16,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 36,72,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 2,82,41,534
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 1,17,90,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 3,63,96,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 10,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 67,29,692
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 4,96,844
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 1,63,918
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 5,42,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	700001	Sub-Divisional School Education Officer Mairang					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,73,721
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	76,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1,58,400
							51,24,99,052

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Total Object Head-- 1 :			13,23,209	0	1,94,000	0	11,29,209	13,23,209	
						Total Sub Head :			13,23,209	0	1,94,000	0	11,29,209	13,23,209	
						Total Minor Head 109 :			13,23,209	0	1,94,000	0	11,29,209	13,23,209	
						Total Sub Major Head 2 :			13,23,209	0	1,94,000	0	11,29,209	13,23,209	
						Total Major Head 2202 :			13,23,209	0	1,94,000	0	11,29,209	13,23,209	
						Total of Month :			13,23,209	0	1,94,000	0	11,29,209	13,23,209	
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-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-	147	Voucher	8,778	0	0	0	8,778	8,778	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		MAY/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		180	Voucher	2,29,618	0	0	0	0	2,29,618	2,29,618
						Voted-Sixth-Schedule-Khasi		181	Voucher	65,913	0	0	0	0	65,913	65,913
						Voted-Sixth-Schedule-Khasi		87	Voucher	20,739	0	0	0	0	20,739	20,739
						Voted-Sixth-Schedule-Khasi		88	Voucher	20,272	0	0	0	0	20,272	20,272
						Voted-Sixth-Schedule-Khasi		89	Voucher	37,504	0	0	0	0	37,504	37,504
						Voted-Sixth-Schedule-Khasi		90	Voucher	7,22,514	0	1,17,000	0	0	6,05,514	7,22,514
						Voted-Sixth-Schedule-Khasi		91	Voucher	3,88,242	0	57,000	0	0	3,31,242	3,88,242
						Total Object Head-- 1 :					17,77,335	0	1,74,000	0	0	16,03,335
				02. Wages	Voted-Sixth-Schedule-Khasi		187	Voucher	59,000	0	0	0	0	59,000	59,000	
					Voted-Sixth-Schedule-Khasi		188	Voucher	29,500	0	0	0	0	29,500	29,500	
					Voted-Sixth-Schedule-Khasi		203	Voucher	23,718	0	0	0	0	23,718	23,718	
					Total Object Head-- 2 :					1,12,218	0	0	0	0	1,12,218	1,12,218
				Total Sub Head :					18,89,553	0	1,74,000	0	0	17,15,553	18,89,553	
				Total Minor Head 109 :					18,89,553	0	1,74,000	0	0	17,15,553	18,89,553	
				Total Sub Major Head 2 :					18,89,553	0	1,74,000	0	0	17,15,553	18,89,553	
				Total Major Head 2202 :					18,89,553	0	1,74,000	0	0	17,15,553	18,89,553	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang															
Month of Account:		MAY/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.)	
											18,89,553	0	1,74,000		0	17,15,553	18,89,553
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	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	
Total Object Head-- 1 :										12,87,257	0	1,74,000		0	11,13,257	12,87,257	
Total Sub Head :										12,87,257	0	1,74,000		0	11,13,257	12,87,257	
Total Minor Head 109 :										12,87,257	0	1,74,000		0	11,13,257	12,87,257	
Total Sub Major Head 2 :										12,87,257	0	1,74,000		0	11,13,257	12,87,257	
Total Major Head 2202 :										12,87,257	0	1,74,000		0	11,13,257	12,87,257	
Total of Month :										12,87,257	0	1,74,000		0	11,13,257	12,87,257	
Month of Account:		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	Deduction Amount (as per A.G. A&E)							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		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	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		
						Voted-Sixth-Schedule-Khasi	189	Voucher	3,23,994	0	0	0	3,23,994	3,23,994		
						Voted-Sixth-Schedule-Khasi	40	Voucher	3,88,242	0	57,000	0	3,31,242	3,88,242		
						Voted-Sixth-Schedule-Khasi	41	Voucher	7,22,514	0	1,17,000	0	6,05,514	7,22,514		
						Total Object Head-- 1 :				15,02,789	0	1,74,000	0	13,28,789	15,02,789	
					02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	23,718	0	0	0	23,718	23,718		
						Voted-Sixth-Schedule-Khasi	201	Voucher	23,718	0	0	0	23,718	23,718		
						Total Object Head-- 2 :				47,436	0	0	0	47,436	47,436	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	94	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 13 :				44,000	0	0	0	44,000	44,000	
					Total Sub Head :				15,94,225	0	1,74,000	0	14,20,225	15,94,225		
					Total Minor Head 109 :				15,94,225	0	1,74,000	0	14,20,225	15,94,225		
					Total Sub Major Head 2 :				15,94,225	0	1,74,000	0	14,20,225	15,94,225		
					Total Major Head 2202 :				15,94,225	0	1,74,000	0	14,20,225	15,94,225		
					Total of Month :				15,94,225	0	1,74,000	0	14,20,225	15,94,225		
Month of Account:		AUG/2024														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
Month of Account:		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-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		
					Total Object Head-- 1 :				13,14,637	0	1,74,000	0	11,40,637	13,14,637	
				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		
					Total Object Head-- 2 :				83,780	0	0	0	83,780	83,780	
				Total Sub Head :				13,98,417	0	1,74,000	0	12,24,417	13,98,417		
				Total Minor Head 109 :				13,98,417	0	1,74,000	0	12,24,417	13,98,417		
				Total Sub Major Head 2 :				13,98,417	0	1,74,000	0	12,24,417	13,98,417		
				Total Major Head 2202 :				13,98,417	0	1,74,000	0	12,24,417	13,98,417		
Total of Month :				13,98,417	0	1,74,000	0	12,24,417	13,98,417						
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		

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Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		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	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		
						Voted-Sixth-Schedule-Khasi	114	Voucher	1,79,916	0	0	0	1,79,916	1,79,916		
						Voted-Sixth-Schedule-Khasi	23	Voucher	3,99,087	0	57,000	0	3,42,087	3,99,087		
						Voted-Sixth-Schedule-Khasi	24	Voucher	7,43,087	0	1,17,000	0	6,26,087	7,43,087		
						Total Object Head-- I :		13,92,256	0	1,74,000	0	12,18,256	13,92,256			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	72	Voucher	73,120	0	0	0	73,120	73,120		
						Total Object Head-- II :		73,120	0	0	0	73,120	73,120			
						Total Sub Head :		14,65,376	0	1,74,000	0	12,91,376	14,65,376			
					Total Minor Head 109 :		14,65,376	0	1,74,000	0	12,91,376	14,65,376				
					Total Sub Major Head 2 :		14,65,376	0	1,74,000	0	12,91,376	14,65,376				
					Total Major Head 2202 :		14,65,376	0	1,74,000	0	12,91,376	14,65,376				
Total of Month :		14,65,376	0	1,74,000	0	12,91,376	14,65,376									
Month of Account:		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	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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Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		137	Voucher	76,903	0	0	0	0	76,903	76,903
						Voted-Sixth-Schedule-Khasi		207	Voucher	2,65,918	0	0	0	0	2,65,918	2,65,918
						Voted-Sixth-Schedule-Khasi		208	Voucher	22,000	0	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi		79	Voucher	1,08,888	0	0	0	0	1,08,888	1,08,888
						Voted-Sixth-Schedule-Khasi		80	Voucher	57,125	0	0	0	0	57,125	57,125
						Voted-Sixth-Schedule-Khasi		81	Voucher	47,468	0	0	0	0	47,468	47,468
						Voted-Sixth-Schedule-Khasi		82	Voucher	3,99,087	0	57,000	0	0	3,42,087	3,99,087
						Voted-Sixth-Schedule-Khasi		83	Voucher	5,37,323	0	1,07,000	0	0	4,30,323	5,37,323
						Total Object Head-- I :				16,30,066	0	1,64,000	0	0	14,66,066	16,30,066
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		202	Voucher	29,994	0	0	0	0	29,994	29,994
						Total Object Head-- II :				29,994	0	0	0	0	29,994	29,994
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		176	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		175	Voucher	9,062	0	0	0	0	9,062	9,062
						Total Object Head-- 14 :				9,062	0	0	0	0	9,062	9,062

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-			Total Sub Head :				17,19,122	0	1,64,000	0	15,55,122	17,19,122	
						Total Minor Head 109 :				17,19,122	0	1,64,000	0	15,55,122	17,19,122	
						Total Sub Major Head 2 :				17,19,122	0	1,64,000	0	15,55,122	17,19,122	
						Total Major Head 2202 :				17,19,122	0	1,64,000	0	15,55,122	17,19,122	
						Total of Month :				17,19,122	0	1,64,000	0	15,55,122	17,19,122	
Month of Account:		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	02	109	(01) Secondary Schools For Boys-			01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	94,390	0	0	0	94,390	94,390	
							Voted-Sixth-Schedule-Khasi	158	Voucher	1,15,050	0	0	0	1,15,050	1,15,050	
							Voted-Sixth-Schedule-Khasi	246	Voucher	31,308	0	0	0	31,308	31,308	
							Voted-Sixth-Schedule-Khasi	247	Voucher	41,772	0	0	0	41,772	41,772	
							Voted-Sixth-Schedule-Khasi	67	Voucher	3,99,087	0	57,000	0	3,42,087	3,99,087	
							Voted-Sixth-Schedule-Khasi	68	Voucher	5,37,323	0	1,07,000	0	4,30,323	5,37,323	
							Voted-Sixth-Schedule-Khasi	69	Voucher	1,78,668	0	0	0	1,78,668	1,78,668	

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Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,97,598	0	1,64,000		0	12,33,598	13,97,598
						Total Sub Head :				13,97,598	0	1,64,000		0	12,33,598	13,97,598
						Total Minor Head 109 :				13,97,598	0	1,64,000		0	12,33,598	13,97,598
						Total Sub Major Head 2 :				13,97,598	0	1,64,000		0	12,33,598	13,97,598
						Total Major Head 2202 :				13,97,598	0	1,64,000		0	12,33,598	13,97,598
						Total of Month :				13,97,598	0	1,64,000		0	12,33,598	13,97,598
Month of Account:		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	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-		361	Voucher	13,422	0	0		0	13,422	13,422

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		38	Voucher	60,998	0	0	0	0	60,998	60,998
					Voted-Sixth-Schedule-Khasi		39	Voucher	86,926	0	0	0	0	86,926	86,926
					Voted-Sixth-Schedule-Khasi		390	Voucher	89,140	0	0	0	0	89,140	89,140
					Voted-Sixth-Schedule-Khasi		391	Voucher	1,82,136	0	0	0	0	1,82,136	1,82,136
					Voted-Sixth-Schedule-Khasi		392	Voucher	4,519	0	0	0	0	4,519	4,519
					Voted-Sixth-Schedule-Khasi		393	Voucher	67,776	0	0	0	0	67,776	67,776
					Voted-Sixth-Schedule-Khasi		52	Voucher	4,09,314	0	57,000	0	0	3,52,314	4,09,314
					Voted-Sixth-Schedule-Khasi		53	Voucher	5,51,966	0	1,07,000	0	0	4,44,966	5,51,966
					Voted-Sixth-Schedule-Khasi		54	Voucher	60,468	0	0	0	0	60,468	60,468
					Voted-Sixth-Schedule-Khasi		55	Voucher	56,997	0	0	0	0	56,997	56,997
				Total Object Head-- I :					26,43,802	0	3,28,000	0	0	23,15,802	26,43,802
				02. Wages	Voted-Sixth-Schedule-Khasi		371	Voucher	25,437	0	0	0	0	25,437	25,437
					Voted-Sixth-Schedule-Khasi		372	Voucher	35,862	0	0	0	0	35,862	35,862
					Voted-Sixth-Schedule-Khasi		376	Voucher	30,031	0	0	0	0	30,031	30,031
					Voted-Sixth-Schedule-Khasi		377	Voucher	31,093	0	0	0	0	31,093	31,093
					Voted-Sixth-		378								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		DEC/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	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Khasi	378	Voucher	15,270	0	0	0	0	15,270	15,270
						Total Object Head-- 2 :				1,37,693	0	0	0	0	1,37,693	1,37,693
						Total Sub Head :				27,81,495	0	3,28,000	0	0	24,53,495	27,81,495
						Total Minor Head 109 :				27,81,495	0	3,28,000	0	0	24,53,495	27,81,495
						Total Sub Major Head 2 :				27,81,495	0	3,28,000	0	0	24,53,495	27,81,495
						Total Major Head 2202 :				27,81,495	0	3,28,000	0	0	24,53,495	27,81,495
						Total of Month :				27,81,495	0	3,28,000	0	0	24,53,495	27,81,495
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	84	Voucher	26,100	0	0	0	0	26,100	26,100
						Total Object Head-- 13 :				26,100	0	0	0	0	26,100	26,100
						Total Sub Head :				26,100	0	0	0	0	26,100	26,100
						Total Minor Head 109 :				26,100	0	0	0	0	26,100	26,100
						Total Sub Major Head 2 :				26,100	0	0	0	0	26,100	26,100
						Total Major Head 2202 :				26,100	0	0	0	0	26,100	26,100

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	234	Voucher	3,92,504	0	0	0	3,92,504	3,92,504		
						Voted-Sixth-Schedule-Khasi	458	Voucher	84,195	0	0	0	84,195	84,195		
						Voted-Sixth-Schedule-Khasi	59	Voucher	4,02,636	0	57,000	0	3,45,636	4,02,636		
						Voted-Sixth-Schedule-Khasi	60	Voucher	5,51,966	0	92,000	0	4,59,966	5,51,966		
						Total Object Head-- 1 :				14,31,301	0	1,49,000	0	12,82,301	14,31,301	
					02. Wages	Voted-Sixth-Schedule-Khasi	238	Voucher	17,545	0	0	0	17,545	17,545		
						Voted-Sixth-Schedule-Khasi	239	Voucher	33,355	0	0	0	33,355	33,355		
						Voted-Sixth-Schedule-Khasi	240	Voucher	2,585	0	0	0	2,585	2,585		
						Voted-Sixth-Schedule-Khasi	241	Voucher	33,335	0	0	0	33,335	33,335		
						Total Object Head-- 2 :				86,820	0	0	0	86,820	86,820	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	253	Voucher	50,000	0	0	0	50,000	50,000		
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	451	Voucher	17,710	0	0	0	17,710	17,710		
						Total Object Head-- 14 :				17,710	0	0	0	17,710	17,710	
					Total Sub Head :				15,85,831	0	1,49,000	0	14,36,831	15,85,831		
					Total Minor Head 109 :				15,85,831	0	1,49,000	0	14,36,831	15,85,831		

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700002	Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang													
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02					Total Sub Major Head 2 :				15,85,831	0	1,49,000		0	14,36,831	15,85,831
						Total Major Head 2202 :				15,85,831	0	1,49,000		0	14,36,831	15,85,831
						Total of Month :				15,85,831	0	1,49,000		0	14,36,831	15,85,831
						Total of DDO 700002 :				1,75,16,594	0	20,18,000		0	1,54,98,594	1,75,16,594
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,75,16,594
Summary of DDO wise expenditure																
2202	02	109	(01)	Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							1,67,48,661
2202	02	109	(01)	Secondary Schools For Boys-		0	02. Wages		Voted-Sixth-Schedule-Khasi							4,67,947
2202	02	109	(01)	Secondary Schools For Boys-		0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,03,114
2202	02	109	(01)	Secondary Schools For Boys-		0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							1,70,100
2202	02	109	(01)	Secondary Schools For Boys-		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							26,772
																1,75,16,594

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700003 Dy. Director Of Higher &Technical Education Mairang														
Month of Account:		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
						Total Object Head-- 31 :				76,42,215	0	0	0	0	76,42,215	76,42,215
						Total Sub Head :				76,42,215	0	0	0	0	76,42,215	76,42,215
						Total Minor Head 104 :				76,42,215	0	0	0	0	76,42,215	76,42,215
						Total Sub Major Head 3 :				76,42,215	0	0	0	0	76,42,215	76,42,215
						Total Major Head 2202 :				76,42,215	0	0	0	0	76,42,215	76,42,215
						Total of Month :				76,42,215	0	0	0	0	76,42,215	76,42,215
Month of Account:		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
						Total Object Head-- 31 :				77,11,215	0	0	0	0	77,11,215	77,11,215
						Total Sub Head :				77,11,215	0	0	0	0	77,11,215	77,11,215
						Total Minor Head 104 :				77,11,215	0	0	0	0	77,11,215	77,11,215
						Total Sub Major Head 3 :				77,11,215	0	0	0	0	77,11,215	77,11,215
						Total Major Head 2202 :				77,11,215	0	0	0	0	77,11,215	77,11,215

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		700003 Dy. Director Of Higher &Technical Education Mairang														
Month of Account:		SEP/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		
Total of Month :										77,11,215	0	0	0	77,11,215	77,11,215	
Month of Account:		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-Khasi	84	Voucher	2,07,897	0	0	0	2,07,897	2,07,897	
Total Object Head-- 31 :										2,07,897	0	0	0	2,07,897	2,07,897	
Total Sub Head :										2,07,897	0	0	0	2,07,897	2,07,897	
Total Minor Head 104 :										2,07,897	0	0	0	2,07,897	2,07,897	
Total Sub Major Head 3 :										2,07,897	0	0	0	2,07,897	2,07,897	
Total Major Head 2202 :										2,07,897	0	0	0	2,07,897	2,07,897	
Total of Month :										2,07,897	0	0	0	2,07,897	2,07,897	
Month of Account:		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	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	
Total Object Head-- 31 :										6,58,400	0	0	0	6,58,400	6,58,400	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		700003 Dy. Director Of Higher &Technical Education Mairang																	
Month of Account:		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	Total Sub Head :					6,58,400	0	0	0	6,58,400	6,58,400					
				Total Minor Head 104 :					6,58,400	0	0	0	6,58,400	6,58,400					
				Total Sub Major Head 3 :					6,58,400	0	0	0	6,58,400	6,58,400					
				Total Major Head 2202 :					6,58,400	0	0	0	6,58,400	6,58,400					
Total of Month :					6,58,400	0	0	0	6,58,400	6,58,400									
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	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					
									Total Object Head-- 31 :					80,65,733	0	0	0	80,65,733	80,65,733
									Total Sub Head :					80,65,733	0	0	0	80,65,733	80,65,733
									Total Minor Head 104 :					80,65,733	0	0	0	80,65,733	80,65,733
									Total Sub Major Head 3 :					80,65,733	0	0	0	80,65,733	80,65,733
									Total Major Head 2202 :					80,65,733	0	0	0	80,65,733	80,65,733
Total of Month :					80,65,733	0	0	0	80,65,733	80,65,733									
Month of Account:		MAR/2025																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700003 Dy. Director Of Higher &Technical Education Mairang														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	314	Voucher	93,24,171	0	0	0	0	93,24,171	93,24,171
						Total Object Head-- 31 :				93,24,171	0	0	0	0	93,24,171	93,24,171
						Total Sub Head :				93,24,171	0	0	0	0	93,24,171	93,24,171
						Total Minor Head 104 :				93,24,171	0	0	0	0	93,24,171	93,24,171
						Total Sub Major Head 3 :				93,24,171	0	0	0	0	93,24,171	93,24,171
						Total Major Head 2202 :				93,24,171	0	0	0	0	93,24,171	93,24,171
						Total of Month :				93,24,171	0	0	0	0	93,24,171	93,24,171
						Total of DDO 700003 :				3,36,09,631	0	0	0	0	3,36,09,631	3,36,09,631
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,36,09,631
Summary of DDO wise expenditure																
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi										3,36,09,631
																3,36,09,631

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	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	
						Total Object Head-- 1 :		9,11,436	0	26,600	0	8,84,836	9,11,436		
						Total Sub Head :		9,11,436	0	26,600	0	8,84,836	9,11,436		
						Total Minor Head 109 :		9,11,436	0	26,600	0	8,84,836	9,11,436		
						Total Sub Major Head 2 :		9,11,436	0	26,600	0	8,84,836	9,11,436		
						Total Major Head 2202 :		9,11,436	0	26,600	0	8,84,836	9,11,436		
						Total of Month :		9,11,436	0	26,600	0	8,84,836	9,11,436		
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-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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		MAY/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	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		
						Total Object Head-- 1 :									7,14,936	0
					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		
						Total Object Head-- 2 :		1,97,438	0	0	0	1,97,438	1,97,438			
					Total Sub Head :		9,12,374	0	26,600	0	8,85,774	9,12,374				
					Total Minor Head 109 :		9,12,374	0	26,600	0	8,85,774	9,12,374				
					Total Sub Major Head 2 :		9,12,374	0	26,600	0	8,85,774	9,12,374				
					Total Major Head 2202 :		9,12,374	0	26,600	0	8,85,774	9,12,374				
					Total of Month :		9,12,374	0	26,600	0	8,85,774	9,12,374				
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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
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	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		
						Voted-Sixth-Schedule-Khasi	32	Voucher	1,11,010	0	0	0	1,11,010	1,11,010		
						Voted-Sixth-Schedule-Khasi	33	Voucher	3,99,752	0	26,600	0	3,73,152	3,99,752		
						Voted-Sixth-Schedule-Khasi	34	Voucher	2,80,176	0	0	0	2,80,176	2,80,176		
						Total Object Head-- 1 :			9,09,606	0	26,600	0	8,83,006	9,09,606		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	132	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 13 :			44,000	0	0	0	44,000	44,000		
						Total Sub Head :			9,53,606	0	26,600	0	9,27,006	9,53,606		
					Total Minor Head 109 :			9,53,606	0	26,600	0	9,27,006	9,53,606			
					Total Sub Major Head 2 :			9,53,606	0	26,600	0	9,27,006	9,53,606			
					Total Major Head 2202 :			9,53,606	0	26,600	0	9,27,006	9,53,606			
Total of Month :			9,53,606	0	26,600	0	9,27,006	9,53,606								
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
					Total Object Head-- 1 :					6,79,928	0	26,600		0	6,53,328	6,79,928	
					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	
					Total Object Head-- 2 :					83,780	0	0		0	83,780	83,780	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		109	Voucher	8,992	0	0		0	8,992	8,992	
					Total Object Head-- 11 :					8,992	0	0		0	8,992	8,992	
					Total Sub Head :					7,72,700	0	26,600		0	7,46,100	7,72,700	
					Total Minor Head 109 :					7,72,700	0	26,600		0	7,46,100	7,72,700	
					Total Sub Major Head 2 :					7,72,700	0	26,600		0	7,46,100	7,72,700	
Total Major Head 2202 :						7,72,700	0	26,600		0	7,46,100	7,72,700					
Total of Month :						7,72,700	0	26,600		0	7,46,100	7,72,700					
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	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Mairang Sub-Treasury																
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School																
Month of Account:		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	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				
									Total Object Head-- 1 :					6,95,074	0	27,300	0	6,67,774
					Total Sub Head :					6,95,074	0	27,300	0	6,67,774	6,95,074			
					Total Minor Head 109 :					6,95,074	0	27,300	0	6,67,774	6,95,074			
					Total Sub Major Head 2 :					6,95,074	0	27,300	0	6,67,774	6,95,074			
					Total Major Head 2202 :					6,95,074	0	27,300	0	6,67,774	6,95,074			
					Total of Month :					6,95,074	0	27,300	0	6,67,774	6,95,074			
Month of Account:		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	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				
									Voted-Sixth-Schedule-Khasi	112	Voucher	2,83,848	0	0	0	2,83,848	2,83,848	
					Total Object Head-- 1 :							6,09,924	0	21,800	0	5,88,124	6,09,924	
					02. Wages	Voted-Sixth-Schedule-Khasi	133	Voucher	83,780	0	0	0	83,780	83,780				
									Voted-Sixth-Schedule-Khasi	134	Voucher	810	0	0	0	810	810	
						Total Object Head-- 2 :						84,590	0	0	0	84,590	84,590	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		SEP/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	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		
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				7,44,514	0	21,800	0	7,22,714	7,44,514		
					Total Minor Head 109 :				7,44,514	0	21,800	0	7,22,714	7,44,514		
					Total Sub Major Head 2 :				7,44,514	0	21,800	0	7,22,714	7,44,514		
					Total Major Head 2202 :				7,44,514	0	21,800	0	7,22,714	7,44,514		
Total of Month :				7,44,514	0	21,800	0	7,22,714	7,44,514							
Month of Account:		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	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		
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,29,678	0	0	0	2,29,678	2,29,678		
						Voted-Sixth-Schedule-Khasi	26	Voucher	3,26,076	0	21,800	0	3,04,276	3,26,076		
						Voted-Sixth-Schedule-Khasi	27	Voucher	2,83,848	0	0	0	2,83,848	2,83,848		
						Total Object Head-- 1 :				10,19,626	0	33,600	0	9,86,026	10,19,626	
					11.Travel Expenses,	Voted-Sixth-	165	Voucher	12,975	0	0	0	12,975	12,975		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	166	Voucher	11,991	0	0	0	11,991	11,991		
						Total Object Head-- 11 :		24,966	0	0	0	24,966	24,966			
						Total Sub Head :		10,44,592	0	33,600	0	10,10,992	10,44,592			
						Total Minor Head 109 :		10,44,592	0	33,600	0	10,10,992	10,44,592			
						Total Sub Major Head 2 :		10,44,592	0	33,600	0	10,10,992	10,44,592			
						Total Major Head 2202 :		10,44,592	0	33,600	0	10,10,992	10,44,592			
Total of Month :										10,44,592	0	33,600	0	10,10,992	10,44,592	
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	2,33,552	0	0	0	2,33,552	2,33,552		
						Voted-Sixth-Schedule-Khasi	253	Voucher	2,87,668	0	0	0	2,87,668	2,87,668		
						Voted-Sixth-Schedule-Khasi	262	Voucher	21,792	0	0	0	21,792	21,792		
						Voted-Sixth-Schedule-Khasi	263	Voucher	32,352	0	0	0	32,352	32,352		
						Voted-Sixth-Schedule-Khasi	62	Voucher	4,16,088	0	27,700	0	3,88,388	4,16,088		
						Voted-Sixth-Schedule-Khasi	63	Voucher	2,83,848	0	0	0	2,83,848	2,83,848		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		NOV/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,75,300	0	27,700		0	12,47,600	12,75,300
						Total Sub Head :				12,75,300	0	27,700		0	12,47,600	12,75,300
						Total Minor Head 109 :				12,75,300	0	27,700		0	12,47,600	12,75,300
						Total Sub Major Head 2 :				12,75,300	0	27,700		0	12,47,600	12,75,300
						Total Major Head 2202 :				12,75,300	0	27,700		0	12,47,600	12,75,300
						Total of Month :				12,75,300	0	27,700		0	12,47,600	12,75,300
Month of Account:		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	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
						Total Object Head-- 1 :				14,38,944	0	55,400		0	13,83,544	14,38,944
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	329	Voucher	26,100	0	0		0	26,100	26,100
						Total Object Head-- 13 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		DEC/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	109	(01) Secondary Schools For Boys-	0	13. Office Expenses					26,100	0	0		0	26,100	26,100
					Total Sub Head :					14,65,044	0	55,400		0	14,09,644	14,65,044
					Total Minor Head 109 :					14,65,044	0	55,400		0	14,09,644	14,65,044
					Total Sub Major Head 2 :					14,65,044	0	55,400		0	14,09,644	14,65,044
					Total Major Head 2202 :					14,65,044	0	55,400		0	14,09,644	14,65,044
					Total of Month :					14,65,044	0	55,400		0	14,09,644	14,65,044
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	21	Voucher	4,917	0	0		0	4,917	4,917
							Voted-Sixth-Schedule-Khasi	22	Voucher	1,620	0	0		0	1,620	1,620
							Voted-Sixth-Schedule-Khasi	29	Voucher	86,789	0	0		0	86,789	86,789
							Voted-Sixth-Schedule-Khasi	30	Voucher	85,727	0	0		0	85,727	85,727
					Total Object Head-- 2 :					1,79,053	0	0		0	1,79,053	1,79,053
					Total Sub Head :					1,79,053	0	0		0	1,79,053	1,79,053
					Total Minor Head 109 :					1,79,053	0	0		0	1,79,053	1,79,053

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02				Total Sub Major Head 2 :					1,79,053	0	0		0	1,79,053	1,79,053
					Total Major Head 2202 :					1,79,053	0	0		0	1,79,053	1,79,053
						Total of Month :				1,79,053	0	0		0	1,79,053	1,79,053
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	Voucher	1,24,968	0	0		0	1,24,968	1,24,968
							Voted-Sixth-Schedule-Khasi	128	Voucher	1,09,922	0	0		0	1,09,922	1,09,922
							Voted-Sixth-Schedule-Khasi	22	Voucher	4,27,776	0	27,700		0	4,00,076	4,27,776
							Voted-Sixth-Schedule-Khasi	23	Voucher	2,96,140	0	0		0	2,96,140	2,96,140
						Total Object Head-- 1 :				9,58,806	0	27,700		0	9,31,106	9,58,806
						Total Sub Head :				9,58,806	0	27,700		0	9,31,106	9,58,806
						Total Minor Head 109 :				9,58,806	0	27,700		0	9,31,106	9,58,806
Total Sub Major Head 2 :					9,58,806	0	27,700		0	9,31,106	9,58,806					
Total Major Head 2202 :					9,58,806	0	27,700		0	9,31,106	9,58,806					
						Total of Month :			9,58,806	0	27,700		0	9,31,106	9,58,806	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		700004 Principal Umthlong Nongthliew Govt. Higher Secondary School													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	237	Voucher	2,32,712	0	0	0	2,32,712	2,32,712		
					Voted-Sixth-Schedule-Khasi	53	Voucher	4,27,776	0	27,700	0	4,00,076	4,27,776		
					Voted-Sixth-Schedule-Khasi	536	Voucher	1,37,896	0	0	0	1,37,896	1,37,896		
					Voted-Sixth-Schedule-Khasi	54	Voucher	2,96,140	0	0	0	2,96,140	2,96,140		
					Total Object Head-- 1 :				10,94,524	0	27,700	0	10,66,824	10,94,524	
				02. Wages	Voted-Sixth-Schedule-Khasi	517	Voucher	83,847	0	0	0	83,847	83,847		
					Total Object Head-- 2 :				83,847	0	0	0	83,847	83,847	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	224	Voucher	72,000	0	0	0	72,000	72,000		
					Total Object Head-- 13 :				72,000	0	0	0	72,000	72,000	
				Total Sub Head :				12,50,371	0	27,700	0	12,22,671	12,50,371		
				Total Minor Head 109 :				12,50,371	0	27,700	0	12,22,671	12,50,371		
				Total Sub Major Head 2 :				12,50,371	0	27,700	0	12,22,671	12,50,371		
				Total Major Head 2202 :				12,50,371	0	27,700	0	12,22,671	12,50,371		
				Total of Month :				12,50,371	0	27,700	0	12,22,671	12,50,371		
Total of DDO 700004 :				1,11,62,870	0	3,27,600	0	1,08,35,270	1,11,62,870						
Reconciliation Portion															

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	700004	Principal Umthlong Nongthliew Govt. Higher Secondary School					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,11,62,870	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,03,08,104
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,28,708
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	1,92,100
						1,11,62,870	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		0	90,000	90,000
						Voted-Sixth-Schedule-Khasi		61	Voucher	7,635	0	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
						Total Object Head-- I :				53,75,966	0	2,56,055		0	51,19,911	53,75,966
						Total Sub Head :				53,75,966	0	2,56,055		0	51,19,911	53,75,966
		Total Minor Head 101 :				53,75,966	0	2,56,055		0	51,19,911	53,75,966				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		73	Voucher	74,604	0	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
						Total Object Head-- I :				3,98,670	0	20,720		0	3,77,950	3,98,670
						Total Sub Head :				3,98,670	0	20,720		0	3,77,950	3,98,670
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		72	Voucher	83,631	0	0		0	83,631	83,631
						Voted-Sixth-Schedule-Khasi		89	Voucher	9,486	0	0		0	9,486	9,486
						Total Object Head-- I :				93,117	0	0		0	93,117	93,117
						Total Sub Head :				93,117	0	0		0	93,117	93,117
		Total Minor Head 104 :				4,91,787	0	20,720		0	4,71,067	4,91,787				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	Total Sub Major Head I :							58,67,753	0	2,76,775	0	55,90,978	58,67,753		
		Total Major Head 2202 :							58,67,753	0	2,76,775	0	55,90,978	58,67,753		
		Total of Month :							58,67,753	0	2,76,775	0	55,90,978	58,67,753		
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	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	
						Total Object Head-- I :				48,57,896	0	2,56,055	0	46,01,841	48,57,896	
		Total Sub Head :				48,57,896	0	2,56,055	0	46,01,841	48,57,896					
		Total Minor Head 101 :				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	
						Total Object Head-- 31 :				1,75,14,421	0	0	0	1,75,14,421	1,75,14,421	
						Total Sub Head :				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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																			
Month of Account:		MAY/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	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	0	0	0	12,24,000	12,24,000				
									Total Object Head-- 31 :						12,24,000	0	0	0	0	12,24,000	12,24,000
					Total Sub Head :						12,24,000	0	0	0	0	12,24,000	12,24,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	127	Voucher	5,76,000	0	0	0	0	0	5,76,000	5,76,000					
									Total Object Head-- 31 :						5,76,000	0	0	0	0	5,76,000	5,76,000
					Total Sub Head :						5,76,000	0	0	0	0	5,76,000	5,76,000				
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	136	Voucher	8,59,984	0	0	0	0	0	8,59,984	8,59,984					
									Total Object Head-- 31 :						8,59,984	0	0	0	0	8,59,984	8,59,984
					Total Sub Head :						8,59,984	0	0	0	0	8,59,984	8,59,984				
			(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	0	0	18,00,000	18,00,000					
									Voted-Sixth-Schedule-Khasi	131	Voucher	31,52,000	0	0	0	0	31,52,000	31,52,000			
												Voted-Sixth-Schedule-Khasi	132	Voucher	15,48,000	0	0	0	0	15,48,000	15,48,000
															Total Object Head-- 31 :						65,00,000
					Total Sub Head :						65,00,000	0	0	0	0	65,00,000	65,00,000				
			(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	0	0	7,00,000	7,00,000					
									Total Object Head-- 31 :						7,00,000	0	0	0	0	7,00,000	7,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
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	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	Total Sub Head :						7,00,000	0	0	0	7,00,000	7,00,000	
				Total Minor Head 102 :						2,73,74,405	0	0	0	2,73,74,405	2,73,74,405	
		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	3,03,346	3,24,066			
					Voted-Sixth-Schedule-Khasi	60	Voucher	74,604	0	0	0	74,604	74,604			
					Voted-Sixth-Schedule-Khasi	81	Voucher	3,744	0	0	0	3,744	3,744			
					Voted-Sixth-Schedule-Khasi	82	Voucher	16,368	0	0	0	16,368	16,368			
					Total Object Head-- 1 :				4,18,782	0	20,720	0	3,98,062	4,18,782		
				02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	1,09,722	0	0	0	1,09,722	1,09,722			
					General-Voted	104	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 2 :				1,39,722	0	0	0	1,39,722	1,39,722		
				Total Sub Head :						5,58,504	0	20,720	0	5,37,784	5,58,504	
		(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	83,631	0	0	0	83,631	83,631				
				Voted-Sixth-Schedule-Khasi	79	Voucher	4,216	0	0	0	4,216	4,216				
				Total Object Head-- 1 :				87,847	0	0	0	87,847	87,847			
		Total Sub Head :						87,847	0	0	0	87,847	87,847			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	104			Total Minor Head	104 :			6,46,351	0	20,720		0	6,25,631	6,46,351	
					Total Sub Major Head	1 :			3,28,78,652	0	2,76,775		0	3,26,01,877	3,28,78,652	
					Total Major Head	2202 :			3,28,78,652	0	2,76,775		0	3,26,01,877	3,28,78,652	
					Total of Month	:			3,28,78,652	0	2,76,775		0	3,26,01,877	3,28,78,652	
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	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		
						Total Object Head-- 1 :				46,28,056	0	2,56,055		0	43,72,001	46,28,056
						Total Sub Head :				46,28,056	0	2,56,055		0	43,72,001	46,28,056
						Total Minor Head 101 :				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		
						Total Object Head-- 31 :				86,65,178	0	0	0	86,65,178	86,65,178	
						Total Sub Head :				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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		JUN/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	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					6,12,000	0	0	0	0	6,12,000	6,12,000
						Total Sub Head :					6,12,000	0	0	0	0	6,12,000	6,12,000
			(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	0	2,88,000	2,88,000
						Total Object Head-- 31 :					2,88,000	0	0	0	0	2,88,000	2,88,000
						Total Sub Head :					2,88,000	0	0	0	0	2,88,000	2,88,000
			(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	0	4,29,992	4,29,992
						Total Object Head-- 31 :					4,29,992	0	0	0	0	4,29,992	4,29,992
						Total Sub Head :					4,29,992	0	0	0	0	4,29,992	4,29,992
			(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	0	15,98,000	15,98,000
						Voted-Sixth-Schedule-Khasi		66	Voucher		9,00,000	0	0	0	0	9,00,000	9,00,000
						Voted-Sixth-Schedule-Khasi		68	Voucher		7,74,000	0	0	0	0	7,74,000	7,74,000
						Total Object Head-- 31 :					32,72,000	0	0	0	0	32,72,000	32,72,000
						Total Sub Head :					32,72,000	0	0	0	0	32,72,000	32,72,000
		Total Minor Head 102 :										1,32,67,170	0	0	0	1,32,67,170	1,32,67,170
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		108	Voucher		21,892	0	0	0	0	21,892	21,892
						Voted-Sixth-Schedule-Khasi		38	Voucher		3,24,066	0	20,720	0	0	3,03,346	3,24,066

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	39	Voucher	74,604	0	0	0	74,604	74,604		
					Total Object Head-- 1 :		4,20,562	0	20,720	0	3,99,842	4,20,562			
				02. Wages	Voted-Sixth-Schedule-Khasi	69	Voucher	70,973	0	0	0	70,973	70,973		
					Total Object Head-- 2 :		70,973	0	0	0	70,973	70,973			
			Total Sub Head :		4,91,535	0	20,720	0	4,70,815	4,91,535					
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	83,631	0	0	0	83,631	83,631	
						Total Object Head-- 1 :		83,631	0	0	0	83,631	83,631		
				Total Sub Head :		83,631	0	0	0	83,631	83,631				
				Total Minor Head 104 :		5,75,166	0	20,720	0	5,54,446	5,75,166				
			Total Sub Major Head 1 :		1,84,70,392	0	2,76,775	0	1,81,93,617	1,84,70,392					
Total Major Head 2202 :		1,84,70,392	0	2,76,775	0	1,81,93,617	1,84,70,392								
Total of Month :		1,84,70,392	0	2,76,775	0	1,81,93,617	1,84,70,392								
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	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	29	Voucher	90,000	0	0	0	90,000	90,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Sohra Sub-Treasury																					
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																					
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	(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							
									Total Object Head-- 1 :								46,28,056	0	2,56,055	0		43,72,001	46,28,056
									Total Sub Head :								46,28,056	0	2,56,055	0		43,72,001	46,28,056
									Total Minor Head 101 :								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	162	Voucher	86,65,178	0	0	0		86,65,178	86,65,178								
							General-Voted	177	Voucher	46,85,376	0	0	0		46,85,376	46,85,376							
							Voted-Sixth-Schedule-Khasi	203	Voucher	88,85,613	0	0	0		88,85,613	88,85,613							
							Total Object Head-- 31 :			2,22,36,167	0	0	0		2,22,36,167	2,22,36,167							
			Total Sub Head :								2,22,36,167	0	0	0		2,22,36,167	2,22,36,167						
			(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	209	Voucher	6,12,000	0	0	0		6,12,000	6,12,000							
							Total Object Head-- 31 :			12,24,000	0	0	0		12,24,000	12,24,000							
			Total Sub Head :								12,24,000	0	0	0		12,24,000	12,24,000						
	(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	208	Voucher	2,88,000	0	0	0		2,88,000	2,88,000									
					Total Object Head-- 31 :			5,76,000	0	0	0		5,76,000	5,76,000									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																	
Month of Account:		JUL/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools				Total Sub Head :				5,76,000	0	0	0	0	5,76,000	5,76,000		
			(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	0	2,35,880	2,35,880		
								Voted-Sixth-Schedule-Khasi	152	Voucher	4,29,992	0	0	0	0	4,29,992	4,29,992		
								Voted-Sixth-Schedule-Khasi	202	Voucher	4,40,560	0	0	0	0	4,40,560	4,40,560		
							Total Object Head-- 31 :				11,06,432	0	0	0	0	11,06,432	11,06,432		
							Total Sub Head :				11,06,432	0	0	0	0	11,06,432	11,06,432		
			(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	0	9,00,000	9,00,000	
								Voted-Sixth-Schedule-Khasi	210	Voucher	16,20,000	0	0	0	0	16,20,000	16,20,000		
								Voted-Sixth-Schedule-Khasi	211	Voucher	7,74,000	0	0	0	0	7,74,000	7,74,000		
								Voted-Sixth-Schedule-Khasi	90	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000		
								Voted-Sixth-Schedule-Khasi	94	Voucher	15,98,000	0	0	0	0	15,98,000	15,98,000		
								General-Voted	95	Voucher	7,74,000	0	0	0	0	7,74,000	7,74,000		
							Total Object Head-- 31 :				65,66,000	0	0	0	0	65,66,000	65,66,000		
							Total Sub Head :				65,66,000	0	0	0	0	65,66,000	65,66,000		
							Total Minor Head 102 :				3,17,08,599	0	0	0	0	3,17,08,599	3,17,08,599		
				104	(01) Deputy Inspectors Of 0				(01) Salaries, Sumtuary				Voted-Sixth-	34	Voucher	3,24,066	0	20,720	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Sohra Sub-Treasury																		
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																		
Month of Account:		JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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						
						Total Object Head-- 1 :										3,98,670	0	20,720	0	3,77,950
					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						
						Total Object Head-- 2 :										1,51,658	0	0	0	1,51,658
					(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						
						Total Object Head-- 13 :										1,40,000	0	0	0	1,40,000
					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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Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		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	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	14. Rent, Rates And Taxes	Total Object Head-- 14 :				1,95,257	0	0	0	1,95,257	1,95,257				
					Total Sub Head :				8,85,585	0	20,720	0	8,64,865	8,85,585				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	33	Voucher	83,631	0	0	0	83,631	83,631				
									Total Object Head-- 1 :				83,631	0	0	0	83,631	83,631
									Total Sub Head :				83,631	0	0	0	83,631	83,631
									Total Minor Head 104 :				9,69,216	0	20,720	0	9,48,496	9,69,216
									Total Sub Major Head 1 :				3,73,05,871	0	2,76,775	0	3,70,29,096	3,73,05,871
									Total Major Head 2202 :				3,73,05,871	0	2,76,775	0	3,70,29,096	3,73,05,871
Total of Month :									3,73,05,871	0	2,76,775	0	3,70,29,096	3,73,05,871				
Month of Account:		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	101	(01) Expenditure On Primary Schools	0	(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				
						Total Object Head-- 1 :				47,22,387	0	2,53,845	0	44,68,542	47,22,387			
						Total Sub Head :				47,22,387	0	2,53,845	0	44,68,542	47,22,387			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
														8009	-	7610		
2202	01	101	Total Minor Head 101 :								47,22,387	0	2,53,845		0	44,68,542	47,22,387	
		104	(01) Deputy Inspectors Of0 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					
					Total Object Head-- 1 :				5,04,738	0	21,430	0	4,83,308	5,04,738				
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	140	Voucher	10,540	0	0	0	10,540	10,540					
					Total Object Head-- 6 :				10,540	0	0	0	10,540	10,540				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	96	Voucher	31,855	0	0	0	31,855	31,855					
					Total Object Head-- 11 :				31,855	0	0	0	31,855	31,855				
		Total Sub Head :				5,47,133	0	21,430	0	5,25,703	5,47,133							
		(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	86,079	0	0	0	86,079	86,079					
					Total Object Head-- 1 :				86,079	0	0	0	86,079	86,079				
					Total Sub Head :				86,079	0	0	0	86,079	86,079				
		Total Minor Head 104 :					6,33,212	0	21,430	0	6,11,782	6,33,212						
		Total Sub Major Head 1 :					53,55,599	0	2,75,275	0	50,80,324	53,55,599						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202				Total Major Head		2202 :				53,55,599	0	2,75,275	0	50,80,324	53,55,599	
				Total of Month		:				53,55,599	0	2,75,275	0	50,80,324	53,55,599	
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-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	
						Total Object Head-- 1 :				67,03,483	0	2,43,505	0	64,59,978	67,03,483	
		Total Sub Head :				67,03,483	0	2,43,505	0	64,59,978	67,03,483					
		Total Minor Head 101 :				67,03,483	0	2,43,505	0	64,59,978	67,03,483					
		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	
						Total Object Head-- 31 :				87,98,479	0	0	0	87,98,479	87,98,479	
			Total Sub Head :				87,98,479	0	0	0	87,98,479	87,98,479				
			(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		SEP/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	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					6,12,000	0	0	0	6,12,000	6,12,000		
						Total Sub Head :					6,12,000	0	0	0	6,12,000	6,12,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		102	Voucher	2,88,000	0	0	0	2,88,000	2,88,000			
						Total Object Head-- 31 :					2,88,000	0	0	0	2,88,000	2,88,000		
						Total Sub Head :					2,88,000	0	0	0	2,88,000	2,88,000		
			(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			
						Total Object Head-- 31 :					4,40,560	0	0	0	4,40,560	4,40,560		
						Total Sub Head :					4,40,560	0	0	0	4,40,560	4,40,560		
			(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
						Total Object Head-- 31 :					32,94,000			0	0	0	32,94,000	32,94,000
						Total Sub Head :					32,94,000	0	0	0	32,94,000	32,94,000		
						Total Minor Head 102 :					1,34,33,039	0	0	0	1,34,33,039	1,34,33,039		
		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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Sohra Sub-Treasury																										
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																										
Month of Account:		SEP/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Total Object Head-- 1 :				4,11,205		0		21,430		0		3,89,775		4,11,205								
				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						
						Total Object Head-- 2 :				70,571		0		0		0		70,571		70,571								
				(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						
						Total Object Head-- 11 :				1,83,280		0		0		0		1,83,280		1,83,280								
						Total Sub Head :				6,65,056		0		21,430		0		6,43,626		6,65,056								
		(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		54		Voucher		86,079		0		0		0		86,079		86,079						
						Total Object Head-- 1 :				86,079		0		0		0		86,079		86,079								
						Total Sub Head :				86,079		0		0		0		86,079		86,079								
						Total Minor Head 104 :				7,51,135		0		21,430		0		7,29,705		7,51,135								
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi		132		Voucher		35,000		0		0		0		35,000		35,000					
							Total Object Head-- 36 :				35,000		0		0		0		35,000		35,000							
					Total Sub Head :				35,000		0		0		0		35,000		35,000									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	106	Total Minor Head 106 :						35,000	0	0	0	35,000	35,000			
			Total Sub Major Head 1 :						2,09,22,657	0	2,64,935	0	2,06,57,722	2,09,22,657			
			Total Major Head 2202 :						2,09,22,657	0	2,64,935	0	2,06,57,722	2,09,22,657			
Total of Month :									2,09,22,657	0	2,64,935	0	2,06,57,722	2,09,22,657			
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	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			
						Total Object Head-- 1 :						47,41,180	0	2,46,345	0	44,94,835	47,41,180
						Total Sub Head :						47,41,180	0	2,46,345	0	44,94,835	47,41,180
						Total Minor Head 101 :						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			
						Total Object Head-- 31 :						87,30,434	0	0	0	87,30,434	87,30,434
						Total Sub Head :						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			

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Sohra Sub-Treasury														
D.D.O. :			700003 Sub-Divisional School Education Officer Sohra														
Month of Account:			OCT/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					6,12,000	0	0	0	0	6,12,000	6,12,000
						Total Sub Head :					6,12,000	0	0	0	0	6,12,000	6,12,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		OCT/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	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					4,11,205	0	21,430	0	3,89,775	4,11,205			
					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	
									Total Object Head-- 2 :					69,151	0	0	0	69,151
					Total Sub Head :					4,80,356	0	21,430	0	4,58,926	4,80,356			
					(02) Administrator 0 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			
			Total Object Head-- 1 :							86,079	0	0	0	86,079	86,079			
			Total Sub Head :							86,079	0	0	0	86,079	86,079			
			Total Minor Head 104 :							5,66,435	0	21,430	0	5,45,005	5,66,435			
			109	(11) Scholarship For 0 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		
		Total Object Head-- 34 :					4,60,800	0	0	0	4,60,800	4,60,800						
		Total Sub Head :					4,60,800	0	0	0	4,60,800	4,60,800						
		Total Minor Head 109 :					4,60,800	0	0	0	4,60,800	4,60,800						
		Total Sub Major Head 1 :					1,91,33,409	0	2,67,775	0	1,88,65,634	1,91,33,409						
		Total Major Head 2202 :					1,91,33,409	0	2,67,775	0	1,88,65,634	1,91,33,409						

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury :			Sohra Sub-Treasury														
D.D.O. :			700003 Sub-Divisional School Education Officer Sohra														
Month of Account:			OCT/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											1,91,33,409	0	2,67,775		0	1,88,65,634	1,91,33,409
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	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			
						Total Object Head-- 1 :			47,71,424	0	2,41,005	0	45,30,419	47,71,424			
						Total Sub Head :			47,71,424	0	2,41,005	0	45,30,419	47,71,424			
						Total Minor Head 101 :			47,71,424	0	2,41,005	0	45,30,419	47,71,424			
		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			
						Total Object Head-- 31 :			87,31,559	0	0	0	87,31,559	87,31,559			
						Total Sub Head :			87,31,559	0	0	0	87,31,559	87,31,559			
						Total Minor Head 102 :			87,31,559	0	0	0	87,31,559	87,31,559			
						Total Sub Head :			87,31,559	0	0	0	87,31,559	87,31,559			
			(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			
						Total Object Head-- 31 :			6,12,000	0	0	0	6,12,000	6,12,000			
						Total Sub Head :			6,12,000	0	0	0	6,12,000	6,12,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury		Sohra Sub-Treasury																						
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																						
Month of Account:		NOV/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	82	Voucher		2,88,000	0	0	0		2,88,000	2,88,000							
										Total Object Head-- 31 :								2,88,000	0	0	0		2,88,000	2,88,000
										Total Sub Head :								2,88,000	0	0	0		2,88,000	2,88,000
										(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	78	Voucher		4,40,560	0	0	0		4,40,560	4,40,560
																	Total Object Head-- 31 :							
			Total Sub Head :														4,40,560	0	0	0		4,40,560	4,40,560	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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	
										Total Object Head-- 31 :								32,50,000	0	0	0		32,50,000	32,50,000
		Total Sub Head :								32,50,000	0	0	0		32,50,000	32,50,000								
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities								0	31. Grants-In-Aid (Salary)		General-Voted	236	Voucher		6,39,900	0	0	0		6,39,900	6,39,900	
			Total Object Head-- 31 :													6,39,900	0	0	0		6,39,900	6,39,900		
			Total Sub Head :													6,39,900	0	0	0		6,39,900	6,39,900		
		Total Minor Head 102 :										1,39,62,019	0	0	0		1,39,62,019	1,39,62,019						
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,11,205	0	21,430	0	3,89,775	4,11,205		
				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		
				Total Object Head-- 2 :			70,571	0	0	0	70,571	70,571			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	238	Voucher	6,088	0	0	0	6,088	6,088		
			Total Object Head-- 14 :			6,088	0	0	0	6,088	6,088				
			Total Sub Head :			4,87,864	0	21,430	0	4,66,434	4,87,864				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	86,079	0	0	0	86,079	86,079	
				Total Object Head-- 1 :			86,079	0	0	0	86,079	86,079			
				Total Sub Head :			86,079	0	0	0	86,079	86,079			
Total Minor Head 104 :			5,73,943	0	21,430	0	5,52,513	5,73,943							
Total Sub Major Head 1 :			1,93,07,386	0	2,62,435	0	1,90,44,951	1,93,07,386							
Total Major Head 2202 :			1,93,07,386	0	2,62,435	0	1,90,44,951	1,93,07,386							
Total of Month :			1,93,07,386	0	2,62,435	0	1,90,44,951	1,93,07,386							
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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		236	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Khasi		283	Voucher	46,93,600	0	2,44,755	0	0	44,48,845	46,93,600
						General-Voted		47	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Khasi		71	Voucher	46,93,600	0	2,41,005	0	0	44,52,595	46,93,600
					Total Object Head-- 1 :					95,67,200	0	4,85,760	0	0	90,81,440	95,67,200
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		158	Voucher	13,389	0	0	0	0	13,389	13,389
						Voted-Sixth-Schedule-Khasi		288	Voucher	1,87,700	0	0	0	0	1,87,700	1,87,700
						Voted-Sixth-Schedule-Khasi		289	Voucher	26,551	0	0	0	0	26,551	26,551
					Total Object Head-- 6 :					2,27,640	0	0	0	0	2,27,640	2,27,640
					Total Sub Head :					97,94,840	0	4,85,760	0	0	93,09,080	97,94,840
		Total Minor Head 101 :					97,94,840	0	4,85,760	0	0	93,09,080	97,94,840			
		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	0	81,03,337	81,03,337
						Voted-Sixth-Schedule-Khasi		81	Voucher	81,95,185	0	0	0	0	81,95,185	81,95,185
					Total Object Head-- 31 :					1,62,98,522	0	0	0	0	1,62,98,522	1,62,98,522
					Total Sub Head :					1,62,98,522	0	0	0	0	1,62,98,522	1,62,98,522
			(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	0	6,12,000	6,12,000
						Voted-Sixth-		86	Voucher	6,12,000	0	0	0	0	6,12,000	6,12,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		DEC/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	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					12,24,000	0	0	0	0	12,24,000	12,24,000
						Total Sub Head :					12,24,000	0	0	0	0	12,24,000	12,24,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	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			
						Total Object Head-- 31 :					5,40,000	0	0	0	5,40,000	5,40,000	
			Total Sub Head :					5,40,000	0	0	0	5,40,000	5,40,000				
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	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			
						Total Object Head-- 31 :					8,81,120	0	0	0	8,81,120	8,81,120	
			Total Sub Head :					8,81,120	0	0	0	8,81,120	8,81,120				
			(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-	87	Voucher	7,74,000	0	0	0	7,74,000	7,74,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		DEC/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	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					65,44,000	0	0	0	65,44,000	65,44,000	
						Total Sub Head :					65,44,000	0	0	0	65,44,000	65,44,000	
			(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		
						Total Object Head-- 31 :					3,50,000	0	0	0	3,50,000	3,50,000	
						Total Sub Head :					3,50,000	0	0	0	3,50,000	3,50,000	
						Total Minor Head 102 :					2,58,37,642	0	0	0	2,58,37,642	2,58,37,642	
		104	(01) Deputy Inspectors Of0 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			
					Total Object Head-- 1 :					8,45,360	0	42,860	0	8,02,500	8,45,360		
					02. Wages		Voted-Sixth-Schedule-Khasi	291	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :					15,000	0	0	0	15,000	15,000		
					Total Sub Head :					8,60,360	0	42,860	0	8,17,500	8,60,360		
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		DEC/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	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,77,816	0	0	0	1,77,816	1,77,816		
						Total Sub Head :			1,77,816	0	0	0	1,77,816	1,77,816		
						Total Minor Head 104 :			10,38,176	0	42,860	0	9,95,316	10,38,176		
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	146	Voucher	3,45,600	0	0	0	3,45,600	3,45,600		
						Total Object Head-- 34 :			3,45,600	0	0	0	3,45,600	3,45,600		
						Total Sub Head :			3,45,600	0	0	0	3,45,600	3,45,600		
						Total Minor Head 109 :			3,45,600	0	0	0	3,45,600	3,45,600		
						Total Sub Major Head 1 :			3,70,16,258	0	5,28,620	0	3,64,87,638	3,70,16,258		
		Total Major Head 2202 :			3,70,16,258	0	5,28,620	0	3,64,87,638	3,70,16,258						
		Total of Month :			3,70,16,258	0	5,28,620	0	3,64,87,638	3,70,16,258						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	75	Voucher	3,52,428	0	0	0	3,52,428	3,52,428		
						Total Object Head-- 1 :			3,52,428	0	0	0	3,52,428	3,52,428		
						Total Sub Head :			3,52,428	0	0	0	3,52,428	3,52,428		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	Total Minor Head 101 :							3,52,428	0	0	0		3,52,428	3,52,428
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	25,716	0	0	0	25,716	25,716			
					Voted-Sixth-Schedule-Khasi	23	Voucher	5,784	0	0	0	5,784	5,784			
					Total Object Head-- 1 :				31,500	0	0	0	31,500	31,500		
		Total Sub Head :				31,500	0	0	0	31,500	31,500					
		(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	6,516	0	0	0	6,516	6,516			
					Total Object Head-- 1 :				6,516	0	0	0	6,516	6,516		
					Total Sub Head :				6,516	0	0	0	6,516	6,516		
		Total Minor Head 104 :				38,016	0	0	0	38,016	38,016					
		Total Sub Major Head 1 :				3,90,444	0	0	0	3,90,444	3,90,444					
		Total Major Head 2202 :				3,90,444	0	0	0	3,90,444	3,90,444					
		Total of Month :				3,90,444	0	0	0	3,90,444	3,90,444					
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	129	Voucher	45,16,312	0	2,35,155		0	42,81,157	45,16,312

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	156	Voucher	93,903	0	0		0	93,903	93,903	
							Voted-Sixth-Schedule-Khasi	157	Voucher	48,261	0	0		0	48,261	48,261	
							General-Voted	161	Voucher	90,000	0	0		0	90,000	90,000	
						Total Object Head-- 1 :				47,48,476	0	2,35,155		0	45,13,321	47,48,476	
						Total Sub Head :				47,48,476	0	2,35,155		0	45,13,321	47,48,476	
		Total Minor Head 101 :				47,48,476	0	2,35,155		0	45,13,321	47,48,476					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	118	Voucher	79,58,189	0	0		0	79,58,189	79,58,189	
						Total Object Head-- 31 :				79,58,189	0	0		0	79,58,189	79,58,189	
						Total Sub Head :				79,58,189	0	0		0	79,58,189	79,58,189	
						Total Minor Head 102 :				83,98,749	0	0		0	83,98,749	83,98,749	
						(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	117	Voucher	4,40,560	0	0		0	4,40,560	4,40,560
		Total Object Head-- 31 :									4,40,560	0	0		0	4,40,560	4,40,560
		Total Sub Head :									4,40,560	0	0		0	4,40,560	4,40,560
		Total Minor Head 102 :									83,98,749	0	0		0	83,98,749	83,98,749
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance							Voted-Sixth-Schedule-Khasi	100	Voucher	79,392	0	0
							Voted-Sixth-Schedule-Khasi	102	Voucher	3,43,288	0	21,430		0	3,21,858	3,43,288	
Total Object Head-- 1 :						4,22,680	0	21,430		0	4,01,250	4,22,680					

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Sohra Sub-Treasury														
D.D.O. :				700003	Sub-Divisional School Education Officer Sohra													
Month of Account:				FEB/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :					4,22,680	0		21,430		0	4,01,250	4,22,680
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	101	Voucher	88,908	0		0	0	88,908	88,908			
			Total Object Head-- I :					88,908	0		0	0	88,908	88,908				
			Total Sub Head :					88,908	0		0	0	88,908	88,908				
			Total Minor Head 104 :					5,11,588	0		21,430	0	4,90,158	5,11,588				
			Total Sub Major Head I :					1,36,58,813	0		2,56,585	0	1,34,02,228	1,36,58,813				
			Total Major Head 2202 :					1,36,58,813	0		2,56,585	0	1,34,02,228	1,36,58,813				
Total of Month :												1,36,58,813	0		2,56,585	0	1,34,02,228	1,36,58,813
Month of Account:				MAR/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	2	Voucher	90,000	0		0	0	90,000	90,000			
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,42,512	0		0	0	1,42,512	1,42,512			
						Voted-Sixth-Schedule-Khasi	37	Voucher	45,16,312	0		2,40,155	0	42,76,157	45,16,312			
						Voted-Sixth-Schedule-Khasi	372	Voucher	5,65,344	0		0	0	5,65,344	5,65,344			
						Voted-Sixth-Schedule-Khasi	373	Voucher	10,06,058	0		0	0	10,06,058	10,06,058			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				63,20,226	0	2,40,155	0		60,80,071	63,20,226
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	231	Voucher	42,767	0	0	0			42,767	42,767
						Voted-Sixth-Schedule-Khasi	351	Voucher	46,761	0	0	0			46,761	46,761
					Total Object Head-- 6 :				89,528	0	0	0			89,528	89,528
					Total Sub Head :				64,09,754	0	2,40,155	0			61,69,599	64,09,754
		Total Minor Head 101 :								64,09,754	0	2,40,155	0		61,69,599	64,09,754
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	24	Voucher	79,58,189	0	0	0			79,58,189	79,58,189
						Voted-Sixth-Schedule-Khasi	246	Voucher	19,77,556	0	0	0			19,77,556	19,77,556
						Voted-Sixth-Schedule-Khasi	292	Voucher	12,74,316	0	0	0			12,74,316	12,74,316
					Total Object Head-- 31 :				1,12,10,061	0	0	0			1,12,10,061	1,12,10,061
					Total Sub Head :				1,12,10,061	0	0	0			1,12,10,061	1,12,10,061
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	25	Voucher	12,24,000	0	0	0			12,24,000	12,24,000
					Total Object Head-- 31 :				12,24,000	0	0	0			12,24,000	12,24,000
					Total Sub Head :				12,24,000	0	0	0			12,24,000	12,24,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	26	Voucher	5,04,000	0	0	0			5,04,000	5,04,000
					Total Object Head-- 31 :				5,04,000	0	0	0			5,04,000	5,04,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools				Total Sub Head :				5,04,000	0	0	0	5,04,000	5,04,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		167	Voucher	66,720	0	0	0	66,720	66,720	
							Voted-Sixth-Schedule-Khasi		23	Voucher	4,40,560	0	0	0	4,40,560	4,40,560	
							Total Object Head-- 31 :				5,07,280	0	0	0	5,07,280	5,07,280	
							Total Sub Head :				5,07,280	0	0	0	5,07,280	5,07,280	
			(13) Expenditure On U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		27	Voucher	17,56,000	0	0	0	17,56,000	17,56,000	
							Voted-Sixth-Schedule-Khasi		28	Voucher	31,96,000	0	0	0	31,96,000	31,96,000	
							Voted-Sixth-Schedule-Khasi		29	Voucher	15,48,000	0	0	0	15,48,000	15,48,000	
							Total Object Head-- 31 :				65,00,000	0	0	0	65,00,000	65,00,000	
			Total Sub Head :				65,00,000	0	0	0	65,00,000	65,00,000					
			Total Minor Head 102 :				1,99,45,341	0	0	0	1,99,45,341	1,99,45,341					
			104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		61	Voucher	79,392	0	0	0	79,392	79,392
		Voted-Sixth-Schedule-Khasi						74	Voucher	3,43,288	0	21,430	0	3,21,858	3,43,288		
		Total Object Head-- 1 :						4,22,680	0	21,430	0	4,01,250	4,22,680				
		02. Wages						Voted-Sixth-Schedule-Khasi		137	Voucher	2,11,415	0	0	0	2,11,415	2,11,415
				Voted-Sixth-		138	Voucher	45,000	0	0	0	45,000	45,000				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Sohra Sub-Treasury														
D.D.O. :				700003	Sub-Divisional School Education Officer Sohra													
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Total Object Head-- 2 :					2,56,415	0	0	0	2,56,415	2,56,415			
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	203	Voucher	52,301	0	0	0	52,301	52,301					
				Total Object Head-- 6 :					52,301	0	0	0	52,301	52,301				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	177	Voucher	63,257	0	0	0	63,257	63,257					
					Voted-Sixth-Schedule-Khasi	201	Voucher	36,882	0	0	0	36,882	36,882					
				Total Object Head-- 11 :					1,00,139	0	0	0	1,00,139	1,00,139				
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	178	Voucher	1,80,000	0	0	0	1,80,000	1,80,000					
					Voted-Sixth-Schedule-Khasi	195	Voucher	44,600	0	0	0	44,600	44,600					
					Voted-Sixth-Schedule-Khasi	202	Voucher	30,000	0	0	0	30,000	30,000					
					Voted-Sixth-Schedule-Khasi	263	Voucher	9,400	0	0	0	9,400	9,400					
					Voted-Sixth-Schedule-Khasi	301	Voucher	80,000	0	0	0	80,000	80,000					
					Voted-Sixth-Schedule-Khasi	326	Voucher	8,400	0	0	0	8,400	8,400					
					Voted-Sixth-Schedule-Khasi	327	Voucher	19,600	0	0	0	19,600	19,600					
					Total Object Head-- 13 :					3,72,000	0	0	0	3,72,000	3,72,000			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	328	Voucher	3,073	0	0	0	3,073	3,073				
				Voted-Sixth-Schedule-Khasi		357	Voucher	2,53,360	0	0	0	2,53,360	2,53,360					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :		Education and Human Resource Department																							
Treasury		Sohra Sub-Treasury																							
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																							
Month of Account:		MAR/2025																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	358	Voucher	2,09,022	0	0	0		2,09,022	2,09,022									
										Total Object Head-- 14 :										4,65,455	0	0	0	4,65,455	4,65,455
										Total Sub Head :										16,68,990	0	21,430	0	16,47,560	16,68,990
		(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	88,908	0	0	0		88,908	88,908										
									Total Object Head-- 1 :										88,908	0	0	0	88,908	88,908	
									Total Sub Head :										88,908	0	0	0	88,908	88,908	
									Total Minor Head 104 :										17,57,898	0	21,430	0	17,36,468	17,57,898	
	02	Total Sub Major Head 1 :										2,81,12,993	0	2,61,585	0	2,78,51,408	2,81,12,993								
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	885	Challan	-6,22,954	0	0	0		-6,22,954	-6,22,954									
Total Object Head-- 70 :										-6,22,954	0	0	0	-6,22,954	-6,22,954										
Total Sub Head :										-6,22,954	0	0	0	-6,22,954	-6,22,954										
Total Minor Head 911 :										-6,22,954	0	0	0	-6,22,954	-6,22,954										
Total Sub Major Head 2 :										-6,22,954	0	0	0	-6,22,954	-6,22,954										
Total Major Head 2202 :										2,74,90,039	0	2,61,585	0	2,72,28,454	2,74,90,039										
Total of Month :										2,74,90,039	0	2,61,585	0	2,72,28,454	2,74,90,039										
Total of DDO 700003 :										23,77,97,273	0	32,24,310	0	23,45,72,963	23,77,97,273										
Reconciliation Portion																									

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT								
Department :		Education and Human Resource Department									
Treasury :		Sohra Sub-Treasury									
D.D.O. :		700003	Sub-Divisional School Education Officer								Sohra
Month of Account:		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
Month of Account:		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
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											23,77,97,273
<u>Summary of DDO wise expenditure</u>											
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					6,03,36,778
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					3,17,168
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					10,54,56,509
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					73,44,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Sohra Sub-Treasury				
D.D.O. :		700003	Sub-Divisional School Education Officer			Sohra
<u>Summary of DDO wise expenditure</u>						
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi33,48,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi55,47,048
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted15,48,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi3,76,72,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted16,89,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi50,97,257
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	General-Voted0
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi8,44,061
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi62,841
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi3,15,274
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi5,12,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi6,66,800
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi10,54,690
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted35,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	700003	Sub-Divisional School Education Officer Sohra					
<u>Summary of DDO wise expenditure</u>							
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 For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	8,06,400
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-6,22,954
							23,77,97,273

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																			
Month of Account:		APR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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						
						Total Object Head-- 1 :									19,10,216	0	1,57,160	0	17,53,056	19,10,216	
					02. Wages	Centrally Sponsored Schemes	General-Voted	87	Voucher	1,00,410	0	0	0	1,00,410	1,00,410						
						Total Object Head-- 2 :									1,00,410	0	0	0	1,00,410	1,00,410	
						Total Sub Head :									20,10,626	0	1,57,160	0	18,53,466	20,10,626	
					Total Minor Head 3 :									20,10,626	0	1,57,160	0	18,53,466	20,10,626		
					Total Sub Major Head 80 :									20,10,626	0	1,57,160	0	18,53,466	20,10,626		
					Total Major Head 2202 :									20,10,626	0	1,57,160	0	18,53,466	20,10,626		
					Total of Month :									20,10,626	0	1,57,160	0	18,53,466	20,10,626		
					Month of Account:		MAY/2024														
					Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		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	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	
						Total Object Head-- 1 :				18,14,088	0	1,57,160	0	16,56,928	18,14,088	
					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	
						Total Object Head-- 2 :				1,00,410	0	0	0	1,00,410	1,00,410	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css				Total Sub Head :				19,14,498	0	1,57,160		0	17,57,338	19,14,498
							Total Minor Head 3 :				19,14,498	0	1,57,160		0	17,57,338	19,14,498
							Total Sub Major Head 80 :				19,14,498	0	1,57,160		0	17,57,338	19,14,498
							Total Major Head 2202 :				19,14,498	0	1,57,160		0	17,57,338	19,14,498
							Total of Month :				19,14,498	0	1,57,160		0	17,57,338	19,14,498
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css			0	01. Salaries										
							Centrally Sponsored Schemes	General-Voted	109	Voucher	3,24,883	0	0		0	3,24,883	3,24,883
							Centrally Sponsored Schemes	General-Voted	110	Voucher	6,98,584	0	0		0	6,98,584	6,98,584
							Centrally Sponsored Schemes	General-Voted	111	Voucher	3,48,347	0	0		0	3,48,347	3,48,347
							Centrally Sponsored Schemes	General-Voted	4	Voucher	3,42,540	0	34,590		0	3,07,950	3,42,540
							Centrally Sponsored Schemes	General-Voted	5	Voucher	14,71,548	0	1,22,570		0	13,48,978	14,71,548

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		JUN/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 C	0	01. Salaries	Total Object Head-- 1 :				31,85,902	0	1,57,160	0		30,28,742	31,85,902
					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
						Total Object Head-- 2 :				1,00,410	0	0	0		1,00,410	1,00,410
						Total Sub Head :				32,86,312	0	1,57,160	0		31,29,152	32,86,312
						Total Minor Head 3 :				32,86,312	0	1,57,160	0		31,29,152	32,86,312
						Total Sub Major Head 80 :				32,86,312	0	1,57,160	0		31,29,152	32,86,312
						Total Major Head 2202 :				32,86,312	0	1,57,160	0		31,29,152	32,86,312

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																
Month of Account:		JUN/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				
Total of Month :										32,86,312	0	1,57,160		0	31,29,152	32,86,312		
Month of Account:		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 Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	59	Voucher	3,42,540	0	34,590		0	3,07,950	3,42,540		
						Centrally Sponsored Schemes	General-Voted	61	Voucher	14,71,548	0	1,22,570		0	13,48,978	14,71,548		
Total Object Head-- I :										18,14,088	0	1,57,160		0	16,56,928	18,14,088		
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	137	Voucher	13,650	0	0		0	13,650	13,650		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	138	Voucher	13,650	0	0		0	13,650	13,650		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	139	Voucher	13,650	0	0		0	13,650	13,650		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	140	Voucher	13,650	0	0		0	13,650	13,650		
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	141	Voucher	15,270	0	0		0	15,270	15,270		
						Centrally	Voted-Sixth-	142	Voucher									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
					Total Object Head-- 2 :					1,00,410	0	0	0	1,00,410	1,00,410
					Total Sub Head :					19,14,498	0	1,57,160	0	17,57,338	19,14,498
					Total Minor Head 3 :					19,14,498	0	1,57,160	0	17,57,338	19,14,498
					Total Sub Major Head 80 :					19,14,498	0	1,57,160	0	17,57,338	19,14,498
					Total Major Head 2202 :					19,14,498	0	1,57,160	0	17,57,338	19,14,498
Total of Month :					19,14,498	0	1,57,160	0	17,57,338	19,14,498					
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
					Total Object Head-- 1 :					18,66,218	0	1,59,350	0	17,06,868	18,66,218

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		AUG/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	155	Voucher	1,00,410	0	0	0	1,00,410	1,00,410	
Total Object Head-- 2 :										1,00,410	0	0	0	1,00,410	1,00,410	
Total Sub Head :										19,66,628	0	1,59,350	0	18,07,278	19,66,628	
Total Minor Head 3 :										19,66,628	0	1,59,350	0	18,07,278	19,66,628	
Total Sub Major Head 80 :										19,66,628	0	1,59,350	0	18,07,278	19,66,628	
Total Major Head 2202 :										19,66,628	0	1,59,350	0	18,07,278	19,66,628	
Total of Month :										19,66,628	0	1,59,350	0	18,07,278	19,66,628	
Month of Account:		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	01. Salaries	Centrally Sponsored Schemes	General-Voted	186	Voucher	5,89,200	0	0	0	5,89,200	5,89,200	
						Centrally Sponsored Schemes	General-Voted	3	Voucher	15,13,733	0	1,24,350	0	13,89,383	15,13,733	
						Centrally Sponsored Schemes	General-Voted	4	Voucher	3,52,485	0	35,000	0	3,17,485	3,52,485	
Total Object Head-- 1 :										24,55,418	0	1,59,350	0	22,96,068	24,55,418	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		SEP/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	
						Total Object Head-- 2 :				1,18,860	0	0	0	1,18,860	1,18,860	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	156	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000	
						Total Sub Head :				25,80,278	0	1,59,350	0	24,20,928	25,80,278	
					Total Minor Head 3 :				25,80,278	0	1,59,350	0	24,20,928	25,80,278		
					Total Sub Major Head 80 :				25,80,278	0	1,59,350	0	24,20,928	25,80,278		
					Total Major Head 2202 :				25,80,278	0	1,59,350	0	24,20,928	25,80,278		
					Total of Month :				25,80,278	0	1,59,350	0	24,20,928	25,80,278		
Month of Account:		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
					Total Object Head-- 1 :					18,01,682	0	1,54,350	0	16,47,332	18,01,682	
					02. Wages	Centrally Sponsored Schemes	General-Voted	87	Voucher	1,04,100	0	0	0	1,04,100	1,04,100	
					Total Object Head-- 2 :					1,04,100	0	0	0	1,04,100	1,04,100	
					Total Sub Head :					19,05,782	0	1,54,350	0	17,51,432	19,05,782	
					Total Minor Head 3 :					19,05,782	0	1,54,350	0	17,51,432	19,05,782	
					Total Sub Major Head 80 :					19,05,782	0	1,54,350	0	17,51,432	19,05,782	
Total Major Head 2202 :					19,05,782	0	1,54,350	0	17,51,432	19,05,782						
Total of Month :					19,05,782	0	1,54,350	0	17,51,432	19,05,782						
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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		NOV/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	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	
						Total Object Head-- 1 :				33,38,743	0	1,39,350	0	31,99,393	33,38,743	
					02. Wages	Centrally Sponsored Schemes	General-Voted	118	Voucher	1,04,100	0	0	0	1,04,100	1,04,100	
						Total Object Head-- 2 :				1,04,100	0	0	0	1,04,100	1,04,100	
					Total Sub Head :				34,42,843	0	1,39,350	0	33,03,493	34,42,843		
					Total Minor Head 3 :				34,42,843	0	1,39,350	0	33,03,493	34,42,843		
					Total Sub Major Head 80 :				34,42,843	0	1,39,350	0	33,03,493	34,42,843		
					Total Major Head 2202 :				34,42,843	0	1,39,350	0	33,03,493	34,42,843		
Total of Month :				34,42,843	0	1,39,350	0	33,03,493	34,42,843							
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		DEC/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	
						Total Object Head-- 1 :				36,93,148	0	3,21,100	0	33,72,048	36,93,148	
					02. Wages	Centrally Sponsored Schemes	General-Voted	98	Voucher	1,04,100	0	0	0	1,04,100	1,04,100	
						Total Object Head-- 2 :				1,04,100	0	0	0	1,04,100	1,04,100	
						Total Sub Head :				37,97,248	0	3,21,100	0	34,76,148	37,97,248	
					Total Minor Head 3 :				37,97,248	0	3,21,100	0	34,76,148	37,97,248		
					Total Sub Major Head 80 :				37,97,248	0	3,21,100	0	34,76,148	37,97,248		
Total Major Head 2202 :				37,97,248	0	3,21,100	0	34,76,148	37,97,248							
Total of Month :				37,97,248	0	3,21,100	0	34,76,148	37,97,248							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	4	Voucher	1,04,100	0	0	0		1,04,100	1,04,100
Total Object Head-- 2 :										1,04,100	0	0	0		1,04,100	1,04,100
Total Sub Head :										1,04,100	0	0	0		1,04,100	1,04,100
Total Minor Head 3 :										1,04,100	0	0	0		1,04,100	1,04,100
Total Sub Major Head 80 :										1,04,100	0	0	0		1,04,100	1,04,100
Total Major Head 2202 :										1,04,100	0	0	0		1,04,100	1,04,100
Total of Month :										1,04,100	0	0	0		1,04,100	1,04,100
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	2,96,448	0	16,200	0		2,80,248	2,96,448
						Centrally Sponsored Schemes	General-Voted	61	Voucher	15,50,126	0	1,54,350	0		13,95,776	15,50,126
Total Object Head-- 1 :										18,46,574	0	1,70,550	0		16,76,024	18,46,574
					02. Wages	Centrally Sponsored Schemes	General-Voted	78	Voucher	1,04,100	0	0	0		1,04,100	1,04,100

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	02. Wages	Total Object Head-- 2 :				1,04,100	0	0	0	1,04,100	1,04,100	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	105	Voucher	3,960	0	0	0	3,960	3,960	
						Centrally Sponsored Schemes	General-Voted	133	Voucher	1,710	0	0	0	1,710	1,710	
						Centrally Sponsored Schemes	General-Voted	134	Voucher	1,980	0	0	0	1,980	1,980	
					Total Object Head-- 11 :				7,650	0	0	0	7,650	7,650		
					Total Sub Head :				19,58,324	0	1,70,550	0	17,87,774	19,58,324		
					Total Minor Head 3 :				19,58,324	0	1,70,550	0	17,87,774	19,58,324		
					Total Sub Major Head 80 :				19,58,324	0	1,70,550	0	17,87,774	19,58,324		
Total Major Head 2202 :				19,58,324	0	1,70,550	0	17,87,774	19,58,324							
Total of Month :										19,58,324	0	1,70,550	0	17,87,774	19,58,324	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	11	Voucher	15,50,126	0	1,54,350		0	13,95,776	15,50,126

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	12	Voucher	2,96,448	0	16,200	0	2,80,248	2,96,448	
						Centrally Sponsored Schemes	General-Voted	387	Voucher	3,37,841	0	0	0	3,37,841	3,37,841	
						Centrally Sponsored Schemes	General-Voted	388	Voucher	10,83,688	0	0	0	10,83,688	10,83,688	
						Total Object Head-- 1 :				32,68,103	0	1,70,550	0	30,97,553	32,68,103	
					02. Wages	Centrally Sponsored Schemes	General-Voted	199	Voucher	35,695	0	0	0	35,695	35,695	
						Centrally Sponsored Schemes	General-Voted	93	Voucher	1,04,100	0	0	0	1,04,100	1,04,100	
						Total Object Head-- 2 :				1,39,795	0	0	0	1,39,795	1,39,795	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	115	Voucher	6,500	0	0	0	6,500	6,500	
						Centrally Sponsored Schemes	General-Voted	221	Voucher	2,640	0	0	0	2,640	2,640	
						Centrally Sponsored Schemes	General-Voted	222	Voucher	2,280	0	0	0	2,280	2,280	
						Total Object Head-- 11 :				11,420	0	0	0	11,420	11,420	
					Total Sub Head :						34,19,318	0	1,70,550	0	32,48,768	34,19,318

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Sohra Sub-Treasury																	
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	80	003	Total Minor Head 3 :								34,19,318	0	1,70,550		0	32,48,768	34,19,318		
			Total Sub Major Head 80 :								34,19,318	0	1,70,550		0	32,48,768	34,19,318		
			Total Major Head 2202 :								34,19,318	0	1,70,550		0	32,48,768	34,19,318		
			Total of Month :								34,19,318	0	1,70,550		0	32,48,768	34,19,318		
					Total of DDO 700004 :								2,83,00,455	0	19,03,240		0	2,63,97,215	2,83,00,455
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconciliation+IA) :																		2,83,00,455	
Summary of DDO wise expenditure																			
2202	80	3	(35) Diet-Central Assistance For Css					0	01. Salaries		General-Voted		Centrally Sponsored Schemes			2,69,94,180			
2202	80	3	(35) Diet-Central Assistance For Css					0	02. Wages		General-Voted		Centrally Sponsored Schemes			10,80,385			
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			25,070			
																		2,83,00,455	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700005 Principal Govt. Normal Training School Sohra																
Month of Account:		APR/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	(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		
								Total Object Head-- 1 :		2,10,808	0	7,910	0		2,02,898	2,10,808		
					02. Wages			Voted-Sixth-Schedule-Khasi	88	Voucher	40,230	0	0	0		40,230	40,230	
									Total Object Head-- 2 :		40,230	0	0	0		40,230	40,230	
									Total Sub Head :		2,51,038	0	7,910	0		2,43,128	2,51,038	
					Total Minor Head 3 :				2,51,038	0	7,910	0		2,43,128	2,51,038			
					Total Sub Major Head 80 :				2,51,038	0	7,910	0		2,43,128	2,51,038			
Total Major Head 2202 :					2,51,038				0	7,910	0		2,43,128	2,51,038				
Total of Month :					2,51,038				0	7,910	0		2,43,128	2,51,038				
Month of Account:		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	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		MAY/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	Total Object Head-- 1 :				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	
							Total Object Head-- 2 :				13,650	0	0	0	13,650	13,650
					Total Sub Head :				2,37,366	0	7,910	0	2,29,456	2,37,366		
					Total Minor Head 3 :				2,37,366	0	7,910	0	2,29,456	2,37,366		
					Total Sub Major Head 80 :				2,37,366	0	7,910	0	2,29,456	2,37,366		
					Total Major Head 2202 :				2,37,366	0	7,910	0	2,29,456	2,37,366		
Total of Month :										2,37,366	0	7,910	0	2,29,456	2,37,366	
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	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		
						Total Object Head-- 1 :				2,10,808	0	7,910	0	2,02,898	2,10,808	
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		JUN/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	02. Wages	Total Object Head-- 2 :				15,090	0	0	0		15,090	15,090
						Total Sub Head :				2,25,898	0	7,910	0		2,17,988	2,25,898
						Total Minor Head 3 :				2,25,898	0	7,910	0		2,17,988	2,25,898
						Total Sub Major Head 80 :				2,25,898	0	7,910	0		2,17,988	2,25,898
						Total Major Head 2202 :				2,25,898	0	7,910	0		2,17,988	2,25,898
Total of Month :									2,25,898	0	7,910	0		2,17,988	2,25,898	
Month of Account:		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	(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
						Voted-Sixth-Schedule-Khasi		57	Voucher	52,822	0	0	0		52,822	52,822
						Voted-Sixth-Schedule-Khasi		58	Voucher	1,59,416	0	8,010	0		1,51,406	1,59,416
						Total Object Head-- 1 :				3,22,692	0	8,010	0		3,14,682	3,22,692
					02. Wages	Voted-Sixth-Schedule-Khasi		143	Voucher	13,650	0	0	0		13,650	13,650
						Total Object Head-- 2 :				13,650	0	0	0		13,650	13,650
Total Sub Head :									3,36,342	0	8,010	0		3,28,332	3,36,342	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700005 Principal Govt. Normal Training School Sohra													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003			Total Minor Head	3 :			3,36,342	0	8,010		0	3,28,332	3,36,342
					Total Sub Major Head	80 :			3,36,342	0	8,010		0	3,28,332	3,36,342
					Total Major Head	2202 :			3,36,342	0	8,010		0	3,28,332	3,36,342
					Total of Month	:			3,36,342	0	8,010		0	3,28,332	3,36,342
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	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	52,822	0	0		0	52,822	52,822
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,63,919	0	8,250		0	1,55,669	1,63,919
						Total Object Head--	1 :			2,16,741	0	8,250		0	2,08,491
				0	02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	13,650	0	0		0	13,650	13,650
						Total Object Head--	2 :			13,650	0	0		0	13,650
					Total Sub Head	:			2,30,391	0	8,250		0	2,22,141	2,30,391
				Total Minor Head	3 :			2,30,391	0	8,250		0	2,22,141	2,30,391	
				Total Sub Major Head	80 :			2,30,391	0	8,250		0	2,22,141	2,30,391	
					Total Major Head	2202 :			2,30,391	0	8,250		0	2,22,141	2,30,391

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Sohra Sub-Treasury																	
D.D.O. :		700005 Principal Govt. Normal Training School Sohra																	
Month of Account:		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					
Total of Month :										2,30,391	0	8,250		0	2,22,141	2,30,391			
Month of Account:		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	(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			
						Total Object Head-- 1 :				2,16,741	0	8,250		0	2,08,491	2,16,741			
					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			
						Total Object Head-- 2 :				16,200	0	0		0	16,200	16,200			
					Total Sub Head :					2,32,941	0	8,250		0	2,24,691	2,32,941			
					Total Minor Head 3 :					2,32,941	0	8,250		0	2,24,691	2,32,941			
					Total Sub Major Head 80 :					2,32,941	0	8,250		0	2,24,691	2,32,941			
					Total Major Head 2202 :					2,32,941	0	8,250		0	2,24,691	2,32,941			
Total of Month :										2,32,941	0	8,250		0	2,24,691	2,32,941			
Month of Account:		OCT/2024																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700005 Principal Govt. Normal Training School Sohra															
Month of Account:		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	(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			
						Voted-Sixth-Schedule-Khasi	44	Voucher	1,63,919	0	8,250	0	1,55,669	1,63,919			
						Voted-Sixth-Schedule-Khasi	45	Voucher	52,822	0	0	0	52,822	52,822			
						Total Object Head-- 1 :		4,67,481	0	8,250	0	4,59,231	4,67,481				
					02. Wages	Voted-Sixth-Schedule-Khasi	89	Voucher	14,160	0	0	0	14,160	14,160			
						Total Object Head-- 2 :		14,160	0	0	0	14,160	14,160				
						Total Sub Head :		4,81,641	0	8,250	0	4,73,391	4,81,641				
					Total Minor Head 3 :		4,81,641	0	8,250	0	4,73,391	4,81,641					
					Total Sub Major Head 80 :		4,81,641	0	8,250	0	4,73,391	4,81,641					
					Total Major Head 2202 :		4,81,641	0	8,250	0	4,73,391	4,81,641					
Total of Month :											4,81,641	0	8,250	0	4,73,391	4,81,641	
Month of Account:		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	(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			
						Voted-Sixth-	175	Voucher	14,964	0	0	0	14,964	14,964			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		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	(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		
						Voted-Sixth-Schedule-Khasi	52	Voucher	52,822	0	0	0	52,822	52,822		
						Total Object Head-- 1 :				3,29,052	0	8,250	0	3,20,802	3,29,052	
					02. Wages	Voted-Sixth-Schedule-Khasi	119	Voucher	14,160	0	0	0	14,160	14,160		
						Total Object Head-- 2 :				14,160	0	0	0	14,160	14,160	
					Total Sub Head :				3,43,212	0	8,250	0	3,34,962	3,43,212		
					Total Minor Head 3 :				3,43,212	0	8,250	0	3,34,962	3,43,212		
					Total Sub Major Head 80 :				3,43,212	0	8,250	0	3,34,962	3,43,212		
					Total Major Head 2202 :				3,43,212	0	8,250	0	3,34,962	3,43,212		
					Total of Month :				3,43,212	0	8,250	0	3,34,962	3,43,212		
Month of Account:		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	(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		
						Voted-Sixth-Schedule-Khasi	279	Voucher	1,68,338	0	8,250	0	1,60,088	1,68,338		
						Voted-Sixth-	50	Voucher	1,68,338	0	8,250	0	1,60,088	1,68,338		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		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	(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		
						Total Object Head-- 1 :			4,15,320	0	16,500	0	3,98,820	4,15,320		
					02. Wages	Voted-Sixth-Schedule-Khasi	99	Voucher	14,160	0	0	0	14,160	14,160		
						Total Object Head-- 2 :			14,160	0	0	0	14,160	14,160		
					Total Sub Head :					4,29,480	0	16,500	0	4,12,980	4,29,480	
					Total Minor Head 3 :					4,29,480	0	16,500	0	4,12,980	4,29,480	
					Total Sub Major Head 80 :					4,29,480	0	16,500	0	4,12,980	4,29,480	
					Total Major Head 2202 :					4,29,480	0	16,500	0	4,12,980	4,29,480	
Total of Month :										4,29,480	0	16,500	0	4,12,980	4,29,480	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Khasi	35	Voucher	14,160	0	0	0	14,160	14,160		
						Total Object Head-- 2 :			14,160	0	0	0	14,160	14,160		
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49	Voucher	9,000	0	0	0	9,000	9,000		
						Total Object Head-- 11 :			9,000	0	0	0	9,000	9,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T			Total Sub Head :				23,160	0	0	0	0	23,160	23,160
						Total Minor Head 3 :				23,160	0	0	0	0	23,160	23,160
						Total Sub Major Head 80 :				23,160	0	0	0	0	23,160	23,160
						Total Major Head 2202 :				23,160	0	0	0	0	23,160	23,160
						Total of Month :				23,160	0	0	0	0	23,160	23,160
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		56	Voucher	24,700	0	0	0	0	24,700	24,700
						Voted-Sixth-Schedule-Khasi		57	Voucher	1,68,338	0	8,250	0	0	1,60,088	1,68,338
						Total Object Head-- 1 :					1,93,038	0	8,250	0	0	1,84,788
				02. Wages	Voted-Sixth-Schedule-Khasi		104	Voucher	14,160	0	0	0	0	14,160	14,160	
					Total Object Head-- 2 :					14,160	0	0	0	0	14,160	14,160
					Total Sub Head :					2,07,198	0	8,250	0	0	1,98,948	2,07,198
				Total Minor Head 3 :					2,07,198	0	8,250	0	0	1,98,948	2,07,198	
				Total Sub Major Head 80 :					2,07,198	0	8,250	0	0	1,98,948	2,07,198	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			2,07,198	0	8,250		0	1,98,948	2,07,198
						Total of Month	:			2,07,198	0	8,250		0	1,98,948	2,07,198
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	64	Voucher	24,700	0	0		0	24,700	24,700
							Voted-Sixth-Schedule-Khasi	65	Voucher	1,68,338	0	8,250		0	1,60,088	1,68,338
						Total Object Head-- 1 :				1,93,038	0	8,250		0	1,84,788	1,93,038
					02. Wages		Voted-Sixth-Schedule-Khasi	200	Voucher	5,487	0	0		0	5,487	5,487
							Voted-Sixth-Schedule-Khasi	95	Voucher	14,160	0	0		0	14,160	14,160
						Total Object Head-- 2 :				19,647	0	0		0	19,647	19,647
					Total Sub Head :				2,12,685	0	8,250		0	2,04,435	2,12,685	
					Total Minor Head 3 :				2,12,685	0	8,250		0	2,04,435	2,12,685	
					Total Sub Major Head 80 :				2,12,685	0	8,250		0	2,04,435	2,12,685	
					Total Major Head 2202 :				2,12,685	0	8,250		0	2,04,435	2,12,685	
						Total of Month	:			2,12,685	0	8,250		0	2,04,435	2,12,685

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
Department :	Education and Human Resource Department								
Treasury :	Sohra Sub-Treasury								
D.D.O. :	700005	Principal Govt. Normal Training School Sohra							
		Total of DDO	700005 :	32,11,352	0	97,740	0	31,13,612	32,11,352
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									32,11,352
Summary of DDO wise expenditure									
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			29,99,435
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Khasi			2,02,917
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			9,000
									32,11,352

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700006 Director Educational Research & Training Sohra															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 31 :											9,98,250	0	0		0	9,98,250	9,98,250
Total Sub Head :											9,98,250	0	0		0	9,98,250	9,98,250
Total Minor Head 3 :											9,98,250	0	0		0	9,98,250	9,98,250
Total Sub Major Head 80 :											9,98,250	0	0		0	9,98,250	9,98,250
Total Major Head 2202 :											9,98,250	0	0		0	9,98,250	9,98,250
Total of Month :											9,98,250	0	0		0	9,98,250	9,98,250
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Total Object Head-- 31 :											9,98,250	0	0		0	9,98,250	9,98,250
Total Sub Head :											9,98,250	0	0		0	9,98,250	9,98,250
Total Minor Head 3 :											9,98,250	0	0		0	9,98,250	9,98,250
Total Sub Major Head 80 :											9,98,250	0	0		0	9,98,250	9,98,250
Total Major Head 2202 :											9,98,250	0	0		0	9,98,250	9,98,250

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700006 Director Educational Research & Training Sohra														
Month of Account:		SEP/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		
Total of Month :										9,98,250	0	0	0	9,98,250	9,98,250	
Month of Account:		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	(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	
Total Object Head-- 31 :										3,32,750	0	0	0	3,32,750	3,32,750	
Total Sub Head :										3,32,750	0	0	0	3,32,750	3,32,750	
Total Minor Head 3 :										3,32,750	0	0	0	3,32,750	3,32,750	
Total Sub Major Head 80 :										3,32,750	0	0	0	3,32,750	3,32,750	
Total Major Head 2202 :										3,32,750	0	0	0	3,32,750	3,32,750	
Total of Month :										3,32,750	0	0	0	3,32,750	3,32,750	
Month of Account:		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	(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	
Total Object Head-- 31 :										11,18,250	0	0	0	11,18,250	11,18,250	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		700006 Director Educational Research & Training Sohra																			
Month of Account:		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	Total Sub Head :						11,18,250	0	0	0	0	11,18,250	11,18,250					
				Total Minor Head 3 :						11,18,250	0	0	0	0	11,18,250	11,18,250					
				Total Sub Major Head 80 :						11,18,250	0	0	0	0	11,18,250	11,18,250					
				Total Major Head 2202 :						11,18,250	0	0	0	0	11,18,250	11,18,250					
Total of Month :						11,18,250	0	0	0	0	0	0	0	11,18,250	11,18,250						
Month of Account:		MAR/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	86	Voucher	16,77,375	0	0	0	0	16,77,375	16,77,375						
									Total Object Head-- 31 :						16,77,375	0	0	0	0	16,77,375	16,77,375
									Total Sub Head :						16,77,375	0	0	0	0	16,77,375	16,77,375
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	862	Challan	-50,000	0	0	0	0	-50,000	-50,000						
									Voted-Sixth-Schedule-Khasi	863	Challan	-2,00,000	0	0	0	0	-2,00,000	-2,00,000			
Total Object Head-- 70 :						-2,50,000	0	0	0	0	0	0	-2,50,000	-2,50,000							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700006 Director Educational Research & Training Sohra														
Month of Account:		MAR/2025														
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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			Total Sub Head :				-2,50,000	0	0	0	-2,50,000	-2,50,000	
						Total Minor Head 911 :				-2,50,000	0	0	0	-2,50,000	-2,50,000	
						Total Sub Major Head 80 :				14,27,375	0	0	0	14,27,375	14,27,375	
						Total Major Head 2202 :				14,27,375	0	0	0	14,27,375	14,27,375	
						Total of Month :				14,27,375	0	0	0	14,27,375	14,27,375	
						Total of DDO 700006 :				48,74,875	0	0	0	48,74,875	48,74,875	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																48,74,875
Summary of DDO wise expenditure																
2202	80	3	(24) Assistance To Non Government Training Centres			0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi							51,24,875
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi							-2,50,000
																48,74,875

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(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		
					Total Object Head-- 1 :		37,64,081	0	60,220	0	37,03,861	37,64,081			
				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		
					Total Object Head-- 2 :		4,76,975	0	0	0	4,76,975	4,76,975			
				Total Sub Head :		42,41,056	0	60,220	0	41,80,836	42,41,056				
				Total Minor Head 103 :		42,41,056	0	60,220	0	41,80,836	42,41,056				
				Total Sub Major Head 3 :		42,41,056	0	60,220	0	41,80,836	42,41,056				
				Total Major Head 2202 :		42,41,056	0	60,220	0	41,80,836	42,41,056				
Total of Month :		42,41,056	0	60,220	0	41,80,836	42,41,056								
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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		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	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
						Total Object Head-- 1 :				41,54,997	0	60,220		0	40,94,777	41,54,997
					02. Wages	Voted-Sixth-Schedule-Khasi		141	Voucher	2,49,313	0	0		0	2,49,313	2,49,313
						Total Object Head-- 2 :				2,49,313	0	0		0	2,49,313	2,49,313
					Total Sub Head :				44,04,310	0	60,220		0	43,44,090	44,04,310	
					Total Minor Head 103 :				44,04,310	0	60,220		0	43,44,090	44,04,310	
					Total Sub Major Head 3 :				44,04,310	0	60,220		0	43,44,090	44,04,310	
					Total Major Head 2202 :				44,04,310	0	60,220		0	43,44,090	44,04,310	
Total of Month :				44,04,310	0	60,220		0	43,44,090	44,04,310						
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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill													
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	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	
						Total Object Head-- 1 :				38,59,935	0	35,220	0	38,24,715	38,59,935
				02. Wages	Voted-Sixth-Schedule-Khasi	127	Voucher	2,57,902	0	0	0	2,57,902	2,57,902		
					Total Object Head-- 2 :				2,57,902	0	0	0	2,57,902	2,57,902	
				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		
					Total Object Head-- 6 :				1,66,732	0	0	0	1,66,732	1,66,732	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	119	Voucher	24,210	0	0	0	24,210	24,210		
					Total Object Head-- 11 :				24,210	0	0	0	24,210	24,210	
				Total Sub Head :				43,08,779	0	35,220	0	42,73,559	43,08,779		
				Total Minor Head 103 :				43,08,779	0	35,220	0	42,73,559	43,08,779		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03				Total Sub Major Head	3 :			43,08,779	0	35,220		0	42,73,559	43,08,779
					Total Major Head	2202 :			43,08,779	0	35,220		0	42,73,559	43,08,779
					Total of Month	:			43,08,779	0	35,220		0	42,73,559	43,08,779
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	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
						Total Object Head-- 1 :				38,65,127	0	35,220		0	38,29,907
				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	
				Total Object Head-- 2 :				5,18,381	0	0		0	5,18,381	5,18,381	
				06. Medical Treatment	Voted-Sixth-		116	Voucher	85,808	0	0		0	85,808	85,808

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		JUL/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	103	(13) Government College	0	06. Medical Treatment	Total Object Head-- 6 :				85,808	0	0	0		85,808	85,808
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	118	Voucher		7,337	0	0	0		7,337	7,337
					Total Object Head-- 13 :				7,337	0	0	0		7,337	7,337	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	129	Voucher		13,446	0	0	0		13,446	13,446
					Total Object Head-- 14 :				13,446	0	0	0		13,446	13,446	
					Total Sub Head :				44,90,099	0	35,220	0		44,54,879	44,90,099	
					Total Minor Head 103 :				44,90,099	0	35,220	0		44,54,879	44,90,099	
					Total Sub Major Head 3 :				44,90,099	0	35,220	0		44,54,879	44,90,099	
Total Major Head 2202 :				44,90,099	0	35,220	0		44,54,879	44,90,099						
Total of Month :				44,90,099	0	35,220	0		44,54,879	44,90,099						
Month of Account:		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	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

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Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill													
Month of Account:		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	Total Object Head-- 1 :			38,27,694	0	35,220	0	37,92,474	38,27,694	
					02. Wages	Voted-Sixth-Schedule-Khasi	93	Voucher	3,75,510	0	0	0	3,75,510	3,75,510	
					Total Object Head-- 2 :			3,75,510	0	0	0	3,75,510	3,75,510		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	152	Voucher	65,376	0	0	0	65,376	65,376	
					Total Object Head-- 11 :			65,376	0	0	0	65,376	65,376		
					Total Sub Head :			42,68,580	0	35,220	0	42,33,360	42,68,580		
					Total Minor Head 103 :			42,68,580	0	35,220	0	42,33,360	42,68,580		
					Total Sub Major Head 3 :			42,68,580	0	35,220	0	42,33,360	42,68,580		
					Total Major Head 2202 :			42,68,580	0	35,220	0	42,33,360	42,68,580		
					Total of Month :			42,68,580	0	35,220	0	42,33,360	42,68,580		
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	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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Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		SEP/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	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		
						Total Object Head-- 1 :				40,64,394	0	53,220	0	40,11,174	40,64,394	
					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		
						Total Object Head-- 2 :				3,75,510	0	0	0	3,75,510	3,75,510	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	83	Voucher	1,70,876	0	0	0	1,70,876	1,70,876	
					Total Object Head-- 11 :				1,70,876	0	0	0	1,70,876	1,70,876		
					Total Sub Head :				46,10,780	0	53,220	0	45,57,560	46,10,780		
					Total Minor Head 103 :				46,10,780	0	53,220	0	45,57,560	46,10,780		
					Total Sub Major Head 3 :				46,10,780	0	53,220	0	45,57,560	46,10,780		
					Total Major Head 2202 :				46,10,780	0	53,220	0	45,57,560	46,10,780		
					Total of Month :				46,10,780	0	53,220	0	45,57,560	46,10,780		
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		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	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		
						Total Object Head-- 1 :				39,51,594	0	44,220	0	39,07,374	39,51,594	
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	4,23,797	0	0	0	4,23,797	4,23,797		
						Total Object Head-- 2 :				4,23,797	0	0	0	4,23,797	4,23,797	
						Total Sub Head :				43,75,391	0	44,220	0	43,31,171	43,75,391	
					Total Minor Head 103 :				43,75,391	0	44,220	0	43,31,171	43,75,391		
					Total Sub Major Head 3 :				43,75,391	0	44,220	0	43,31,171	43,75,391		
Total Major Head 2202 :				43,75,391	0	44,220	0	43,31,171	43,75,391							
Total of Month :				43,75,391	0	44,220	0	43,31,171	43,75,391							
Month of Account:		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	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		

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Department :		Education and Human Resource Department																
Treasury :		Sohra Sub-Treasury																
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill																
Month of Account:		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	(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					
					Total Object Head-- 1 :				40,46,850	0	44,220	0	40,02,630	40,46,850				
				02. Wages	Voted-Sixth-Schedule-Khasi	87	Voucher	4,26,180	0	0	0	4,26,180	4,26,180					
					Total Object Head-- 2 :				4,26,180	0	0	0	4,26,180	4,26,180				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	255	Voucher	64,921	0	0	0	64,921	64,921					
					Total Object Head-- 11 :				64,921	0	0	0	64,921	64,921				
				Total Sub Head :				45,37,951	0	44,220	0	44,93,731	45,37,951					
				Total Minor Head 103 :				45,37,951	0	44,220	0	44,93,731	45,37,951					
				Total Sub Major Head 3 :				45,37,951	0	44,220	0	44,93,731	45,37,951					
				Total Major Head 2202 :				45,37,951	0	44,220	0	44,93,731	45,37,951					
				Total of Month :				45,37,951	0	44,220	0	44,93,731	45,37,951					
				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	Deduction Amount (as per A.G. A&E)					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	242	Voucher	27,93,179	0	37,220	0	27,55,959	27,93,179			
					Voted-Sixth-Schedule-Khasi	263	Voucher	1,81,114	0	0	0	1,81,114	1,81,114			
					Voted-Sixth-Schedule-Khasi	264	Voucher	10,63,644	0	7,000	0	10,56,644	10,63,644			
					Voted-Sixth-Schedule-Khasi	52	Voucher	27,38,450	0	37,220	0	27,01,230	27,38,450			
					Voted-Sixth-Schedule-Khasi	53	Voucher	1,81,114	0	0	0	1,81,114	1,81,114			
					Voted-Sixth-Schedule-Khasi	54	Voucher	10,63,644	0	7,000	0	10,56,644	10,63,644			
					Total Object Head-- 1 :				80,21,145	0	88,440	0	79,32,705	80,21,145		
				02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	4,11,974	0	0	0	4,11,974	4,11,974			
					Total Object Head-- 2 :				4,11,974	0	0	0	4,11,974	4,11,974		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	293	Voucher	10,20,201	0	0	0	10,20,201	10,20,201			
					Total Object Head-- 13 :				10,20,201	0	0	0	10,20,201	10,20,201		
				Total Sub Head :				94,53,320	0	88,440	0	93,64,880	94,53,320			
			Total Minor Head 103 :				94,53,320	0	88,440	0	93,64,880	94,53,320				
		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		
						Total Object Head-- 70 :				-19,219	0	0	0	-19,219	-19,219	
						Total Sub Head :				-19,219	0	0	0	-19,219	-19,219	

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Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Minor Head	911 :			-19,219	0	0	0		-19,219	-19,219	
					Total Sub Major Head	3 :			94,34,101	0	88,440	0	93,45,661	94,34,101		
					Total Major Head	2202 :			94,34,101	0	88,440	0	93,45,661	94,34,101		
					Total of Month	:			94,34,101	0	88,440	0	93,45,661	94,34,101		
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	2,73,645	0	0	0		2,73,645	2,73,645	
						Total Object Head--	1 :			2,73,645	0	0	0		2,73,645	2,73,645
					02. Wages	Voted-Sixth-Schedule-Khasi	79	Voucher	9,86,872	0	0	0		9,86,872	9,86,872	
						Total Object Head--	2 :			9,86,872	0	0	0		9,86,872	9,86,872
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	62	Voucher	3,50,000	0	0	0		3,50,000	3,50,000	
						Total Object Head--	13 :			3,50,000	0	0	0		3,50,000	3,50,000
						Total Sub Head	:			16,10,517	0	0	0		16,10,517	16,10,517
					Total Minor Head	103 :			16,10,517	0	0	0		16,10,517	16,10,517	
					Total Sub Major Head	3 :			16,10,517	0	0	0	16,10,517	16,10,517		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			16,10,517	0	0	0	16,10,517	16,10,517	
								Total of Month	:			16,10,517	0	0	0	16,10,517	16,10,517	
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	48	Voucher		1,81,114	0	0	0	1,81,114	1,81,114			
						Voted-Sixth-Schedule-Khasi	52	Voucher		10,63,644	0	7,000	0	10,56,644	10,63,644			
						Voted-Sixth-Schedule-Khasi	54	Voucher		27,93,179	0	37,220	0	27,55,959	27,93,179			
						Total Object Head-- 1 :				40,37,937	0	44,220	0	39,93,717	40,37,937			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	160	Voucher		10,753	0	0	0	10,753	10,753			
						Total Object Head-- 6 :				10,753	0	0	0	10,753	10,753			
						Total Sub Head :				40,48,690	0	44,220	0	40,04,470	40,48,690			
						Total Minor Head 103 :				40,48,690	0	44,220	0	40,04,470	40,48,690			
Total Sub Major Head 3 :				40,48,690	0	44,220	0	40,04,470	40,48,690									
Total Major Head 2202 :				40,48,690	0	44,220	0	40,04,470	40,48,690									
Total of Month :				40,48,690	0	44,220	0	40,04,470	40,48,690									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		148	Voucher	19,992	0	0	0	0	19,992	19,992
						Voted-Sixth-Schedule-Khasi		19	Voucher	28,05,725	0	37,830	0	27,67,895	28,05,725	
						Voted-Sixth-Schedule-Khasi		305	Voucher	2,09,792	0	0	0	2,09,792	2,09,792	
						Voted-Sixth-Schedule-Khasi		389	Voucher	8,36,742	0	0	0	8,36,742	8,36,742	
						Voted-Sixth-Schedule-Khasi		39	Voucher	1,81,114	0	0	0	1,81,114	1,81,114	
						Voted-Sixth-Schedule-Khasi		390	Voucher	23,51,132	0	0	0	23,51,132	23,51,132	
						Voted-Sixth-Schedule-Khasi		67	Voucher	10,66,710	0	7,210	0	10,59,500	10,66,710	
						Total Object Head-- 1 :					74,71,207	0	45,040	0	74,26,167	74,71,207
					02. Wages	Voted-Sixth-Schedule-Khasi		113	Voucher	4,07,176	0	0	0	4,07,176	4,07,176	
						Total Object Head-- 2 :					4,07,176	0	0	0	4,07,176	4,07,176
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		274	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 6 :					75,000	0	0	0	75,000	75,000
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		175	Voucher	56,051	0	0	0	56,051	56,051	
						Total Object Head-- 11 :					56,051	0	0	0	56,051	56,051
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		285	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-		287	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	321	Voucher	60,000	0	0	0	60,000	60,000		
					Voted-Sixth-Schedule-Khasi	363	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Voted-Sixth-Schedule-Khasi	381	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Voted-Sixth-Schedule-Khasi	382	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Voted-Sixth-Schedule-Khasi	383	Voucher	39,998	0	0	0	39,998	39,998		
					Voted-Sixth-Schedule-Khasi	384	Voucher	10,000	0	0	0	10,000	10,000		
					Total Object Head-- 13 :				6,09,998	0	0	0	6,09,998	6,09,998	
				27. Minor Works	Voted-Sixth-Schedule-Khasi	283	Voucher	34,50,057	0	0	0	34,50,057	34,50,057		
					Total Object Head-- 27 :				34,50,057	0	0	0	34,50,057	34,50,057	
				50.Other Charges	Voted-Sixth-Schedule-Khasi	262	Voucher	2,20,940	0	0	0	2,20,940	2,20,940		
					Total Object Head-- 50 :				2,20,940	0	0	0	2,20,940	2,20,940	
				Total Sub Head :				1,22,90,429	0	45,040	0	1,22,45,389	1,22,90,429		
				Total Minor Head 103 :				1,22,90,429	0	45,040	0	1,22,45,389	1,22,90,429		
				Total Sub Major Head 3 :				1,22,90,429	0	45,040	0	1,22,45,389	1,22,90,429		
				Total Major Head 2202 :				1,22,90,429	0	45,040	0	1,22,45,389	1,22,90,429		
Total of Month :				1,22,90,429	0	45,040	0	1,22,45,389	1,22,90,429						

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
Department :	Education and Human Resource Department								
Treasury :	Sohra Sub-Treasury								
D.D.O. :	700007	Principal Sohra Govt. College Sohra East Khasi Hill							
		Total of DDO	700007 :	6,26,20,683	0	5,45,460	0	6,20,75,223	6,26,20,683
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									6,26,20,683
Summary of DDO wise expenditure									
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			5,13,38,606
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Khasi			49,09,590
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			3,38,293
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			3,81,434
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			19,87,536
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			13,446
2202	03	103	(13) Government College	0	27. Minor Works	Voted-Sixth-Schedule-Khasi			34,50,057
2202	03	103	(13) Government College	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			2,20,940
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-19,219
									6,26,20,683

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		APR/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	140	Voucher	27,652	0	0	0	0	27,652	27,652	
						Voted-Sixth-Schedule-Khasi	151	Voucher	38,280	0	0	0	38,280	38,280		
						Voted-Sixth-Schedule-Khasi	28	Voucher	4,26,523	0	0	0	4,26,523	4,26,523		
						Voted-Sixth-Schedule-Khasi	35	Voucher	70,818	0	0	0	70,818	70,818		
						Total Object Head-- 1 :		5,63,273	0	0	0	5,63,273	5,63,273			
					Total Sub Head :		5,63,273	0	0	0	5,63,273	5,63,273				
					Total Minor Head 109 :		5,63,273	0	0	0	5,63,273	5,63,273				
					Total Sub Major Head 2 :		5,63,273	0	0	0	5,63,273	5,63,273				
					Total Major Head 2202 :		5,63,273	0	0	0	5,63,273	5,63,273				
					Total of Month :		5,63,273	0	0	0	5,63,273	5,63,273				
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30	Voucher	5,45,191	0	0	0	0	5,45,191	5,45,191	
						Total Object Head-- 1 :		5,45,191	0	0	0	5,45,191	5,45,191			
					02. Wages	Voted-Sixth-	174	Voucher	53,749	0	0	0	53,749	53,749		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		MAY/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi		175	Voucher	53,749	0	0	0	0	53,749	53,749
						Voted-Sixth-Schedule-Khasi		176	Voucher	53,749	0	0	0	0	53,749	53,749
						Total Object Head-- 2 :				1,61,247	0	0	0	0	1,61,247	1,61,247
					Total Sub Head :				7,06,438	0	0	0	0	7,06,438	7,06,438	
					Total Minor Head 109 :				7,06,438	0	0	0	0	7,06,438	7,06,438	
					Total Sub Major Head 2 :				7,06,438	0	0	0	0	7,06,438	7,06,438	
					Total Major Head 2202 :				7,06,438	0	0	0	0	7,06,438	7,06,438	
Total of Month :										7,06,438	0	0	0	0	7,06,438	7,06,438
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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		86	Voucher	72,730	0	0	0	0	72,730	72,730
						Voted-Sixth-Schedule-Khasi		87	Voucher	4,26,523	0	0	0	0	4,26,523	4,26,523
						Total Object Head-- 1 :				4,99,253	0	0	0	0	4,99,253	4,99,253
					Total Sub Head :				4,99,253	0	0	0	0	4,99,253	4,99,253	
					Total Minor Head 109 :				4,99,253	0	0	0	0	4,99,253	4,99,253	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew															
Month of Account:		JUN/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					Total Sub Major Head	2 :			4,99,253	0	0	0	4,99,253	4,99,253		
										Total Major Head	2202 :	4,99,253	0	0	0	4,99,253	4,99,253
										Total of Month	:	4,99,253	0	0	0	4,99,253	4,99,253
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	96	Voucher	4,26,523	0	0	0	4,26,523	4,26,523		
										Total Object Head--	1 :	4,26,523	0	0	0	4,26,523	4,26,523
										Total Sub Head	:	4,26,523	0	0	0	4,26,523	4,26,523
										Total Minor Head	109 :	4,26,523	0	0	0	4,26,523	4,26,523
										Total Sub Major Head	2 :	4,26,523	0	0	0	4,26,523	4,26,523
										Total Major Head	2202 :	4,26,523	0	0	0	4,26,523	4,26,523
										Total of Month	:	4,26,523	0	0	0	4,26,523	4,26,523
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		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	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		
						Voted-Sixth-Schedule-Khasi	129	Voucher	60,100	0	0	0	60,100	60,100		
						Voted-Sixth-Schedule-Khasi	55	Voucher	4,36,171	0	0	0	4,36,171	4,36,171		
						Voted-Sixth-Schedule-Khasi	56	Voucher	61,247	0	0	0	61,247	61,247		
						Total Object Head-- 1 :				6,11,110	0	0	0	6,11,110	6,11,110	
					02. Wages	Voted-Sixth-Schedule-Khasi	116	Voucher	53,749	0	0	0	53,749	53,749		
						Total Object Head-- 2 :				53,749	0	0	0	53,749	53,749	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	117	Voucher	8,492	0	0	0	8,492	8,492		
						Total Object Head-- 14 :				8,492	0	0	0	8,492	8,492	
					Total Sub Head :				6,73,351	0	0	0	6,73,351	6,73,351		
					Total Minor Head 109 :				6,73,351	0	0	0	6,73,351	6,73,351		
					Total Sub Major Head 2 :				6,73,351	0	0	0	6,73,351	6,73,351		
					Total Major Head 2202 :				6,73,351	0	0	0	6,73,351	6,73,351		
					Total of Month :				6,73,351	0	0	0	6,73,351	6,73,351		
					Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Sohra Sub-Treasury													
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
					Total Object Head-- I :				4,50,913	0	0	0	4,50,913	4,50,913	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	131	Voucher	3,483	0	0	0	3,483	3,483	
						Total Object Head-- II :				3,483	0	0	0	3,483	3,483
					Total Sub Head :				4,54,396	0	0	0	4,54,396	4,54,396	
				Total Minor Head 109 :				4,54,396	0	0	0	4,54,396	4,54,396		
				Total Sub Major Head 2 :				4,54,396	0	0	0	4,54,396	4,54,396		
Total Major Head 2202 :				4,54,396	0	0	0	4,54,396	4,54,396						
Total of Month :				4,54,396	0	0	0	4,54,396	4,54,396						
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	36	Voucher	4,36,171	0	0	0	4,36,171	4,36,171	
						Total Object Head-- I :				4,36,171	0	0	0	4,36,171	4,36,171
					11.Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	177	Voucher	6,505	0	0	0	6,505	6,505	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			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		
					Total Object Head-- 13 :			44,000	0	0	0	44,000	44,000			
					Total Sub Head :			4,86,676	0	0	0	4,86,676	4,86,676			
					Total Minor Head 109 :			4,86,676	0	0	0	4,86,676	4,86,676			
					Total Sub Major Head 2 :			4,86,676	0	0	0	4,86,676	4,86,676			
					Total Major Head 2202 :			4,86,676	0	0	0	4,86,676	4,86,676			
Total of Month :										4,86,676	0	0	0	4,86,676	4,86,676	
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,29,757	0	0		0	6,29,757	6,29,757
						Total Sub Head :				6,29,757	0	0		0	6,29,757	6,29,757
						Total Minor Head 109 :				6,29,757	0	0		0	6,29,757	6,29,757
						Total Sub Major Head 2 :				6,29,757	0	0		0	6,29,757	6,29,757
						Total Major Head 2202 :				6,29,757	0	0		0	6,29,757	6,29,757
						Total of Month :				6,29,757	0	0		0	6,29,757	6,29,757
Month of Account:		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	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
						Total Object Head-- 1 :				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
						Total Object Head-- 2 :				53,749	0	0		0	53,749	53,749
						Total Sub Head :				9,87,073	0	0		0	9,87,073	9,87,073

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	109	Total Minor Head 109 :						9,87,073	0	0	0	9,87,073	9,87,073			
			Total Sub Major Head 2 :						9,87,073	0	0	0	9,87,073	9,87,073			
			Total Major Head 2202 :						9,87,073	0	0	0	9,87,073	9,87,073			
Total of Month :						9,87,073	0	0	0	9,87,073	9,87,073						
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	62,484	0	0	0	62,484	62,484			
						Voted-Sixth-Schedule-Khasi	46	Voucher	54,961	0	0	0	54,961	54,961			
						Voted-Sixth-Schedule-Khasi	47	Voucher	4,50,352	0	0	0	4,50,352	4,50,352			
						Total Object Head-- 1 :						5,67,797	0	0	0	5,67,797	5,67,797
						Total Sub Head :						5,67,797	0	0	0	5,67,797	5,67,797
						Total Minor Head 109 :						5,67,797	0	0	0	5,67,797	5,67,797
						Total Sub Major Head 2 :						5,67,797	0	0	0	5,67,797	5,67,797
						Total Major Head 2202 :						5,67,797	0	0	0	5,67,797	5,67,797
						Total of Month :						5,67,797	0	0	0	5,67,797	5,67,797

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,50,352	0	0	0	0	4,50,352	4,50,352
						Voted-Sixth-Schedule-Khasi		146	Voucher	33,564	0	0	0	0	33,564	33,564
						Voted-Sixth-Schedule-Khasi		147	Voucher	1,16,356	0	0	0	0	1,16,356	1,16,356
						Voted-Sixth-Schedule-Khasi		374	Voucher	64,516	0	0	0	0	64,516	64,516
					Total Object Head-- 1 :				6,64,788	0	0	0	0	6,64,788	6,64,788	
					02. Wages	Voted-Sixth-Schedule-Khasi		299	Voucher	53,749	0	0	0	0	53,749	53,749
						Voted-Sixth-Schedule-Khasi		79	Voucher	53,749	0	0	0	0	53,749	53,749
						Total Object Head-- 2 :				1,07,498	0	0	0	0	1,07,498	1,07,498
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		291	Voucher	26,100	0	0	0	0	26,100	26,100
						Total Object Head-- 13 :				26,100	0	0	0	0	26,100	26,100
					Total Sub Head :				7,98,386	0	0	0	0	7,98,386	7,98,386	
					Total Minor Head 109 :				7,98,386	0	0	0	0	7,98,386	7,98,386	
					Total Sub Major Head 2 :				7,98,386	0	0	0	0	7,98,386	7,98,386	
					Total Major Head 2202 :				7,98,386	0	0	0	0	7,98,386	7,98,386	
					Total of Month :				7,98,386	0	0	0	0	7,98,386	7,98,386	
					Total of DDO 700008 :				67,92,923	0	0	0	0	67,92,923	67,92,923	

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Department :	Education and Human Resource Department					
Treasury	Sohra Sub-Treasury					
D.D.O. :	700008	Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						67,92,923
Summary of DDO wise expenditure						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi63,28,100
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi3,76,243
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi9,988
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi70,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi8,492
						67,92,923

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		APR/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	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		
						Total Object Head-- 1 :		9,31,297	0	39,160	0	8,92,137	9,31,297			
						Total Sub Head :		9,31,297	0	39,160	0	8,92,137	9,31,297			
						Total Minor Head 109 :		9,31,297	0	39,160	0	8,92,137	9,31,297			
						Total Sub Major Head 2 :		9,31,297	0	39,160	0	8,92,137	9,31,297			
						Total Major Head 2202 :		9,31,297	0	39,160	0	8,92,137	9,31,297			
						Total of Month :		9,31,297	0	39,160	0	8,92,137	9,31,297			
Month of Account:		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	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		
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700009 Sohra Govt Hr Sec School															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance						9,79,849	0	39,160	0	9,40,689	9,79,849	
					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		
							Total Object Head-- 2 :				4,23,416	0	0	0	4,23,416	4,23,416	
							Total Sub Head :				14,03,265	0	39,160	0	13,64,105	14,03,265	
							Total Minor Head 109 :				14,03,265	0	39,160	0	13,64,105	14,03,265	
							Total Sub Major Head 2 :				14,03,265	0	39,160	0	13,64,105	14,03,265	
		Total Major Head 2202 :				14,03,265	0	39,160	0	13,64,105	14,03,265						
		Total of Month :				14,03,265	0	39,160	0	13,64,105	14,03,265						
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
							Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700009 Sohra Govt Hr Sec School															
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	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			
					Total Object Head-- 6 :						3,26,620	0	0	0	3,26,620	3,26,620	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	133	Voucher	36,000	0	0	0	36,000	36,000			
					Total Object Head-- 13 :						36,000	0	0	0	36,000	36,000	
					Total Sub Head :						12,93,917	0	39,160	0	12,54,757	12,93,917	
					Total Minor Head 109 :						12,93,917	0	39,160	0	12,54,757	12,93,917	
Total Sub Major Head 2 :						12,93,917	0	39,160	0	12,54,757	12,93,917						
Total Major Head 2202 :						12,93,917	0	39,160	0	12,54,757	12,93,917						
Total of Month :						12,93,917	0	39,160	0	12,54,757	12,93,917						
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26	Voucher	1,41,063	0	9,410	0	1,31,653	1,41,063			
						Voted-Sixth-	27	Voucher	7,90,234	0	29,750	0	7,60,484	7,90,234			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		JUL/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :			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		
					Total Object Head-- 2 :			1,43,185	0	0	0	1,43,185	1,43,185			
					Total Sub Head :			10,74,482	0	39,160	0	10,35,322	10,74,482			
					Total Minor Head 109 :			10,74,482	0	39,160	0	10,35,322	10,74,482			
					Total Sub Major Head 2 :			10,74,482	0	39,160	0	10,35,322	10,74,482			
					Total Major Head 2202 :			10,74,482	0	39,160	0	10,35,322	10,74,482			
Total of Month :										10,74,482	0	39,160	0	10,35,322	10,74,482	
Month of Account:		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	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		
						Total Object Head-- 1 :			9,57,850	0	39,750	0	9,18,100	9,57,850		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	146	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700009 Sohra Govt Hr Sec School															
Month of Account:		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	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				9,97,850	0	39,750	0	9,58,100	9,97,850		
						Total Minor Head 109 :				9,97,850	0	39,750	0	9,58,100	9,97,850		
						Total Sub Major Head 2 :				9,97,850	0	39,750	0	9,58,100	9,97,850		
						Total Major Head 2202 :				9,97,850	0	39,750	0	9,58,100	9,97,850		
						Total of Month :				9,97,850	0	39,750	0	9,58,100	9,97,850		
Month of Account:		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	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		
							Total Object Head-- 1 :				9,57,850	0	39,750	0	9,18,100	9,57,850	
						02. Wages	Voted-Sixth-Schedule-Khasi	128	Voucher	1,41,401	0	0	0	1,41,401	1,41,401		
							Total Object Head-- 2 :				1,41,401	0	0	0	1,41,401	1,41,401	
							Total Sub Head :				10,99,251	0	39,750	0	10,59,501	10,99,251	
						Total Minor Head 109 :				10,99,251	0	39,750	0	10,59,501	10,99,251		
						Total Sub Major Head 2 :				10,99,251	0	39,750	0	10,59,501	10,99,251		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury		Sohra Sub-Treasury																										
D.D.O. :		700009 Sohra Govt Hr Sec School																										
Month of Account:		SEP/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202										Total Major Head		2202 :						10,99,251		0		39,750 0			10,59,501		10,99,251	
										Total of Month :								10,99,251		0		39,750 0			10,59,501		10,99,251	
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		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						
						Total Object Head-- 1 :				9,57,850		0		39,750		0		9,18,100		9,57,850								
						Total Sub Head :				9,57,850		0		39,750		0		9,18,100		9,57,850								
						Total Minor Head 109 :				9,57,850		0		39,750		0		9,18,100		9,57,850								
						Total Sub Major Head 2 :				9,57,850		0		39,750		0		9,18,100		9,57,850								
						Total Major Head 2202 :				9,57,850		0		39,750		0		9,18,100		9,57,850								
										Total of Month :								9,57,850		0		39,750 0			9,18,100		9,57,850	
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						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		NOV/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	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		
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,45,067	0	0	0	1,45,067	1,45,067		
						Total Object Head-- 1 :		9,57,850	0	30,340	0	9,27,510	9,57,850			
						Total Sub Head :		9,57,850	0	30,340	0	9,27,510	9,57,850			
						Total Minor Head 109 :		9,57,850	0	30,340	0	9,27,510	9,57,850			
						Total Sub Major Head 2 :		9,57,850	0	30,340	0	9,27,510	9,57,850			
						Total Major Head 2202 :		9,57,850	0	30,340	0	9,27,510	9,57,850			
						Total of Month :		9,57,850	0	30,340	0	9,27,510	9,57,850			
Month of Account:		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	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		
						Voted-Sixth-Schedule-Khasi	25	Voucher	1,48,574	0	0	0	1,48,574	1,48,574		
						Voted-Sixth-Schedule-Khasi	281	Voucher	8,34,026	0	30,340	0	8,03,686	8,34,026		
						Voted-Sixth-Schedule-Khasi	57	Voucher	8,34,026	0	30,340	0	8,03,686	8,34,026		
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	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		
					Total Object Head-- 13 :					26,100	0	0	0	26,100	26,100	
					Total Sub Head :					18,62,226	0	60,680	0	18,01,546	18,62,226	
					Total Minor Head 109 :					18,62,226	0	60,680	0	18,01,546	18,62,226	
					Total Sub Major Head 2 :					18,62,226	0	60,680	0	18,01,546	18,62,226	
					Total Major Head 2202 :					18,62,226	0	60,680	0	18,01,546	18,62,226	
Total of Month :										18,62,226	0	60,680	0	18,01,546	18,62,226	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		17	Voucher	1,48,574	0	0	0	1,48,574	1,48,574	
					Total Object Head-- 1 :					1,48,574	0	0	0	1,48,574	1,48,574	
					Total Sub Head :					1,48,574	0	0	0	1,48,574	1,48,574	
					Total Minor Head 109 :					1,48,574	0	0	0	1,48,574	1,48,574	
					Total Sub Major Head 2 :					1,48,574	0	0	0	1,48,574	1,48,574	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2202						Total Major Head	2202 :				1,48,574	0	0	0	1,48,574	1,48,574
						Total of Month	:				1,48,574	0	0	0	1,48,574	1,48,574
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	8,34,026	0	30,340	0	8,03,686	8,34,026	
						Voted-Sixth-Schedule-Khasi		87	Voucher	63,372	0	0	0	63,372	63,372	
						Voted-Sixth-Schedule-Khasi		88	Voucher	11,628	0	0	0	11,628	11,628	
					Total Object Head-- 1 :					9,09,026	0	30,340	0	8,78,686	9,09,026	
					02. Wages	Voted-Sixth-Schedule-Khasi		173	Voucher	1,49,628	0	0	0	1,49,628	1,49,628	
						Total Object Head-- 2 :					1,49,628	0	0	0	1,49,628	1,49,628
						Total Sub Head :					10,58,654	0	30,340	0	10,28,314	10,58,654
				Total Minor Head 109 :					10,58,654	0	30,340	0	10,28,314	10,58,654		
				Total Sub Major Head 2 :					10,58,654	0	30,340	0	10,28,314	10,58,654		
				Total Major Head 2202 :					10,58,654	0	30,340	0	10,28,314	10,58,654		
Total of Month :					10,58,654	0	30,340	0	10,28,314	10,58,654						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		371	Voucher	1,85,074	0	0	0	0	1,85,074	1,85,074
						Voted-Sixth-Schedule-Khasi		9	Voucher	8,34,026	0	30,340	0	8,03,686	8,34,026	
						Total Object Head-- 1 :		10,19,100	0	30,340	0	9,88,760	10,19,100			
					02. Wages	Voted-Sixth-Schedule-Khasi		329	Voucher	1,51,743	0	0	0	1,51,743	1,51,743	
						Voted-Sixth-Schedule-Khasi		330	Voucher	1,41,667	0	0	0	1,41,667	1,41,667	
						Total Object Head-- 2 :		2,93,410	0	0	0	2,93,410	2,93,410			
					Total Sub Head :		13,12,510	0	30,340	0	12,82,170	13,12,510				
					Total Minor Head 109 :		13,12,510	0	30,340	0	12,82,170	13,12,510				
					Total Sub Major Head 2 :		13,12,510	0	30,340	0	12,82,170	13,12,510				
					Total Major Head 2202 :		13,12,510	0	30,340	0	12,82,170	13,12,510				
Total of Month :		13,12,510	0	30,340	0	12,82,170	13,12,510									
Total of DDO 700009 :		1,30,97,726	0	4,27,590	0	1,26,70,136	1,30,97,726									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,30,97,726																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Sohra Sub-Treasury						
D.D.O. :	700009	Sohra Govt Hr Sec School					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,15,17,966
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	11,51,040
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,26,620
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,02,100
							1,30,97,726

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		APR/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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				
						Total Object Head-- I :				1,79,51,332	0	8,41,920	2,200	1,71,07,212	1,79,51,332			
			Total Sub Head :				1,79,51,332	0	8,41,920	2,200	1,71,07,212	1,79,51,332						
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				15,32,830	0	64,360	0	14,68,470	15,32,830		
						Total Sub Head :				15,32,830	0	64,360	0	14,68,470	15,32,830		
						Total Minor Head 101 :				1,94,84,162	0	9,06,280	2,200	1,85,75,682	1,94,84,162		
		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				
					Total Object Head-- I :				2,09,776	0	15,000	0	1,94,776	2,09,776			
					Total Sub Head :				2,09,776	0	15,000	0	1,94,776	2,09,776			
			(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			
						Total Object Head-- I :				1,02,672	0	9,055	0	93,617	1,02,672		
						Total Sub Head :				1,02,672	0	9,055	0	93,617	1,02,672		
		Total Minor Head 104 :				3,12,448	0	24,055	0	2,88,393	3,12,448						
		Total Sub Major Head I :				1,97,96,610	0	9,30,335	2,200	1,88,64,075	1,97,96,610						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			1,97,96,610	0	9,30,335	2,200		1,88,64,075	1,97,96,610
						Total of Month :				1,97,96,610	0	9,30,335	2,200		1,88,64,075	1,97,96,610
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	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		
						Total Object Head-- I :				1,85,57,371	0	8,36,850	2,200	1,77,18,321	1,85,57,371	
					Total Sub Head :				1,85,57,371	0	8,36,850	2,200	1,77,18,321	1,85,57,371		
			(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-	34	Voucher	3,96,535	0	30,000	0	3,66,535	3,96,535		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																		
Month of Account:		MAY/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	62	Voucher	54,036	0	0	0		54,036	54,036					
									Total Object Head-- 1 :					14,37,066	0	66,360	0	13,70,706	14,37,066	
					02. Wages					Voted-Sixth-Schedule-Jaintia	312	Voucher	36,202	0	0	0	36,202	36,202		
					Total Object Head-- 2 :					36,202	0	0	0	36,202	36,202					
					Total Sub Head :					14,73,268	0	66,360	0	14,06,908	14,73,268					
					Total Minor Head 101 :					2,00,30,639	0	9,03,210	2,200	1,91,25,229	2,00,30,639					
		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				
											Total Object Head-- 31 :					1,29,71,190	0	0	0	1,29,71,190
			Total Sub Head :								1,29,71,190	0	0	0	1,29,71,190	1,29,71,190				
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Jaintia				285	Voucher	77,07,328	0	0	0	77,07,328	77,07,328		
								Total Object Head-- 31 :					77,07,328	0	0	0	77,07,328	77,07,328		
								Total Sub Head :					77,07,328	0	0	0	77,07,328	77,07,328		
		Total Minor Head 102 :						2,06,78,518	0	0			0	2,06,78,518	2,06,78,518					
		104	(01) Deputy Inspectors Of0 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						

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Department :		Education and Human Resource Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																		
Month of Account:		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	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :				2,42,233	0	18,000	0	2,24,233	2,42,233			
				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				
					Total Object Head-- 2 :				89,914	0	0	0	89,914	89,914						
				Total Sub Head :				3,32,147	0	18,000	0	3,14,147	3,32,147							
			(03) Administrator Primary Education Hills And His Staff	0	(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Jaintia				31	Voucher	97,800	0	9,055	0	88,745	97,800
					Total Object Head-- 1 :				97,800	0	9,055	0	88,745	97,800						
				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				
					Total Object Head-- 2 :				91,018	0	0	0	91,018	91,018						
				Total Sub Head :				1,88,818	0	9,055	0	1,79,763	1,88,818							
			Total Minor Head 104 :				5,20,965	0	27,055	0	4,93,910	5,20,965								
			Total Sub Major Head 1 :				4,12,30,122	0	9,30,265	2,200	4,02,97,657	4,12,30,122								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202					Total Major Head	2202 :			4,12,30,122	0	9,30,265	2,200		4,02,97,657	4,12,30,122
					Total of Month	:			4,12,30,122	0	9,30,265	2,200		4,02,97,657	4,12,30,122
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	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		JUN/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	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				2,82,01,749	0	8,50,785	2,200		2,73,48,764	2,82,01,749	
					Total Sub Head :				2,82,01,749	0	8,50,785	2,200		2,73,48,764	2,82,01,749		
					(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				
			Total Object Head-- 1 :					20,20,441	0	66,360	0	19,54,081	20,20,441				
			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				
					Total Object Head-- 2 :				1,47,598	0	0	0	1,47,598	1,47,598			
			Total Sub Head :				21,68,039	0	66,360	0	21,01,679	21,68,039					
Total Minor Head 101 :				3,03,69,788	0	9,17,145	2,200	2,94,50,443	3,03,69,788								

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department												
Treasury :				Khliehriat Treasury												
D.D.O. :				700001 Sub-Divisional School Education Khliehriat Sub-Division												
Month of Account:				JUN/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-Jaintia	171	Voucher	64,77,252	0	0	0	0	64,77,252	64,77,252
							Voted-Sixth-Schedule-Jaintia	176	Voucher	29,717	0	0	0	29,717	29,717	
							Voted-Sixth-Schedule-Jaintia	177	Voucher	3,05,806	0	0	0	3,05,806	3,05,806	
							General-Voted	281	Voucher	34,29,638	0	0	0	34,29,638	34,29,638	
						Total Object Head-- 31 :				1,02,42,413	0	0	0	1,02,42,413	1,02,42,413	
						Total Sub Head :				1,02,42,413	0	0	0	1,02,42,413	1,02,42,413	
			(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	0	3,24,000	3,24,000
						Total Object Head-- 31 :				3,24,000	0	0	0	3,24,000	3,24,000	
						Total Sub Head :				3,24,000	0	0	0	3,24,000	3,24,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	169	Voucher	6,48,000	0	0	0	0	6,48,000	6,48,000
						Total Object Head-- 31 :				6,48,000	0	0	0	6,48,000	6,48,000	
						Total Sub Head :				6,48,000	0	0	0	6,48,000	6,48,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	167	Voucher	38,81,034	0	0	0	0	38,81,034	38,81,034
							Voted-Sixth-Schedule-Jaintia	282	Voucher	21,48,569	0	0	0	21,48,569	21,48,569	
						Total Object Head-- 31 :				60,29,603	0	0	0	60,29,603	60,29,603	
						Total Sub Head :				60,29,603	0	0	0	60,29,603	60,29,603	
			(13) Expenditure On	0	31. Grants-In-Aid		Voted-Sixth-	164	Voucher	29,70,000	0	0	0	0	29,70,000	29,70,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		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	0	39,18,000	39,18,000	
						General-Voted	166	Voucher	43,74,000	0	0	0	43,74,000	43,74,000		
						Total Object Head-- 31 :				1,12,62,000	0	0	0	1,12,62,000	1,12,62,000	
						Total Sub Head :				1,12,62,000	0	0	0	1,12,62,000	1,12,62,000	
						Total Minor Head 102 :				2,85,06,016	0	0	0	2,85,06,016	2,85,06,016	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	22	Voucher	2,16,531	0	3,000	0	2,13,531	2,16,531			
					Voted-Sixth-Schedule-Jaintia	94	Voucher	28,557	0	0	0	28,557	28,557			
					Total Object Head-- 1 :				2,45,088	0	3,000	0	2,42,088	2,45,088		
				02. Wages	Voted-Sixth-Schedule-Jaintia	175	Voucher	45,694	0	0	0	45,694	45,694			
					Total Object Head-- 2 :				45,694	0	0	0	45,694	45,694		
					Total Sub Head :				2,90,782	0	3,000	0	2,87,782	2,90,782		
			(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		
						Total Object Head-- 1 :				97,800	0	9,055	0	88,745	97,800	
						02. Wages	Voted-Sixth-Schedule-Jaintia	173	Voucher	14,761	0	0	0	14,761	14,761	
				Voted-Sixth-Schedule-Jaintia	174		Voucher	17,453	0	0	0	17,453	17,453			
				Total Object Head-- 2 :				32,214	0	0	0	32,214	32,214			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUN/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	104	(03) Administrator Primary Education Jaintia Hills And His Staff			Total Sub Head :				1,30,014	0	9,055		0	1,20,959	1,30,014
						Total Minor Head 104 :				4,20,796	0	12,055		0	4,08,741	4,20,796
						Total Sub Major Head 1 :				5,92,96,600	0	9,29,200		2,200	5,83,65,200	5,92,96,600
						Total Major Head 2202 :				5,92,96,600	0	9,29,200		2,200	5,83,65,200	5,92,96,600
						Total of Month :				5,92,96,600	0	9,29,200		2,200	5,83,65,200	5,92,96,600
Month of Account:		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	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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		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	Total Object Head-- I :				1,89,94,940	0	8,44,185	0		1,81,50,755	1,89,94,940
					Total Sub Head :				1,89,94,940	0	8,44,185	0		1,81,50,755	1,89,94,940	
			(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	
						Total Object Head-- I :				15,20,895	0	66,360	0		14,54,535	15,20,895
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	395	Voucher	10,465	0	0	0		10,465	10,465	
						Total Object Head-- II :				10,465	0	0	0		10,465	10,465
			Total Sub Head :				15,31,360	0	66,360	0		14,65,000	15,31,360			
		Total Minor Head 101 :				2,05,26,300	0	9,10,545	0		1,96,15,755	2,05,26,300				
		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	
						Total Object Head-- 31 :				77,29,367	0	0	0		77,29,367	77,29,367
					Total Sub Head :				77,29,367	0	0	0		77,29,367	77,29,367	
			(11) Expenditure On M.E.	0	31. Grants-In-Aid	Voted-Sixth-	396									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
					Total Object Head-- 31 :		75,92,955	0	0	0	75,92,955	75,92,955				
					Total Sub Head :		75,92,955	0	0	0	75,92,955	75,92,955				
					Total Minor Head 102 :		1,53,22,322	0	0	0	1,53,22,322	1,53,22,322				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	4,760	0	0	0	4,760	4,760			
					Voted-Sixth-Schedule-Jaintia	120	Voucher	22,846	0	0	0	22,846	22,846			
					Voted-Sixth-Schedule-Jaintia	18	Voucher	2,16,531	0	3,000	0	2,13,531	2,16,531			
					Total Object Head-- 1 :		2,44,137	0	3,000	0	2,41,137	2,44,137				
				02. Wages	Voted-Sixth-Schedule-Jaintia	298	Voucher	44,220	0	0	0	44,220	44,220			
					Voted-Sixth-Schedule-Jaintia	434	Voucher	45,694	0	0	0	45,694	45,694			
					Total Object Head-- 2 :		89,914	0	0	0	89,914	89,914				
					Total Sub Head :		3,34,051	0	3,000	0	3,31,051	3,34,051				
			(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			
					Total Object Head-- 1 :		97,800	0	9,055	0	88,745	97,800				
				02. Wages	Voted-Sixth-Schedule-Jaintia	289	Voucher	32,160	0	0	0	32,160	32,160			
					Total Object Head-- 2 :		32,160	0	0	0	32,160	32,160				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		JUL/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	104	(03) Administrator Primary Education Jaintia Hills And His Staff			Total Sub Head :				1,29,960	0	9,055		0	1,20,905	1,29,960
						Total Minor Head 104 :			4,64,011	0	12,055		0	4,51,956	4,64,011	
						Total Sub Major Head 1 :			3,63,12,633	0	9,22,600		0	3,53,90,033	3,63,12,633	
						Total Major Head 2202 :			3,63,12,633	0	9,22,600		0	3,53,90,033	3,63,12,633	
						Total of Month :			3,63,12,633	0	9,22,600		0	3,53,90,033	3,63,12,633	
Month of Account:		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	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	
						Total Object Head-- 1 :			1,90,81,140	0	8,44,785		0	1,82,36,355	1,90,81,140	
			Total Sub Head :			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	

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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	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		
						Total Object Head-- 1 :				13,90,846	0	67,000	0	13,23,846	13,90,846	
					02. Wages	Voted-Sixth-Schedule-Jaintia	255	Voucher	24,120	0	0	0	24,120	24,120		
						Total Object Head-- 2 :				24,120	0	0	0	24,120	24,120	
					(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		
						Total Object Head-- 13 :				45,000	0	0	0	45,000	45,000	
					Total Sub Head :				14,59,966	0	67,000	0	13,92,966	14,59,966		
		Total Minor Head 101 :				2,05,41,106	0	9,11,785	0	1,96,29,321	2,05,41,106					
		104	(01) Deputy Inspectors Of0 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			
					Total Object Head-- 1 :				2,47,732	0	3,500	0	2,44,232	2,47,732		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	0	32,000	32,000
					Total Object Head-- 11 :					32,000	0	0	0	0	32,000	32,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		325	Voucher	24,343	0	0	0	0	24,343	24,343
				Voted-Sixth-Schedule-Jaintia			326	Voucher	44,000	0	0	0	0	44,000	44,000	
				Voted-Sixth-Schedule-Jaintia			327	Voucher	11,657	0	0	0	0	11,657	11,657	
				Voted-Sixth-Schedule-Jaintia			328	Voucher	90,000	0	0	0	0	90,000	90,000	
				Total Object Head-- 13 :					1,70,000	0	0	0	0	1,70,000	1,70,000	
				Total Sub Head :					4,49,732	0	3,500	0	0	4,46,232	4,49,732	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		55	Voucher	1,00,599	0	9,355	0	0	91,244	1,00,599
					Total Object Head-- 1 :					1,00,599	0	9,355	0	0	91,244	1,00,599
					02. Wages	Voted-Sixth-Schedule-Jaintia		256	Voucher	19,799	0	0	0	0	19,799	19,799
				Total Object Head-- 2 :					19,799	0	0	0	0	19,799	19,799	
				Total Sub Head :					1,20,398	0	9,355	0	0	1,11,043	1,20,398	
				Total Minor Head 104 :					5,70,130	0	12,855	0	0	5,57,275	5,70,130	
				Total Sub Major Head 1 :					2,11,11,236	0	9,24,640	0	0	2,01,86,596	2,11,11,236	
				Total Major Head 2202 :					2,11,11,236	0	9,24,640	0	0	2,01,86,596	2,11,11,236	

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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	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610				
Total of Month :												2,11,11,236	0	9,24,640	0	2,01,86,596	2,11,11,236	
Month of Account:		SEP/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		General-Voted			137	Voucher	7,800	0	0	0	7,800	7,800	
							Voted-Sixth-Schedule-Jaintia			222	Voucher	48,68,552	0	0	0	48,68,552	48,68,552	
							Voted-Sixth-Schedule-Jaintia			223	Voucher	24,09,557	0	0	0	24,09,557	24,09,557	
							Voted-Sixth-Schedule-Jaintia			224	Voucher	1,70,300	0	0	0	1,70,300	1,70,300	
							Voted-Sixth-Schedule-Jaintia			225	Voucher	82,862	0	0	0	82,862	82,862	
							Voted-Sixth-Schedule-Jaintia			295	Voucher	70,452	0	0	0	70,452	70,452	
							Voted-Sixth-Schedule-Jaintia			296	Voucher	2,84,208	0	0	0	2,84,208	2,84,208	
							General-Voted			3	Voucher	1,79,420	0	0	0	1,79,420	1,79,420	
							Voted-Sixth-Schedule-Jaintia			33	Voucher	1,84,19,430	0	8,42,530	0	1,75,76,900	1,84,19,430	
							Voted-Sixth-Schedule-Jaintia			95	Voucher	6,26,481	0	17,000	0	6,09,481	6,26,481	
Total Object Head-- I :												2,71,19,062	0	8,59,530	0	2,62,59,532	2,71,19,062	
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia			298	Voucher	1,17,772	0	0	0	1,17,772	1,17,772	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury		Khliehriat Treasury																				
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																				
Month of Account:		SEP/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	325	Voucher	3,62,307	0	0	0		3,62,307	3,62,307						
										Total Object Head-- 6 :							4,80,079	0	0	0		4,80,079
			Total Sub Head :							2,75,99,141	0	8,59,530	0		2,67,39,611	2,75,99,141						
			(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						
				Total Object Head-- 1 :									15,62,859	0	67,000	0		14,95,859	15,62,859			
				02. Wages		Voted-Sixth-Schedule-Jaintia	187	Voucher	12,462		0	0	0		12,462	12,462						
						Voted-Sixth-Schedule-Jaintia	307	Voucher	35,154		0	0	0		35,154	35,154						
						Total Object Head-- 2 :							47,616	0	0	0		47,616	47,616			
			Total Sub Head :								16,10,475	0	67,000	0		15,43,475	16,10,475					
			Total Minor Head 101 :								2,92,09,616	0	9,26,530	0		2,82,83,086	2,92,09,616					
		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						
							Total Object Head-- 31 :							39,59,045	0	0	0		39,59,045	39,59,045		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		SEP/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	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :				39,59,045	0	0	0	0	39,59,045	39,59,045
			(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	0	3,24,000	3,24,000	
							Total Object Head-- 31 :				3,24,000	0	0	0	0	3,24,000	3,24,000
							Total Sub Head :				3,24,000	0	0	0	0	3,24,000	3,24,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	139	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
							Total Object Head-- 31 :				5,94,000	0	0	0	0	5,94,000	5,94,000
							Total Sub Head :				5,94,000	0	0	0	0	5,94,000	5,94,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	140	Voucher	36,64,176	0	0	0	0	36,64,176	36,64,176	
							Total Object Head-- 31 :				36,64,176	0	0	0	0	36,64,176	36,64,176
							Total Sub Head :				36,64,176	0	0	0	0	36,64,176	36,64,176
			(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	0	29,26,000	29,26,000	
								Voted-Sixth-Schedule-Jaintia	142	Voucher	39,40,000	0	0	0	0	39,40,000	39,40,000
								General-Voted	143	Voucher	43,74,000	0	0	0	0	43,74,000	43,74,000
							Total Object Head-- 31 :				1,12,40,000	0	0	0	0	1,12,40,000	1,12,40,000
							Total Sub Head :				1,12,40,000	0	0	0	0	1,12,40,000	1,12,40,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		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	Total Minor Head 102 :							1,97,81,221	0	0	0	1,97,81,221	1,97,81,221	
		104	(01) Deputy Inspectors Of0 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			
					Total Object Head-- 1 :				2,47,732	0	3,500	0	2,44,232	2,47,732		
				02. Wages	Voted-Sixth-Schedule-Jaintia	185	Voucher	45,694	0	0	0	45,694	45,694			
					Total Object Head-- 2 :				45,694	0	0	0	45,694	45,694		
					Total Sub Head :				2,93,426	0	3,500	0	2,89,926	2,93,426		
			(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			
					Total Object Head-- 1 :				1,00,599	0	9,355	0	91,244	1,00,599		
					02. Wages	Voted-Sixth-Schedule-Jaintia	188	Voucher	25,664	0	0	0	25,664	25,664		
				Total Object Head-- 2 :				25,664	0	0	0	25,664	25,664			
				Total Sub Head :				1,26,263	0	9,355	0	1,16,908	1,26,263			
				Total Minor Head 104 :				4,19,689	0	12,855	0	4,06,834	4,19,689			
		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			
					Total Object Head-- 36 :				71,200	0	0	0	71,200	71,200		
					Total Sub Head :				71,200	0	0	0	71,200	71,200		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	106			Total Minor Head	106 :			71,200	0	0		0	71,200	71,200
					Total Sub Major Head	1 :			4,94,81,726	0	9,39,385		0	4,85,42,341	4,94,81,726
					Total Major Head	2202 :			4,94,81,726	0	9,39,385		0	4,85,42,341	4,94,81,726
					Total of Month	:			4,94,81,726	0	9,39,385		0	4,85,42,341	4,94,81,726
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-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
					Total Object Head-- 1 :				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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Department :		Education and Human Resource Department																				
Treasury :		Khliehriat Treasury																				
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																				
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	06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	393	Voucher	1,63,439	0	0	0		1,63,439	1,63,439						
										1,83,011	0	0	0		1,83,011	1,83,011						
			Total Object Head-- 6 :							2,27,47,319	0	8,59,530	0		2,18,87,789	2,27,47,319						
			Total Sub Head :																			
			(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						
								312	Voucher	1,815	0	0	0		1,815	1,815						
								313	Voucher	51,708	0	0	0		51,708	51,708						
								72	Voucher	3,17,556	0	10,000	0		3,07,556	3,17,556						
								73	Voucher	5,94,249	0	27,000	0		5,67,249	5,94,249						
								75	Voucher	4,50,919	0	30,000	0		4,20,919	4,50,919						
								Total Object Head-- 1 :							14,73,595	0	67,000	0		14,06,595	14,73,595	
			Total Sub Head :							14,73,595	0	67,000	0		14,06,595	14,73,595						
		Total Minor Head 101 :							2,42,20,914	0	9,26,530	0		2,32,94,384	2,42,20,914							
		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						
								261	Voucher	38,66,571	0	0	0		38,66,571	38,66,571						
								Total Object Head-- 31 :							39,10,614	0	0	0		39,10,614	39,10,614	
								Total Sub Head :							39,10,614	0	0	0		39,10,614	39,10,614	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
									1,08,000	0	0	0		1,08,000	1,08,000	
									1,08,000	0	0	0		1,08,000	1,08,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	420	Voucher	1,98,000	0	0	0		1,98,000	1,98,000	
									1,98,000	0	0	0		1,98,000	1,98,000	
									1,98,000	0	0	0		1,98,000	1,98,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	354	Voucher	36,64,176	0	0	0		36,64,176	36,64,176	
									36,64,176	0	0	0		36,64,176	36,64,176	
									36,64,176	0	0	0		36,64,176	36,64,176	
		Total Minor Head 102 :								78,80,790	0	0	0		78,80,790	78,80,790
		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	
							169	Voucher	2,19,175	0	3,500	0		2,15,675	2,19,175	
							Total Object Head-- 1 :			2,47,732	0	3,500	0	2,44,232	2,47,732	
				02. Wages		Voted-Sixth-Schedule-Jaintia	256	Voucher	45,810	0	0	0		45,810	45,810	
							Total Object Head-- 2 :			45,810	0	0	0	45,810	45,810	
							Total Sub Head :			2,93,542	0	3,500	0	2,90,042	2,93,542	

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Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
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	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	170	Voucher	1,00,599	0	9,355		0	91,244	1,00,599		
						Total Object Head-- 1 :					1,00,599	0	9,355		0	91,244	1,00,599
					02. Wages	Voted-Sixth-Schedule-Jaintia	263	Voucher	29,417	0	0		0	29,417	29,417		
						Total Object Head-- 2 :					29,417	0	0		0	29,417	29,417
					Total Sub Head :					1,30,016	0	9,355		0	1,20,661	1,30,016	
					Total Minor Head 104 :					4,23,558	0	12,855		0	4,10,703	4,23,558	
		109	(11) Scholarship For Primary School Teachers	0	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		
					Total Object Head-- 34 :					64,800	0	0		0	64,800	64,800	
					Total Sub Head :					64,800	0	0		0	64,800	64,800	
					Total Minor Head 109 :					64,800	0	0		0	64,800	64,800	
					Total Sub Major Head 1 :					3,25,90,062	0	9,39,385		0	3,16,50,677	3,25,90,062	
Total Major Head 2202 :					3,25,90,062	0	9,39,385		0	3,16,50,677	3,25,90,062						
Total of Month :					3,25,90,062	0	9,39,385		0	3,16,50,677	3,25,90,062						
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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	0	1,44,580	1,44,580
						General-Voted	120	Voucher	53,419	0	0	0	0	53,419	53,419
						Voted-Sixth-Schedule-Jaintia	149	Voucher	30,56,617	0	17,000	0	0	30,39,617	30,56,617
						Voted-Sixth-Schedule-Jaintia	274	Voucher	2,62,804	0	0	0	0	2,62,804	2,62,804
						Voted-Sixth-Schedule-Jaintia	287	Voucher	2,42,666	0	0	0	0	2,42,666	2,42,666
						General-Voted	388	Voucher	14,516	0	0	0	0	14,516	14,516
						Voted-Sixth-Schedule-Jaintia	394	Voucher	92,348	0	0	0	0	92,348	92,348
						Voted-Sixth-Schedule-Jaintia	422	Voucher	2,62,846	0	0	0	0	2,62,846	2,62,846
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,83,28,846	0	8,42,530	0	0	1,74,86,316	1,83,28,846
						Total Object Head-- I :				2,24,58,642	0	8,59,530	0	2,15,99,112	2,24,58,642
			Total Sub Head :				2,24,58,642	0	8,59,530	0	2,15,99,112	2,24,58,642			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	2,721	0	0	0	0	2,721	2,721
						Voted-Sixth-Schedule-Jaintia	389	Voucher	22,176	0	0	0	0	22,176	22,176
						Voted-Sixth-Schedule-Jaintia	419	Voucher	24,768	0	0	0	0	24,768	24,768
						Voted-Sixth-Schedule-Jaintia	420	Voucher	34,716	0	0	0	0	34,716	34,716
						Voted-Sixth-Schedule-Jaintia	421	Voucher	45,876	0	0	0	0	45,876	45,876
						Voted-Sixth-	47	Voucher	4,50,919	0	30,000	0	0	4,20,919	4,50,919

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
						Voted-Sixth-Schedule-Jaintia	49	Voucher	3,20,922	0	10,000	0	3,10,922	3,20,922		
						Total Object Head-- 1 :				14,96,347	0	67,000	0	14,29,347	14,96,347	
					02. Wages	Voted-Sixth-Schedule-Jaintia	201	Voucher	27,270	0	0	0	27,270	27,270		
						Total Object Head-- 2 :				27,270	0	0	0	27,270	27,270	
					Total Sub Head :				15,23,617	0	67,000	0	14,56,617	15,23,617		
		Total Minor Head 101 :				2,39,82,259	0	9,26,530	0	2,30,55,729	2,39,82,259					
		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		
						Voted-Sixth-Schedule-Jaintia	133	Voucher	38,66,571	0	0	0	38,66,571	38,66,571		
						Voted-Sixth-Schedule-Jaintia	256	Voucher	1,24,758	0	0	0	1,24,758	1,24,758		
					Total Object Head-- 31 :				40,35,363	0	0	0	40,35,363	40,35,363		
					Total Sub Head :				40,35,363	0	0	0	40,35,363	40,35,363		
					(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
			Total Object Head-- 31 :					1,08,000	0	0	0	1,08,000	1,08,000			
			Total Sub Head :				1,08,000	0	0	0	1,08,000	1,08,000				
		(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	132	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		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	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,98,000	0	0	0	1,98,000	1,98,000	
						Total Sub Head :				1,98,000	0	0	0	1,98,000	1,98,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		179	Voucher	37,99,522	0	0	0	37,99,522	37,99,522	
						Total Object Head-- 31 :				37,99,522	0	0	0	37,99,522	37,99,522	
						Total Sub Head :				37,99,522	0	0	0	37,99,522	37,99,522	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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	
						Total Object Head-- 31 :				75,83,622	0	0	0	75,83,622	75,83,622	
						Total Sub Head :				75,83,622	0	0	0	75,83,622	75,83,622	
		Total Minor Head 102 :				1,57,24,507	0	0	0	1,57,24,507	1,57,24,507					
		104	(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		
					Total Object Head-- 1 :				1,37,464	0	3,500	0	1,33,964	1,37,464		
					02. Wages		129									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		
					Total Object Head-- 2 :				47,337	0	0	0	47,337	47,337	
					Total Sub Head :				1,84,801	0	3,500	0	1,81,301	1,84,801	
			(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		
					Total Object Head-- 1 :				1,08,123	0	9,355	0	98,768	1,08,123	
				02. Wages	Voted-Sixth-Schedule-Jaintia	247	Voucher	30,583	0	0	0	30,583	30,583		
					Total Object Head-- 2 :				30,583	0	0	0	30,583	30,583	
					Total Sub Head :				1,38,706	0	9,355	0	1,29,351	1,38,706	
			Total Minor Head 104 :				3,23,507	0	12,855	0	3,10,652	3,23,507			
			Total Sub Major Head 1 :				4,00,30,273	0	9,39,385	0	3,90,90,888	4,00,30,273			
			Total Major Head 2202 :				4,00,30,273	0	9,39,385	0	3,90,90,888	4,00,30,273			
			Total of Month :				4,00,30,273	0	9,39,385	0	3,90,90,888	4,00,30,273			
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		DEC/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		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	
					Total Object Head-- I :					4,46,13,112	0	17,07,660	0	4,29,05,452	4,46,13,112	
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		DEC/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	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Total Object Head-- 6 :					5,32,181	0	0	0	0	5,32,181	5,32,181	
						Total Sub Head :					4,51,45,293	0	17,07,660	0	0	4,34,37,633	4,51,45,293	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	129	Voucher	29,244	0	0	0	0	29,244	29,244		
							Voted-Sixth-Schedule-Jaintia	487	Voucher	4,63,798	0	30,000	0	0	4,33,798	4,63,798		
							Voted-Sixth-Schedule-Jaintia	488	Voucher	3,30,114	0	10,000	0	0	3,20,114	3,30,114		
							Voted-Sixth-Schedule-Jaintia	493	Voucher	4,717	0	0	0	0	4,717	4,717		
							Voted-Sixth-Schedule-Jaintia	510	Voucher	6,11,118	0	27,000	0	0	5,84,118	6,11,118		
							Voted-Sixth-Schedule-Jaintia	53	Voucher	4,63,798	0	30,000	0	0	4,33,798	4,63,798		
							Voted-Sixth-Schedule-Jaintia	54	Voucher	6,11,118	0	27,000	0	0	5,84,118	6,11,118		
							Voted-Sixth-Schedule-Jaintia	55	Voucher	3,30,114	0	10,000	0	0	3,20,114	3,30,114		
						Total Object Head-- 1 :					28,44,021	0	1,34,000	0	0	27,10,021	28,44,021	
						06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	627	Voucher	1,48,915	0	0	0	0	1,48,915	1,48,915		
							Total Object Head-- 6 :					1,48,915	0	0	0	0	1,48,915	1,48,915
							Total Sub Head :					29,92,936	0	1,34,000	0	0	28,58,936	29,92,936
			Total Minor Head 101 :					4,81,38,229	0	18,41,660	0	0	4,62,96,569	4,81,38,229				
			102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		109	Voucher	38,88,171	0	0	0	0	38,88,171	38,88,171	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		DEC/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
						Voted-Sixth-Schedule-Jaintia	416	Voucher	42,186	0	0	0	42,186	42,186				
						Voted-Sixth-Schedule-Jaintia	418	Voucher	44,625	0	0	0	44,625	44,625				
						Voted-Sixth-Schedule-Jaintia	82	Voucher	42,186	0	0	0	42,186	42,186				
						Voted-Sixth-Schedule-Jaintia	83	Voucher	44,634	0	0	0	44,634	44,634				
						Total Object Head-- 31 :				79,49,973	0	0	0	79,49,973	79,49,973			
			Total Sub Head :				79,49,973	0	0	0	79,49,973	79,49,973						
		(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					
					Voted-Sixth-Schedule-Jaintia	80	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
					Total Object Head-- 31 :				2,16,000	0	0	0	2,16,000	2,16,000				
				Total Sub Head :				2,16,000	0	0	0	2,16,000	2,16,000					
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	414	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
					Voted-Sixth-Schedule-Jaintia	81	Voucher	1,98,000	0	0	0	1,98,000	1,98,000					
					Total Object Head-- 31 :				3,96,000	0	0	0	3,96,000	3,96,000				
				Total Sub Head :				3,96,000	0	0	0	3,96,000	3,96,000					
		(11) Expenditure On M.E. 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Khliehriat Treasury																	
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																	
Month of Account:		DEC/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	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					70,76,018	0	0	0	0	70,76,018	70,76,018		
			Total Sub Head :								70,76,018	0	0	0	0	70,76,018	70,76,018		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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				
						Total Object Head-- 31 :					75,96,000	0	0	0	0	75,96,000	75,96,000		
			Total Sub Head :								75,96,000	0	0	0	0	75,96,000	75,96,000		
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		255	Voucher	10,99,039	0	0	0	0	10,99,039	10,99,039				
					Total Object Head-- 31 :					10,99,039	0	0	0	0	10,99,039	10,99,039			
					Total Sub Head :								10,99,039	0	0	0	0	10,99,039	10,99,039
					Total Minor Head 102 :								2,43,33,030	0	0	0	0	2,43,33,030	2,43,33,030
		104			(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		121	Voucher	29,679	0	0	0	0	29,679	29,679	
						Voted-Sixth-Schedule-Jaintia		166	Voucher	1,29,264	0	0	0	0	1,29,264	1,29,264			
						Voted-Sixth-Schedule-Jaintia		489	Voucher	95,338	0	3,500	0	0	91,838	95,338			
						Voted-Sixth-Schedule-Jaintia		520	Voucher	29,679	0	0	0	0	29,679	29,679			
						Voted-Sixth-Schedule-Jaintia		56	Voucher	95,338	0	3,500	0	0	91,838	95,338			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,79,298	0	7,000	0	3,72,298	3,79,298		
				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			
					Total Object Head-- 2 :				48,870	0	0	0	48,870	48,870		
				Total Sub Head :				4,28,168	0	7,000	0	4,21,168	4,28,168			
			(03) Administrator 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			
					Total Object Head-- 1 :				2,07,360	0	18,710	0	1,88,650	2,07,360		
				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			
					Total Object Head-- 2 :				61,166	0	0	0	61,166	61,166		
				Total Sub Head :				2,68,526	0	18,710	0	2,49,816	2,68,526			
			Total Minor Head 104 :				6,96,694	0	25,710	0	6,70,984	6,96,694				
		109	(11) Scholarship For Primary School Teachers	034. Scholarship And Stipend	General-Voted	658	Voucher	28,800	0	0	0	28,800	28,800			
					Total Object Head-- 34 :				28,800	0	0	0	28,800	28,800		
					Total Sub Head :				28,800	0	0	0	28,800	28,800		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	109	Total Minor Head 109 :							28,800	0	0	0	28,800	28,800			
			Total Sub Major Head 1 :							7,31,96,753	0	18,67,370	0	7,13,29,383	7,31,96,753			
			Total Major Head 2202 :							7,31,96,753	0	18,67,370	0	7,13,29,383	7,31,96,753			
Total of Month :							7,31,96,753	0	18,67,370	0	7,13,29,383	7,31,96,753						
Month of Account:		JAN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	147	Voucher	57,096	0	0	0	57,096	57,096				
						Voted-Sixth-Schedule-Jaintia	148	Voucher	29,586	0	0	0	29,586	29,586				
						Voted-Sixth-Schedule-Jaintia	149	Voucher	13,71,339	0	0	0	13,71,339	13,71,339				
						Voted-Sixth-Schedule-Jaintia	52	Voucher	1,03,752	0	0	0	1,03,752	1,03,752				
						Total Object Head-- 1 :							15,61,773	0	0	0	15,61,773	15,61,773
						Total Sub Head :							15,61,773	0	0	0	15,61,773	15,61,773
			(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	36	Voucher	23,769	0	0	0	23,769	23,769				
		Total Object Head-- 2 :							23,769	0	0	0	23,769	23,769				
		Total Sub Head :							23,769	0	0	0	23,769	23,769				

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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:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	Total Minor Head 101 :						15,85,542	0	0	0	15,85,542	15,85,542	
			Total Sub Major Head 1 :						15,85,542	0	0	0	15,85,542	15,85,542	
			Total Major Head 2202 :						15,85,542	0	0	0	15,85,542	15,85,542	
Total of Month :						15,85,542	0	0	0	15,85,542	15,85,542				
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	3,96,149	0	9,000	0	3,87,149	3,96,149	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	1,84,81,510	0	8,23,840	0	1,76,57,670	1,84,81,510	
						General-Voted	320	Voucher	581	0	0	0	581	581	
						General-Voted	321	Voucher	1,60,839	0	0	0	1,60,839	1,60,839	
						Voted-Sixth-Schedule-Jaintia	322	Voucher	1,42,058	0	0	0	1,42,058	1,42,058	
						Voted-Sixth-Schedule-Jaintia	325	Voucher	1,22,612	0	0	0	1,22,612	1,22,612	
			Total Object Head-- 1 :						1,93,03,749	0	8,32,840	0	1,84,70,909	1,93,03,749	
			Total Sub Head :						1,93,03,749	0	8,32,840	0	1,84,70,909	1,93,03,749	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	3,30,114	0	10,000	0	3,20,114	3,30,114	
						Voted-Sixth-	12	Voucher	6,12,834	0	27,000	0	5,85,834	6,12,834	

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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: FEB/2025																							
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	188	Voucher	4,68,790	0	30,000	0	4,38,790	4,68,790									
									Total Object Head-- 1 :								14,11,738	0	67,000	0	13,44,738	14,11,738	
									Total Sub Head :								14,11,738	0	67,000	0	13,44,738	14,11,738	
									Total Minor Head 101 :								2,07,15,487	0	8,99,840	0	1,98,15,647	2,07,15,487	
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	276	Voucher	39,95,267	0	0	0	39,95,267	39,95,267								
										Total Object Head-- 31 :								39,95,267	0	0	0	39,95,267	39,95,267
										Total Sub Head :								39,95,267	0	0	0	39,95,267	39,95,267
		(02) Expenditure On Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1517	Challan	-25,667	0	0	0	-25,667	-25,667									
									Total Object Head-- 31 :								-25,667	0	0	0	-25,667	-25,667	
									Total Sub Head :								-25,667	0	0	0	-25,667	-25,667	
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	31. Grants-In-Aid (Salary)	General-Voted	278	Voucher	37,23,000	0	0	0	37,23,000	37,23,000									
									Total Object Head-- 31 :								37,23,000	0	0	0	37,23,000	37,23,000	
			Total Sub Head :								37,23,000	0	0	0	37,23,000	37,23,000							
Total Minor Head 102 :								76,92,600	0	0	0	76,92,600	76,92,600										
104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	95,338	0	3,500	0	91,838	95,338											
					104	Voucher	29,679	0	0	0	29,679	29,679											

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,25,017	0	3,500	0	1,21,517	1,25,017		
					Total Sub Head :				1,25,017	0	3,500	0	1,21,517	1,25,017		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9	Voucher	1,03,680	0	9,355	0	94,325	1,03,680			
					Total Object Head-- 1 :				1,03,680	0	9,355	0	94,325	1,03,680		
			02. Wages	Voted-Sixth-Schedule-Jaintia	283	Voucher	30,583	0	0	0	30,583	30,583				
					Total Object Head-- 2 :				30,583	0	0	0	30,583	30,583		
			Total Sub Head :				1,34,263	0	9,355	0	1,24,908	1,34,263				
			Total Minor Head 104 :				2,59,280	0	12,855	0	2,46,425	2,59,280				
			Total Sub Major Head 1 :				2,86,67,367	0	9,12,695	0	2,77,54,672	2,86,67,367				
			Total Major Head 2202 :				2,86,67,367	0	9,12,695	0	2,77,54,672	2,86,67,367				
Total of Month :				2,86,67,367	0	9,12,695	0	2,77,54,672	2,86,67,367							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1	Voucher	1,85,292	0	0	0	1,85,292	1,85,292		
						Voted-Sixth-Schedule-Jaintia	114	Voucher	25,43,920	0	0	0	25,43,920	25,43,920		

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Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,69,528	0	0	0	3,69,528	3,69,528	
						Voted-Sixth-Schedule-Jaintia		135	Voucher	4,01,297	0	9,000	0	3,92,297	4,01,297	
						General-Voted		137	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						General-Voted		138	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Jaintia		145	Voucher	1,86,26,423	0	8,52,875	0	1,77,73,548	1,86,26,423	
						Voted-Sixth-Schedule-Jaintia		156	Voucher	32,75,068	0	0	0	32,75,068	32,75,068	
						Voted-Sixth-Schedule-Jaintia		431	Voucher	25,43,920	0	0	0	25,43,920	25,43,920	
						Total Object Head-- I :					2,81,79,448	0	8,61,875	0	2,73,17,573	2,81,79,448
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		120	Voucher	85,239	0	0	0	85,239	85,239	
						Voted-Sixth-Schedule-Jaintia		484	Voucher	31,665	0	0	0	31,665	31,665	
						Voted-Sixth-Schedule-Jaintia		485	Voucher	83,708	0	0	0	83,708	83,708	
						Voted-Sixth-Schedule-Jaintia		597	Voucher	65,255	0	0	0	65,255	65,255	
						Voted-Sixth-Schedule-Jaintia		598	Voucher	69,166	0	0	0	69,166	69,166	
						Voted-Sixth-Schedule-Jaintia		599	Voucher	81,817	0	0	0	81,817	81,817	
						Voted-Sixth-Schedule-Jaintia		655	Voucher	33,587	0	0	0	33,587	33,587	
						Voted-Sixth-Schedule-Jaintia		667	Voucher	45,623	0	0	0	45,623	45,623	

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Department :		Education and Human Resource Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																		
Month of Account:		MAR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	744	Voucher	1,03,992	0	0	0	1,03,992	1,03,992						
						Voted-Sixth-Schedule-Jaintia	748	Voucher	74,131	0	0	0	74,131	74,131						
						Voted-Sixth-Schedule-Jaintia	749	Voucher	4,64,213	0	0	0	4,64,213	4,64,213						
						Voted-Sixth-Schedule-Jaintia	750	Voucher	50,788	0	0	0	50,788	50,788						
						Voted-Sixth-Schedule-Jaintia	752	Voucher	4,47,301	0	0	0	4,47,301	4,47,301						
						Voted-Sixth-Schedule-Jaintia	753	Voucher	84,734	0	0	0	84,734	84,734						
						Voted-Sixth-Schedule-Jaintia	754	Voucher	47,603	0	0	0	47,603	47,603						
						Voted-Sixth-Schedule-Jaintia	756	Voucher	41,221	0	0	0	41,221	41,221						
						Voted-Sixth-Schedule-Jaintia	757	Voucher	89,430	0	0	0	89,430	89,430						
						Voted-Sixth-Schedule-Jaintia	758	Voucher	71,837	0	0	0	71,837	71,837						
						Voted-Sixth-Schedule-Jaintia	853	Voucher	25,896	0	0	0	25,896	25,896						
						Voted-Sixth-Schedule-Jaintia	872	Voucher	27,038	0	0	0	27,038	27,038						
						Total Object Head-- 6 :						20,24,244	0	0	0	20,24,244	20,24,244			
						Total Sub Head :						3,02,03,692	0	8,61,875	0	2,93,41,817	3,02,03,692			
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	3,30,114	0	10,000	0	3,20,114	3,30,114
												Voted-Sixth-Schedule-Jaintia	146	Voucher	6,12,834	0	36,825	0	5,76,009	6,12,834

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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:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	155	Voucher	4,68,790	0	30,000	0	4,38,790	4,68,790				
						Voted-Sixth-Schedule-Jaintia	233	Voucher	55,011	0	0	0	55,011	55,011				
						Voted-Sixth-Schedule-Jaintia	406	Voucher	6,864	0	0	0	6,864	6,864				
					Total Object Head-- 1 :					14,73,613	0	76,825	0	13,96,788	14,73,613			
					02. Wages	Voted-Sixth-Schedule-Jaintia	241	Voucher	47,121	0	0	0	47,121	47,121				
						Total Object Head-- 2 :					47,121	0	0	0	47,121	47,121		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	787	Voucher	32,275	0	0	0	32,275	32,275				
						Total Object Head-- 11 :					32,275	0	0	0	32,275	32,275		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	639	Voucher	54,900	0	0	0	54,900	54,900				
						Voted-Sixth-Schedule-Jaintia	681	Voucher	21,900	0	0	0	21,900	21,900				
						Total Object Head-- 13 :					76,800	0	0	0	76,800	76,800		
		Total Sub Head :								16,29,809	0	76,825	0	15,52,984	16,29,809			
		Total Minor Head 101 :								3,18,33,501	0	9,38,700	0	3,08,94,801	3,18,33,501			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	755	Voucher	5,85,198	0	0	0	5,85,198	5,85,198				
						Voted-Sixth-Schedule-Jaintia	91	Voucher	39,95,267	0	0	0	39,95,267	39,95,267				
						Total Object Head-- 31 :					45,80,465	0	0	0	45,80,465	45,80,465		

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Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :				45,80,465	0	0	0	0	45,80,465	45,80,465
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	124	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000	
							Total Object Head-- 31 :				2,16,000	0	0	0	0	2,16,000	2,16,000
							Total Sub Head :				2,16,000	0	0	0	0	2,16,000	2,16,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	125	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000	
							Total Object Head-- 31 :				3,96,000	0	0	0	0	3,96,000	3,96,000
							Total Sub Head :				3,96,000	0	0	0	0	3,96,000	3,96,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	169	Voucher	70,13,375	0	0	0	0	70,13,375	70,13,375	
											80,997	0	0	0	0	80,997	80,997
							Total Object Head-- 31 :				70,94,372	0	0	0	0	70,94,372	70,94,372
							Total Sub Head :				70,94,372	0	0	0	0	70,94,372	70,94,372
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	242	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000	
											26,56,000	0	0	0	0	26,56,000	26,56,000
											29,16,000	0	0	0	0	29,16,000	29,16,000
							Total Object Head-- 31 :				75,52,000	0	0	0	0	75,52,000	75,52,000

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury				Khliehriat Treasury														
D.D.O. :				700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:				MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System				Total Sub Head :				75,52,000	0	0	0	0	75,52,000	75,52,000	
							Total Minor Head 102 :				1,98,38,837	0	0	0	0	1,98,38,837	1,98,38,837	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher		29,679	0	0	0	29,679	29,679			
						Voted-Sixth-Schedule-Jaintia	14	Voucher		95,338	0	3,500	0	91,838	95,338			
						Voted-Sixth-Schedule-Jaintia	377	Voucher		95,116	0	10,000	0	85,116	95,116			
							Total Object Head-- 1 :				2,20,133	0	13,500	0	2,06,633	2,20,133		
					02. Wages	Voted-Sixth-Schedule-Jaintia	313	Voucher		1,42,011	0	0	0	1,42,011	1,42,011			
							Total Object Head-- 2 :				1,42,011	0	0	0	1,42,011	1,42,011		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	848	Voucher		1,00,000	0	0	0	1,00,000	1,00,000			
							Total Object Head-- 11 :				1,00,000	0	0	0	1,00,000	1,00,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	600	Voucher		8,557	0	0	0	8,557	8,557			
						Voted-Sixth-Schedule-Jaintia	601	Voucher		23,679	0	0	0	23,679	23,679			
						Voted-Sixth-Schedule-Jaintia	602	Voucher		10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Jaintia	635	Voucher		27,000	0	0	0	27,000	27,000			
						Voted-Sixth-Schedule-Jaintia	637	Voucher		12,750	0	0	0	12,750	12,750			

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		745	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Jaintia		746	Voucher	62,000	0	0	0	62,000	62,000		
					Voted-Sixth-Schedule-Jaintia		759	Voucher	68,000	0	0	0	68,000	68,000		
					Voted-Sixth-Schedule-Jaintia		886	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Jaintia		887	Voucher	28,000	0	0	0	28,000	28,000		
					Total Object Head-- 13 :					3,71,986	0	0	0	3,71,986	3,71,986	
					Total Sub Head :					8,34,130	0	13,500	0	8,20,630	8,34,130	
		0	(03) Administrator Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		15	Voucher	1,03,680	0	4,000	0	99,680	1,03,680		
					Total Object Head-- 1 :					1,03,680	0	4,000	0	99,680	1,03,680	
				02. Wages	Voted-Sixth-Schedule-Jaintia		127	Voucher	32,760	0	0	0	32,760	32,760		
					Voted-Sixth-Schedule-Jaintia		587	Voucher	77,500	0	0	0	77,500	77,500		
					Total Object Head-- 2 :					1,10,260	0	0	0	1,10,260	1,10,260	
					Total Sub Head :					2,13,940	0	4,000	0	2,09,940	2,13,940	
					Total Minor Head 104 :					10,48,070	0	17,500	0	10,30,570	10,48,070	
		Total Sub Major Head 1 :					5,27,20,408	0	9,56,200	0	5,17,64,208	5,27,20,408				
		Total Major Head 2202 :					5,27,20,408	0	9,56,200	0	5,17,64,208	5,27,20,408				

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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:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
								Total of Month :					5,27,20,408	0	9,56,200		0	5,17,64,208	5,27,20,408	
								Total of DDO	700001 :				45,60,19,332	0	1,11,91,460		6,600	44,48,21,272	45,60,19,332	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			45,60,19,332	
Summary of DDO wise expenditure																				
2202	01	101	(01)	Expenditure On Primary Schools				0	(01) Salaries	General-Voted				24,24,271						
2202	01	101	(01)	Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				26,61,62,355						
2202	01	101	(01)	Expenditure On Primary Schools				0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia				32,19,515						
2202	01	101	(03)	Government M.E. School				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				1,81,64,251						
2202	01	101	(03)	Government M.E. School				0	02. Wages	Voted-Sixth-Schedule-Jaintia				3,53,696						
2202	01	101	(03)	Government M.E. School				0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia				1,48,915						
2202	01	101	(03)	Government M.E. School				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia				42,740						
2202	01	101	(03)	Government M.E. School				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				1,21,800						
2202	01	102	(01)	Expenditure On Maintenance Of Primary				0	31. Grants-In-Aid	General-Voted				40,14,836						

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Khliehriat Treasury				
D.D.O. :		700001	Sub-Divisional School Education	Khliehriat Sub-Division		
<u>Summary of DDO wise expenditure</u>						
Schools Under Deficit System				(Salary)		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 5,53,58,861
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 12,70,333
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 24,30,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 4,66,28,150
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 1,75,17,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia 2,77,16,622
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 48,22,039
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 25,46,342
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia 5,55,244
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 1,32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 5,41,986
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 12,20,712
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia 4,62,864

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Khliehriat Treasury					
D.D.O. :	700001	Sub-Divisional School Education Khliehriat Sub-Division				
<u>Summary of DDO wise expenditure</u>						
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non- General-Voted Salary)	71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And General-Voted Stipend	93,600
						45,60,19,332

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		APR/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-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		
						Total Object Head-- 1 :		3,79,629	0	5,000	0	3,74,629	3,79,629			
						Total Sub Head :		3,79,629	0	5,000	0	3,74,629	3,79,629			
						Total Minor Head 101 :		3,79,629	0	5,000	0	3,74,629	3,79,629			
						Total Sub Major Head 2 :		3,79,629	0	5,000	0	3,74,629	3,79,629			
						Total Major Head 2202 :		3,79,629	0	5,000	0	3,74,629	3,79,629			
Total of Month :										3,79,629	0	5,000	0	3,74,629	3,79,629	
Month of Account:		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	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		
Total Object Head-- 1 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		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	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		
					Total Object Head-- 2 :					67,536	0	0	0	67,536	67,536	
					Total Sub Head :					2,74,132	0	5,000	0	2,69,132	2,74,132	
					Total Minor Head 101 :					2,74,132	0	5,000	0	2,69,132	2,74,132	
		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		
					Total Object Head-- 31 :					13,96,868	0	0	0	13,96,868	13,96,868	
					Total Sub Head :					13,96,868	0	0	0	13,96,868	13,96,868	
					Total Minor Head 110 :					13,96,868	0	0	0	13,96,868	13,96,868	
					Total Sub Major Head 2 :					16,71,000	0	5,000	0	16,66,000	16,71,000	
Total Major Head 2202 :					16,71,000	0	5,000	0	16,66,000	16,71,000						
Total of Month :					16,71,000	0	5,000	0	16,66,000	16,71,000						
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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700002 District School Education Officer Khliehriat													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700002 District School Education Officer Khliehriat															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
					Total Object Head-- 31 :		23,51,778	0	0	0	23,51,778	23,51,778					
					Total Sub Head :		23,51,778	0	0	0	23,51,778	23,51,778					
			(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	0	15,66,000	15,66,000			
					General-Voted		334	Voucher	3,48,000	0	0	0	3,48,000	3,48,000			
					Voted-Sixth-Schedule-Jaintia		335	Voucher	9,57,000	0	0	0	9,57,000	9,57,000			
					Total Object Head-- 31 :		46,11,000	0	0	0	46,11,000	46,11,000					
					Total Sub Head :		46,11,000	0	0	0	46,11,000	46,11,000					
			(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			
					Total Object Head-- 31 :		54,000	0	0	0	54,000	54,000					
					Total Sub Head :		54,000	0	0	0	54,000	54,000					
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		241	Voucher	16,74,000	0	0	0	16,74,000	16,74,000			
					General-Voted		243	Voucher	1,86,000	0	0	0	1,86,000	1,86,000			
					Voted-Sixth-Schedule-Jaintia		336	Voucher	1,86,000	0	0	0	1,86,000	1,86,000			
					General-Voted		337	Voucher	93,000	0	0	0	93,000	93,000			
					Total Object Head-- 31 :		21,39,000	0	0	0	21,39,000	21,39,000					
			Total Sub Head :		21,39,000	0	0	0	21,39,000	21,39,000							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700002 District School Education Officer Khliehriat													
Month of Account:		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			Total Minor Head	110 :			1,93,97,691	0	0	0	1,93,97,691	1,93,97,691	
					Total Sub Major Head	2 :			1,97,83,066	0	5,000	0	1,97,78,066	1,97,83,066	
					Total Major Head	2202 :			1,97,83,066	0	5,000	0	1,97,78,066	1,97,83,066	
					Total of Month	:			1,97,83,066	0	5,000	0	1,97,78,066	1,97,83,066	
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	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	
						Total Object Head--	1 :			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	
						Total Object Head--	2 :			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	
						Total Object Head--	11 :			40,000	0	0	0	40,000	40,000
										Total Sub Head	:			3,14,132	0
					Total Minor Head	101 :			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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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :				Education and Human Resource Department																	
Treasury :				Khliehriat Treasury																	
D.D.O. :				700002 District School Education Officer Khliehriat																	
Month of Account:				JUL/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	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					24,56,083	0	0	0	0	24,56,083	24,56,083				
						Total Sub Head :					24,56,083	0	0	0	0	24,56,083	24,56,083				
			(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	0	7,43,139	7,43,139				
						Voted-Sixth-Schedule-Jaintia		346		Voucher	1,82,145	0	0	0	0	1,82,145	1,82,145				
						Voted-Sixth-Schedule-Jaintia		408		Voucher	6,16,201	0	0	0	0	6,16,201	6,16,201				
						Voted-Sixth-Schedule-Jaintia		412		Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000				
						Total Object Head-- 31 :					18,71,485	0	0	0	0	18,71,485	18,71,485				
					Total Sub Head :												18,71,485	0	0	0	18,71,485
			(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	0	54,000	54,000				
						Voted-Sixth-Schedule-Jaintia		410		Voucher	18,000	0	0	0	0	18,000	18,000				
						General-Voted		413		Voucher	18,000	0	0	0	0	18,000	18,000				
						Total Object Head-- 31 :					90,000	0	0	0	0	90,000	90,000				
					Total Sub Head :												90,000	0	0	0	90,000
			(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	0	5,58,000	5,58,000				
						General-Voted		411		Voucher	93,000	0	0	0	0	93,000	93,000				
						Total Object Head-- 31 :					6,51,000	0	0	0	0	6,51,000	6,51,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		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							Total Sub Head :	6,51,000	0	0	0	6,51,000	6,51,000
										Total Minor Head 110 :	50,68,568	0	0	0	50,68,568	50,68,568
										Total Sub Major Head 2 :	53,82,700	0	5,000	0	53,77,700	53,82,700
										Total Major Head 2202 :	53,82,700	0	5,000	0	53,77,700	53,82,700
										Total of Month :	53,82,700	0	5,000	0	53,77,700	53,82,700
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	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	
					Total Object Head-- 1 :					2,12,660	0	5,000	0	2,07,660	2,12,660	
					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	
					Total Object Head-- 2 :					5,550	0	0	0	5,550	5,550	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		387	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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		700002 District School Education Officer Khliehriat																		
Month of Account:		AUG/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	101	(01) Inspectors Of Schools And Staff		Total Sub Head :						3,18,210	0	5,000		0	3,13,210	3,18,210			
			Total Minor Head 101 :								3,18,210	0	5,000		0	3,13,210	3,18,210			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	254	Voucher			25,18,875	0	0	0		25,18,875	25,18,875			
									Total Object Head-- 31 :		25,18,875	0	0	0		25,18,875	25,18,875			
			Total Sub Head :								25,18,875	0	0	0		25,18,875	25,18,875			
			(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
												Total Object Head-- 31 :		9,63,683	0	0	0		9,63,683	9,63,683
									Total Sub Head :								9,63,683	0	0	0
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	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	
											Total Object Head-- 31 :		31,03,000	0	0	0		31,03,000	31,03,000	
		Total Sub Head :										31,03,000	0	0	0		31,03,000	31,03,000		
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	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	
											Total Object Head-- 31 :		36,000	0	0	0		36,000	36,000	
								Total Sub Head :								36,000	0	0	0	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		AUG/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)	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
						Total Object Head-- 31 :				6,82,000	0	0		0	6,82,000	6,82,000
					Total Sub Head :				6,82,000	0	0		0	6,82,000	6,82,000	
					Total Minor Head 110 :				73,03,558	0	0		0	73,03,558	73,03,558	
					Total Sub Major Head 2 :				76,21,768	0	5,000		0	76,16,768	76,21,768	
					Total Major Head 2202 :				76,21,768	0	5,000		0	76,16,768	76,21,768	
Total of Month :				76,21,768	0	5,000		0	76,16,768	76,21,768						
Month of Account:		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	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
						Total Object Head-- 1 :				2,12,660	0	5,000		0	2,07,660	2,12,660
					02. Wages	Voted-Sixth-Schedule-Jaintia		229	Voucher	69,948	0	0		0	69,948	69,948
						Total Object Head-- 2 :				69,948	0	0		0	69,948	69,948
Total Sub Head :				2,82,608	0	5,000		0	2,77,608	2,82,608						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Khliehriat Treasury																
D.D.O. :		700002 District School Education Officer Khliehriat																
Month of Account:		SEP/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	101	Total Minor Head 101 :										2,82,608	0	5,000	0	2,77,608	2,82,608
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		326	Voucher		20,600	0	0	0	20,600	20,600		
			Total Object Head-- 36 :										20,600	0	0	0	20,600	20,600
			Total Sub Head :										20,600	0	0	0	20,600	20,600
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		335	Voucher		40,000	0	0	0	40,000	40,000		
			Total Object Head-- 32 :										40,000	0	0	0	40,000	40,000
			Total Sub Head :										40,000	0	0	0	40,000	40,000
			Total Minor Head 104 :										60,600	0	0	0	60,600	60,600
		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		
			Total Object Head-- 31 :										25,18,875	0	0	0	25,18,875	25,18,875
			Total Sub Head :										25,18,875	0	0	0	25,18,875	25,18,875
			(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		
						Voted-Sixth-Schedule-Jaintia		207	Voucher		3,30,000	0	0	0	3,30,000	3,30,000		
			Total Object Head-- 31 :										9,63,683	0	0	0	9,63,683	9,63,683
			Total Sub Head :										9,63,683	0	0	0	9,63,683	9,63,683
			(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		
			Total Object Head-- 31 :										24,03,820	0	0	0	24,03,820	24,03,820
			Total Sub Head :										24,03,820	0	0	0	24,03,820	24,03,820

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700002 District School Education Officer Khliehriat													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	8,70,000	8,70,000		
				Total Object Head-- 31 :					15,66,000	0	0	0	15,66,000	15,66,000	
				Total Sub Head :					15,66,000	0	0	0	15,66,000	15,66,000	
				(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	0	18,000	18,000	
						General-Voted	209	Voucher	18,000	0	0	0	18,000	18,000	
			Total Object Head-- 31 :					36,000	0	0	0	36,000	36,000		
			Total Sub Head :					36,000	0	0	0	36,000	36,000		
			(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	0	5,89,000	5,89,000		
					General-Voted	208	Voucher	93,000	0	0	0	93,000	93,000		
				Total Object Head-- 31 :					6,82,000	0	0	0	6,82,000	6,82,000	
				Total Sub Head :					6,82,000	0	0	0	6,82,000	6,82,000	
			Total Minor Head 110 :					81,70,378	0	0	0	81,70,378	81,70,378		
			Total Sub Major Head 2 :					85,13,586	0	5,000	0	85,08,586	85,13,586		
			Total Major Head 2202 :					85,13,586	0	5,000	0	85,08,586	85,13,586		
Total of Month :					85,13,586	0	5,000	0	85,08,586	85,13,586					
Month of Account:		OCT/2024													
Total of DDO 700002 :					0	60,000	0	8,60,33,433	88,60,93,433						

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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:		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	
					Total Object Head-- 1 :				2,12,660	0	5,000	0		2,07,660	2,12,660	
					02. Wages	Voted-Sixth-Schedule-Jaintia	356	Voucher	36,234	0	0	0		36,234	36,234	
						Total Object Head-- 2 :				36,234	0	0	0		36,234	36,234
					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	
						Total Object Head-- 14 :				90,994	0	0	0		90,994	90,994
					Total Sub Head :				3,39,888	0	5,000	0		3,34,888	3,39,888	
					Total Minor Head 101 :				3,39,888	0	5,000	0		3,34,888	3,39,888	
		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	
						Total Object Head-- 31 :				25,18,875	0	0	0		25,18,875	25,18,875
					Total Sub Head :				25,18,875	0	0	0		25,18,875	25,18,875	
			(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	
					Total Object Head-- 31 :				9,63,683	0	0	0		9,63,683	9,63,683	
			Total Sub Head :				9,63,683	0	0	0		9,63,683	9,63,683			

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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:		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	(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	8,06,634	8,06,634		
					Total Object Head-- 31 :				8,06,634	0	0	0	8,06,634	8,06,634		
					Total Sub Head :				8,06,634	0	0	0	8,06,634	8,06,634		
			(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		
					Total Object Head-- 31 :				36,000	0	0	0	36,000	36,000		
					Total Sub Head :				36,000	0	0	0	36,000	36,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	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		
					Total Object Head-- 31 :				7,13,000	0	0	0	7,13,000	7,13,000		
					Total Sub Head :				7,13,000	0	0	0	7,13,000	7,13,000		
			Total Minor Head 110 :				50,38,192	0	0	0	50,38,192	50,38,192				
			Total Sub Major Head 2 :				53,78,080	0	5,000	0	53,73,080	53,78,080				
			Total Major Head 2202 :				53,78,080	0	5,000	0	53,73,080	53,78,080				
Total of Month :				53,78,080	0	5,000	0	53,73,080	53,78,080							
Month of Account:		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)					

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
					Total Object Head-- 1 :					2,12,660	0	5,000	0	2,07,660	2,12,660	
					02. Wages	Voted-Sixth-Schedule-Jaintia	177	Voucher	38,781	0	0	0	38,781	38,781		
					Total Object Head-- 2 :					38,781	0	0	0	38,781	38,781	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	444	Voucher	87,000	0	0	0	87,000	87,000		
					Total Object Head-- 14 :					87,000	0	0	0	87,000	87,000	
		Total Sub Head :					3,38,441	0	5,000	0	3,33,441	3,38,441				
		Total Minor Head 101 :					3,38,441	0	5,000	0	3,33,441	3,38,441				
		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		
					Total Object Head-- 31 :					25,18,875	0	0	0	25,18,875	25,18,875	
					Total Sub Head :					25,18,875	0	0	0	25,18,875	25,18,875	
			(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		
					Total Object Head-- 31 :					9,63,683	0	0	0	9,63,683	9,63,683	
		Total Sub Head :					9,63,683	0	0	0	9,63,683	9,63,683				
		(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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Shillong

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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					8,06,634	0	0	0	8,06,634	8,06,634		
					Total Sub Head :					8,06,634	0	0	0	8,06,634	8,06,634		
			(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				
					Total Object Head-- 31 :					31,03,000	0	0	0	31,03,000	31,03,000		
					Total Sub Head :					31,03,000	0	0	0	31,03,000	31,03,000		
			(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				
					Total Object Head-- 31 :					36,000	0	0	0	36,000	36,000		
					Total Sub Head :					36,000	0	0	0	36,000	36,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	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				
					Total Object Head-- 31 :					7,13,000	0	0	0	7,13,000	7,13,000		
					Total Sub Head :					7,13,000	0	0	0	7,13,000	7,13,000		
			Total Minor Head 110 :					81,41,192	0	0	0	81,41,192	81,41,192				
			Total Sub Major Head 2 :					84,79,633	0	5,000	0	84,74,633	84,79,633				

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Khliehriat Treasury																	
D.D.O. : 700002 District School Education Officer Khliehriat																	
Month of Account: DEC/2024																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	02	101	Total Minor Head 101 :						6,76,568	0	10,000	0	6,66,568	6,76,568			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	300	Voucher	25,38,075	0	0	0	25,38,075	25,38,075			
						Voted-Sixth-Schedule-Jaintia	554	Voucher	24,30,617	0	0	0	24,30,617	24,30,617			
			Total Object Head-- 31 :						49,68,692	0	0	0	49,68,692	49,68,692			
			Total Sub Head :						49,68,692	0	0	0	49,68,692	49,68,692			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	298	Voucher	6,37,283	0	0	0	6,37,283	6,37,283			
						Voted-Sixth-Schedule-Jaintia	299	Voucher	3,30,000	0	0	0	3,30,000	3,30,000			
						Voted-Sixth-Schedule-Jaintia	550	Voucher	3,30,000	0	0	0	3,30,000	3,30,000			
						Voted-Sixth-Schedule-Jaintia	551	Voucher	6,37,283	0	0	0	6,37,283	6,37,283			
			Total Object Head-- 31 :						19,34,566	0	0	0	19,34,566	19,34,566			
			Total Sub Head :						19,34,566	0	0	0	19,34,566	19,34,566			
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	321	Voucher	8,06,634	0	0	0	8,06,634	8,06,634			
						General-Voted	553	Voucher	7,93,652	0	0	0	7,93,652	7,93,652			
			Total Object Head-- 31 :						16,00,286	0	0	0	16,00,286	16,00,286			
			Total Sub Head :						16,00,286	0	0	0	16,00,286	16,00,286			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	316	Voucher	8,12,000	0	0	0	8,12,000	8,12,000			
						General-Voted	317	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Khliehriat Treasury															
D.D.O. :		700002 District School Education Officer Khliehriat															
Month of Account:		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	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	0		7,83,000	7,83,000	
							Total Object Head-- 31 :				29,87,000	0	0	0		29,87,000	29,87,000
							Total Sub Head :				29,87,000	0	0	0		29,87,000	29,87,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	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	0		18,000	18,000	
							General-Voted	546	Voucher	18,000	0	0	0		18,000	18,000	
							Voted-Sixth-Schedule-Jaintia	547	Voucher	18,000	0	0	0		18,000	18,000	
							Total Object Head-- 31 :				72,000	0	0	0		72,000	72,000
			Total Sub Head :				72,000	0	0	0		72,000	72,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)			General-Voted	318	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Jaintia	319	Voucher	6,20,000	0	0	0		6,20,000	6,20,000	
							General-Voted	548	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Jaintia	552	Voucher	6,51,000	0	0	0		6,51,000	6,51,000	
							Total Object Head-- 31 :				14,57,000	0	0	0		14,57,000	14,57,000
			Total Sub Head :				14,57,000	0	0	0		14,57,000	14,57,000				
			Total Minor Head 110 :				1,30,19,544	0	0	0		1,30,19,544	1,30,19,544				
Total Sub Major Head 2 :				1,36,96,112	0	10,000	0		1,36,86,112	1,36,96,112							

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
Department : Education and Human Resource Department																																
Treasury Khliehriat Treasury																																
D.D.O. : 700002 District School Education Officer Khliehriat																																
Month of Account: DEC/2024																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009 - 7610								
2202														Total Major Head		2202 :				1,36,96,112		0		10,000			0		1,36,86,112		1,36,96,112	
														Total of Month :						1,36,96,112		0		10,000			0		1,36,86,112		1,36,96,112	
Month of Account: JAN/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.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		65	Voucher	38,781		0		0			0		38,781		38,781											
						Total Object Head-- 2 :				38,781		0		0			0		38,781		38,781											
						Total Sub Head :				38,781		0		0			0		38,781		38,781											
						Total Minor Head 101 :				38,781		0		0			0		38,781		38,781											
						Total Sub Major Head 2 :				38,781		0		0			0		38,781		38,781											
						Total Major Head 2202 :				38,781		0		0			0		38,781		38,781											
						Total of Month :				38,781		0		0			0		38,781		38,781											
Month of Account: FEB/2025																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		16	Voucher	2,19,047		0		5,000			0		2,14,047		2,19,047											

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :			2,19,047	0	5,000	0	2,14,047	2,19,047		
					02. Wages	Voted-Sixth-Schedule-Jaintia	171	Voucher	2,502	0	0	0	2,502	2,502		
					Total Object Head-- 2 :			2,502	0	0	0	2,502	2,502			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	304	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000			
					Total Sub Head :			2,61,549	0	5,000	0	2,56,549	2,61,549			
					Total Minor Head 101 :			2,61,549	0	5,000	0	2,56,549	2,61,549			
					Total Sub Major Head 2 :			2,61,549	0	5,000	0	2,56,549	2,61,549			
					Total Major Head 2202 :			2,61,549	0	5,000	0	2,56,549	2,61,549			
					Total of Month :			2,61,549	0	5,000	0	2,56,549	2,61,549			
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	90	Voucher	2,19,047	0	5,000	0	2,14,047	2,19,047		
					Total Object Head-- 1 :			2,19,047	0	5,000	0	2,14,047	2,19,047			
					02. Wages	Voted-Sixth-Schedule-Jaintia	645	Voucher	67,878	0	0	0	67,878	67,878		

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		646	Voucher	75,060	0	0	0	0	75,060	75,060
						Voted-Sixth-Schedule-Jaintia		647	Voucher	14,760	0	0	0	0	14,760	14,760
						Total Object Head-- 2 :				1,57,698	0	0	0	0	1,57,698	1,57,698
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		671	Voucher	88,404	0	0	0	0	88,404	88,404
						Total Object Head-- 6 :				88,404	0	0	0	0	88,404	88,404
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		283	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		310	Voucher	87,000	0	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Jaintia		690	Voucher	87,000	0	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Jaintia		747	Voucher	2,896	0	0	0	0	2,896	2,896
						Total Object Head-- 14 :				1,76,896	0	0	0	0	1,76,896	1,76,896
					Total Sub Head :				7,92,045	0	5,000	0	0	7,87,045	7,92,045	
					Total Minor Head 101 :				7,92,045	0	5,000	0	0	7,87,045	7,92,045	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		324	Voucher	48,61,234	0	0	0	0	48,61,234	48,61,234
						General-Voted		920	Voucher	3,66,519	0	0	0	0	3,66,519	3,66,519
						General-Voted		921	Voucher	4,66,260	0	0	0	0	4,66,260	4,66,260
						General-Voted		922	Voucher	2,11,232	0	0	0	0	2,11,232	2,11,232

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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:			MAR/2025											
Major Sub Minor			Head Major Head Sub Head Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Amount Deduction Deduction Amount Net Amount Gross											
			(State) by DDO (as per A.G. A&E) (as per SOP) (A.G.)											
			8009 - 7610											
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			59,05,245	0	0	0	59,05,245	59,05,245
						Total Sub Head :			59,05,245	0	0	0	59,05,245	59,05,245
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	325	Voucher	12,74,566	0	0	0	12,74,566	12,74,566
						Voted-Sixth-Schedule-Jaintia	537	Voucher	6,60,000	0	0	0	6,60,000	6,60,000
						Total Object Head-- 31 :			19,34,566	0	0	0	19,34,566	19,34,566
						Total Sub Head :			19,34,566	0	0	0	19,34,566	19,34,566
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	538	Voucher	13,74,802	0	0	0	13,74,802	13,74,802
						Voted-Sixth-Schedule-Jaintia	539	Voucher	13,92,000	0	0	0	13,92,000	13,92,000
						General-Voted	789	Voucher	98,370	0	0	0	98,370	98,370
						Voted-Sixth-Schedule-Jaintia	791	Voucher	1,23,216	0	0	0	1,23,216	1,23,216
						Voted-Sixth-Schedule-Jaintia	792	Voucher	68,285	0	0	0	68,285	68,285
						Total Object Head-- 31 :			30,56,673	0	0	0	30,56,673	30,56,673
			Total Sub Head :			30,56,673	0	0	0	30,56,673	30,56,673			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	923	Voucher	17,40,000	0	0	0	17,40,000	17,40,000
						Total Object Head-- 31 :			17,40,000	0	0	0	17,40,000	17,40,000
						Total Sub Head :			17,40,000	0	0	0	17,40,000	17,40,000
			(08) Promotion Of Hindi	0	31. Grants-In-Aid	Voted-Sixth-	250	Voucher	36,000	0	0	0	36,000	36,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		700002 District School Education Officer Khliehriat																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			251	Voucher	36,000	0	0	0	36,000	36,000				
						Total Object Head-- 31 :					72,000	0	0	0	72,000	72,000				
						Total Sub Head :					72,000	0	0	0	72,000	72,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia			249	Voucher	12,01,000	0	0	0	12,01,000	12,01,000				
						General-Voted					252	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
						Total Object Head-- 31 :							13,87,000	0	0	0	13,87,000	13,87,000		
						Total Sub Head :							13,87,000	0	0	0	13,87,000	13,87,000		
			Total Minor Head 110 :					1,40,95,484	0	0	0	1,40,95,484	1,40,95,484							
			Total Sub Major Head 2 :					1,48,87,529	0	5,000	0	1,48,82,529	1,48,87,529							
			Total Major Head 2202 :					1,48,87,529	0	5,000	0	1,48,82,529	1,48,87,529							
Total of Month :					1,48,87,529	0	5,000	0	1,48,82,529	1,48,87,529										
											8,60,93,433									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				
Summary of DDO wise expenditure																				
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							27,42,193			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :		Education and Human Resource Department										
Treasury		Khliehriat Treasury										
D.D.O. :		700002 District School Education Officer Khliehriat										
<u>Summary of DDO wise expenditure</u>												
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia						5,91,864
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia						88,404
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia						1,20,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia						5,00,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia						3,58,897
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted						20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted						40,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted						10,44,011
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia						2,97,64,819
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia						1,38,30,820
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted						94,42,324
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia						15,83,501
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						1,01,50,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Khliehriat Treasury					
D.D.O. :		700002	District School Education Officer Khliehriat				
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,16,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,16,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	11,16,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	73,08,000
							8,60,93,433

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		APR/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	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		
						Voted-Sixth-Schedule-Jaintia	248	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935		
						Voted-Sixth-Schedule-Jaintia	249	Voucher	1,12,321	0	0	0	1,12,321	1,12,321		
						Voted-Sixth-Schedule-Jaintia	288	Voucher	1,77,096	0	0	0	1,77,096	1,77,096		
						Voted-Sixth-Schedule-Jaintia	289	Voucher	40,644	0	0	0	40,644	40,644		
						Total Object Head-- 1 :		7,22,778	0	11,000	0	7,11,778	7,22,778			
						Total Sub Head :		7,22,778	0	11,000	0	7,11,778	7,22,778			
						Total Minor Head 109 :		7,22,778	0	11,000	0	7,11,778	7,22,778			
						Total Sub Major Head 2 :		7,22,778	0	11,000	0	7,11,778	7,22,778			
						Total Major Head 2202 :		7,22,778	0	11,000	0	7,11,778	7,22,778			
Total of Month :										7,22,778	0	11,000	0	7,11,778	7,22,778	
Month of Account:		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	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		
						Voted-Sixth-Schedule-Jaintia	237	Voucher	19,140	0	0	0	19,140	19,140		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		MAY/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	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		
						Voted-Sixth-Schedule-Jaintia	239	Voucher	18,600	0	0	0	18,600	18,600		
						Voted-Sixth-Schedule-Jaintia	265	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	90,000	0	0	0	90,000	90,000		
						Total Object Head-- 1 :				6,85,825	0	11,000	0	6,74,825	6,85,825	
					02. Wages	Voted-Sixth-Schedule-Jaintia	300	Voucher	23,305	0	0	0	23,305	23,305		
						Voted-Sixth-Schedule-Jaintia	329	Voucher	47,436	0	0	0	47,436	47,436		
						Total Object Head-- 2 :				70,741	0	0	0	70,741	70,741	
					Total Sub Head :				7,56,566	0	11,000	0	7,45,566	7,56,566		
					Total Minor Head 109 :				7,56,566	0	11,000	0	7,45,566	7,56,566		
Total Sub Major Head 2 :				7,56,566	0	11,000	0	7,45,566	7,56,566							
Total Major Head 2202 :				7,56,566	0	11,000	0	7,45,566	7,56,566							
Total of Month :				7,56,566	0	11,000	0	7,45,566	7,56,566							
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		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	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		
						Voted-Sixth-Schedule-Jaintia	180	Voucher	29,362	0	0	0	29,362	29,362		
						Voted-Sixth-Schedule-Jaintia	251	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-Schedule-Jaintia	286	Voucher	1,75,364	0	0	0	1,75,364	1,75,364		
						Voted-Sixth-Schedule-Jaintia	287	Voucher	43,548	0	0	0	43,548	43,548		
						Voted-Sixth-Schedule-Jaintia	96	Voucher	43,548	0	0	0	43,548	43,548		
						Total Object Head-- 1 :		6,81,757	0	11,000	0	6,70,757	6,81,757			
						Total Sub Head :		6,81,757	0	11,000	0	6,70,757	6,81,757			
						Total Minor Head 109 :		6,81,757	0	11,000	0	6,70,757	6,81,757			
						Total Sub Major Head 2 :		6,81,757	0	11,000	0	6,70,757	6,81,757			
Total Major Head 2202 :		6,81,757	0	11,000	0	6,70,757	6,81,757									
Total of Month :		6,81,757	0	11,000	0	6,70,757	6,81,757									
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		JUL/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	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		
						Voted-Sixth-Schedule-Jaintia	237	Voucher	3,63,935	0	11,000	0	3,52,935	3,63,935		
						Total Object Head-- 1 :				6,30,750	0	11,000	0	6,19,750	6,30,750	
					02. Wages	Voted-Sixth-Schedule-Jaintia	405	Voucher	23,718	0	0	0	23,718	23,718		
						Total Object Head-- 2 :				23,718	0	0	0	23,718	23,718	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	314	Voucher	6,000	0	0	0	6,000	6,000		
						Total Object Head-- 11 :				6,000	0	0	0	6,000	6,000	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	162	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				7,00,468	0	11,000	0	6,89,468	7,00,468		
					Total Minor Head 109 :				7,00,468	0	11,000	0	6,89,468	7,00,468		
					Total Sub Major Head 2 :				7,00,468	0	11,000	0	6,89,468	7,00,468		
					Total Major Head 2202 :				7,00,468	0	11,000	0	6,89,468	7,00,468		
					Total of Month :				7,00,468	0	11,000	0	6,89,468	7,00,468		
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		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	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
						Total Object Head-- 1 :				6,86,552	0	11,000		0	6,75,552	6,86,552
						Total Sub Head :				6,86,552	0	11,000		0	6,75,552	6,86,552
						Total Minor Head 109 :				6,86,552	0	11,000		0	6,75,552	6,86,552
						Total Sub Major Head 2 :				6,86,552	0	11,000		0	6,75,552	6,86,552
						Total Major Head 2202 :				6,86,552	0	11,000		0	6,75,552	6,86,552
Total of Month :				6,86,552	0	11,000		0	6,75,552	6,86,552						
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		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	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		
						Voted-Sixth-Schedule-Jaintia	328	Voucher	60,000	18,436	0	0	41,564	41,564		
						Voted-Sixth-Schedule-Jaintia	329	Voucher	23,732	0	0	0	23,732	23,732		
						Voted-Sixth-Schedule-Jaintia	330	Voucher	28,761	0	0	0	28,761	28,761		
						Total Object Head-- 1 :				5,80,983	18,436	11,000	0	5,51,547	5,62,547	
					02. Wages	Voted-Sixth-Schedule-Jaintia	196	Voucher	23,718	0	0	0	23,718	23,718		
						Total Object Head-- 2 :				23,718	0	0	0	23,718	23,718	
						Total Sub Head :				6,04,701	18,436	11,000	0	5,75,265	5,86,265	
						Total Minor Head 109 :				6,04,701	18,436	11,000	0	5,75,265	5,86,265	
						Total Sub Major Head 2 :				6,04,701	18,436	11,000	0	5,75,265	5,86,265	
Total Major Head 2202 :				6,04,701	18,436	11,000	0	5,75,265	5,86,265							
Total of Month :				6,04,701	18,436	11,000	0	5,75,265	5,86,265							
Month of Account:		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	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	1166	Challan	-9,218	0	0	0	0	-9,218	-9,218	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		OCT/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	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	
								Total Object Head-- 1 :		5,89,380	0	11,000	0	5,78,380	5,89,380	
								Total Sub Head :		5,89,380	0	11,000	0	5,78,380	5,89,380	
								Total Minor Head 109 :		5,89,380	0	11,000	0	5,78,380	5,89,380	
								Total Sub Major Head 2 :		5,89,380	0	11,000	0	5,78,380	5,89,380	
								Total Major Head 2202 :		5,89,380	0	11,000	0	5,78,380	5,89,380	
								Total of Month :		5,89,380	0	11,000	0	5,78,380	5,89,380	
								Month of Account:		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	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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,88,545	0	11,000	0	5,77,545	5,88,545	
						Total Sub Head :				5,88,545	0	11,000	0	5,77,545	5,88,545	
						Total Minor Head 109 :				5,88,545	0	11,000	0	5,77,545	5,88,545	
						Total Sub Major Head 2 :				5,88,545	0	11,000	0	5,77,545	5,88,545	
						Total Major Head 2202 :				5,88,545	0	11,000	0	5,77,545	5,88,545	
Total of Month :										5,88,545	0	11,000	0	5,77,545	5,88,545	
Month of Account:		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	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,32,746	0	22,000		0	13,10,746	13,32,746
						Total Sub Head :				13,32,746	0	22,000		0	13,10,746	13,32,746
						Total Minor Head 109 :				13,32,746	0	22,000		0	13,10,746	13,32,746
						Total Sub Major Head 2 :				13,32,746	0	22,000		0	13,10,746	13,32,746
						Total Major Head 2202 :				13,32,746	0	22,000		0	13,10,746	13,32,746
						Total of Month :				13,32,746	0	22,000		0	13,10,746	13,32,746
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	211	Voucher	36,000	0	0		0	36,000	36,000
						Total Object Head-- 1 :				36,000	0	0		0	36,000	36,000
						Total Sub Head :				36,000	0	0		0	36,000	36,000
						Total Minor Head 109 :				36,000	0	0		0	36,000	36,000
						Total Sub Major Head 2 :				36,000	0	0		0	36,000	36,000
						Total Major Head 2202 :				36,000	0	0		0	36,000	36,000
						Total of Month :				36,000	0	0		0	36,000	36,000

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Department :		Education and Human Resource Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		119	Voucher	4,82,260	0	11,000	0	4,71,260	4,82,260	
					Voted-Sixth-Schedule-Jaintia		128	Voucher	21,290	0	0	0	21,290	21,290	
					Voted-Sixth-Schedule-Jaintia		30	Voucher	25,161	0	0	0	25,161	25,161	
					Total Object Head-- 1 :				5,28,711	0	11,000	0	5,17,711	5,28,711	
				02. Wages	Voted-Sixth-Schedule-Jaintia		191	Voucher	23,718	0	0	0	23,718	23,718	
					Total Object Head-- 2 :				23,718	0	0	0	23,718	23,718	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		194	Voucher	26,100	0	0	0	26,100	26,100	
					Total Object Head-- 13 :				26,100	0	0	0	26,100	26,100	
				Total Sub Head :				5,78,529	0	11,000	0	5,67,529	5,78,529		
				Total Minor Head 109 :				5,78,529	0	11,000	0	5,67,529	5,78,529		
				Total Sub Major Head 2 :				5,78,529	0	11,000	0	5,67,529	5,78,529		
				Total Major Head 2202 :				5,78,529	0	11,000	0	5,67,529	5,78,529		
Total of Month :				5,78,529	0	11,000	0	5,67,529	5,78,529						
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		Khliehriat Treasury																
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	453	Voucher	4,83,820	0	11,000	0	4,72,820	4,83,820				
						Voted-Sixth-Schedule-Jaintia	454	Voucher	1,560	0	0	0	1,560	1,560				
						Voted-Sixth-Schedule-Jaintia	455	Voucher	35,880	0	0	0	35,880	35,880				
						Total Object Head-- 1 :				5,21,260	0	11,000	0	5,10,260	5,21,260			
					02. Wages	Voted-Sixth-Schedule-Jaintia	715	Voucher	47,347	0	0	0	47,347	47,347				
						Total Object Head-- 2 :				47,347	0	0	0	47,347	47,347			
						Total Sub Head :				5,68,607	0	11,000	0	5,57,607	5,68,607			
					Total Minor Head 109 :				5,68,607	0	11,000	0	5,57,607	5,68,607				
					Total Sub Major Head 2 :				5,68,607	0	11,000	0	5,57,607	5,68,607				
					Total Major Head 2202 :				5,68,607	0	11,000	0	5,57,607	5,68,607				
Total of Month :				5,68,607	0	11,000	0	5,57,607	5,68,607									
Total of DDO 700003 :				78,46,629	18,436	1,32,000	0	76,96,193	78,28,193									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
78,28,193																		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Khliehriat Treasury					
D.D.O. :	700003	Headmaster Rymbai Government Secondary School Rymbai				
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia75,66,851
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia1,89,242
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia6,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia66,100
						78,28,193

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700004 Directorate Of Higher And Technical Education Khliehriat														
Month of Account:		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	323	Voucher	73,57,176	0	0	0	0	73,57,176	73,57,176
						Total Object Head-- 31 :				73,57,176	0	0	0	0	73,57,176	73,57,176
						Total Sub Head :				73,57,176	0	0	0	0	73,57,176	73,57,176
						Total Minor Head 104 :				73,57,176	0	0	0	0	73,57,176	73,57,176
						Total Sub Major Head 3 :				73,57,176	0	0	0	0	73,57,176	73,57,176
						Total Major Head 2202 :				73,57,176	0	0	0	0	73,57,176	73,57,176
						Total of Month :				73,57,176	0	0	0	0	73,57,176	73,57,176
Month of Account:		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-Jaintia	333	Voucher	1,24,656	0	0	0	0	1,24,656	1,24,656
							Voted-Sixth-Schedule-Jaintia	334	Voucher	73,57,176	0	0	0	0	73,57,176	73,57,176
						Total Object Head-- 31 :				74,81,832	0	0	0	0	74,81,832	74,81,832
						Total Sub Head :				74,81,832	0	0	0	0	74,81,832	74,81,832
						Total Minor Head 104 :				74,81,832	0	0	0	0	74,81,832	74,81,832
						Total Sub Major Head 3 :				74,81,832	0	0	0	0	74,81,832	74,81,832

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700004 Directorate Of Higher And Technical Education Khliehriat														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202				Total Major Head		2202 :				74,81,832	0	0	0	0	74,81,832	74,81,832
				Total of Month		:				74,81,832	0	0	0	0	74,81,832	74,81,832
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	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	0	98,09,568	98,09,568
Total Object Head-- 31 :						98,09,568	0	0	0	0	98,09,568	98,09,568				
Total Sub Head :						98,09,568	0	0	0	0	98,09,568	98,09,568				
Total Minor Head 104 :						98,09,568	0	0	0	0	98,09,568	98,09,568				
Total Sub Major Head 3 :						98,09,568	0	0	0	0	98,09,568	98,09,568				
Total Major Head 2202 :						98,09,568	0	0	0	0	98,09,568	98,09,568				
				Total of Month		:				98,09,568	0	0	0	0	98,09,568	98,09,568
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1628	Challan	-1,57,858	0	0	0	0	-1,57,858	-1,57,858

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		700004 Directorate Of Higher And Technical Education Khliehriat																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		415		Voucher	48,04,286	0	0	0	0	48,04,286	48,04,286	
								Voted-Sixth-Schedule-Jaintia		582		Voucher	2,77,502	0	0	0	0	2,77,502	2,77,502	
						Total Object Head-- 31 :				49,23,930	0	0	0	0	49,23,930	49,23,930				
						Total Sub Head :				49,23,930	0	0	0	0	49,23,930	49,23,930				
						Total Minor Head 104 :				49,23,930	0	0	0	0	49,23,930	49,23,930				
						Total Sub Major Head 3 :				49,23,930	0	0	0	0	49,23,930	49,23,930				
						Total Major Head 2202 :				49,23,930	0	0	0	0	49,23,930	49,23,930				
Total of Month :												49,23,930	0	0	0	0	49,23,930	49,23,930		
Total of DDO 700004 :												2,95,72,506	0	0	0	0	2,95,72,506	2,95,72,506		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		2,95,72,506		
Summary of DDO wise expenditure																				
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia										2,95,72,506				
																			2,95,72,506	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700001 Director Higher And Technical Education Ampati														
Month of Account:		JUN/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	66,53,046	66,53,046
						Total Object Head-- 31 :				66,53,046	0	0		0	66,53,046	66,53,046
						Total Sub Head :				66,53,046	0	0		0	66,53,046	66,53,046
						Total Minor Head 104 :				66,53,046	0	0		0	66,53,046	66,53,046
						Total Sub Major Head 3 :				66,53,046	0	0		0	66,53,046	66,53,046
						Total Major Head 2202 :				66,53,046	0	0		0	66,53,046	66,53,046
						Total of Month :				66,53,046	0	0		0	66,53,046	66,53,046
Month of Account:		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	1,02,548	1,02,548
							Voted-Sixth-Schedule-Garo	196	Voucher	55,70,534	0	0		0	55,70,534	55,70,534
						Total Object Head-- 31 :				56,73,082	0	0		0	56,73,082	56,73,082
						Total Sub Head :				56,73,082	0	0		0	56,73,082	56,73,082
						Total Minor Head 104 :				56,73,082	0	0		0	56,73,082	56,73,082
						Total Sub Major Head 3 :				56,73,082	0	0		0	56,73,082	56,73,082

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700001 Director Higher And Technical Education Ampati														
Month of Account:		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						Total Major Head	2202 :			56,73,082	0	0	0	0	56,73,082	56,73,082
						Total of Month	:			56,73,082	0	0	0	0	56,73,082	56,73,082
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	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	0	83,05,704	83,05,704
						Total Object Head-- 31 :		83,05,704	0	0	0	0	83,05,704	83,05,704		
						Total Sub Head :		83,05,704	0	0	0	0	83,05,704	83,05,704		
						Total Minor Head 104 :		83,05,704	0	0	0	0	83,05,704	83,05,704		
						Total Sub Major Head 3 :		83,05,704	0	0	0	0	83,05,704	83,05,704		
						Total Major Head 2202 :		83,05,704	0	0	0	0	83,05,704	83,05,704		
						Total of Month :		83,05,704	0	0	0	0	83,05,704	83,05,704		
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		475	Voucher	42,32,036	0	0	0	0	42,32,036	42,32,036

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700001 Director Higher And Technical Education Ampati																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	950	Voucher	2,38,632	0		0		0	2,38,632	2,38,632
												44,70,668	0		0		0	44,70,668	44,70,668
												44,70,668	0		0		0	44,70,668	44,70,668
												44,70,668	0		0		0	44,70,668	44,70,668
												44,70,668	0		0		0	44,70,668	44,70,668
												44,70,668	0		0		0	44,70,668	44,70,668
												44,70,668	0		0		0	44,70,668	44,70,668
												44,70,668	0		0		0	44,70,668	44,70,668
												2,51,02,500	0		0		0	2,51,02,500	2,51,02,500
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																		2,51,02,500	
Summary of DDO wise expenditure																			
2202	03	104	(02) Expenditure On College Under Non Deficit System	0		31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo										2,51,02,500
																			2,51,02,500

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Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		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	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		
						Total Object Head-- I :				3,09,95,343	37,506	19,61,500	0	2,89,96,337	3,09,57,837	
			Total Sub Head :				3,09,95,343	37,506	19,61,500	0	2,89,96,337	3,09,57,837				
			(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		
						Total Object Head-- I :				9,30,671	0	87,000	0	8,43,671	9,30,671	
						Total Sub Head :				9,30,671	0	87,000	0	8,43,671	9,30,671	
			Total Minor Head 101 :													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
Month of Account:		APR/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												3,19,26,014	37,506	20,48,500	0	2,98,40,008	3,18,88,508
		104	(01) Deputy Inspectors Of0 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					
					Total Object Head-- 1 :				5,39,216	0	52,000	0	4,87,216	5,39,216					
					02. Wages		Voted-Sixth-Schedule-Garo	164	Voucher	1,09,320	0	0	0	1,09,320	1,09,320				
				Total Object Head-- 2 :				1,09,320	0	0	0	1,09,320	1,09,320						
				Total Sub Head :				6,48,536	0	52,000	0	5,96,536	6,48,536						
				Total Minor Head 104 :				6,48,536	0	52,000	0	5,96,536	6,48,536						
				Total Sub Major Head 1 :				3,25,74,550	37,506	21,00,500	0	3,04,36,544	3,25,37,044						
				Total Major Head 2202 :				3,25,74,550	37,506	21,00,500	0	3,04,36,544	3,25,37,044						
		Total of Month :				3,25,74,550	37,506	21,00,500	0	3,04,36,544	3,25,37,044								
Month of Account:		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	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				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				Ampati Sub-Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Ampati West Garo Hills											
Month of Account:				MAY/2024												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				5,80,22,070	37,506	19,54,500	0	5,60,30,064	5,79,84,564	
				Total Sub Head :				5,80,22,070	37,506	19,54,500	0	5,60,30,064	5,79,84,564			
			(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		
						Total Object Head-- 1 :				10,23,996	0	87,000	0	9,36,996	10,23,996	
					02. Wages	Voted-Sixth-Schedule-Garo	362	Voucher	72,414	0	0	0	72,414	72,414		
						Total Object Head-- 2 :				72,414	0	0	0	72,414	72,414	
						Total Sub Head :				10,96,410	0	87,000	0	10,09,410	10,96,410	
			Total Minor Head 101 :				5,91,18,480	37,506	20,41,500	0	5,70,39,474	5,90,80,974				
		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		
				Total Object Head-- 31 :				1,07,81,316	0	0	0	1,07,81,316	1,07,81,316			
				Total Sub Head :				1,07,81,316	0	0	0	1,07,81,316	1,07,81,316			
			(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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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					23,40,000	0	0	0	0	23,40,000	23,40,000
						Total Sub Head :					23,40,000	0	0	0	0	23,40,000	23,40,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		379	Voucher	7,12,426	0	0	0	0	7,12,426	7,12,426	
						Voted-Sixth-Schedule-Garo		380	Voucher	49,83,901	0	0	0	0	49,83,901	49,83,901	
						Total Object Head-- 31 :					56,96,327	0	0	0	0	56,96,327	56,96,327
			Total Sub Head :					56,96,327	0	0	0	0	56,96,327	56,96,327			
			(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	0	17,64,000	17,64,000	
						Voted-Sixth-Schedule-Garo		384	Voucher	31,74,000	0	0	0	0	31,74,000	31,74,000	
						Voted-Sixth-Schedule-Garo		385	Voucher	41,92,000	0	0	0	0	41,92,000	41,92,000	
			Total Object Head-- 31 :					91,30,000	0	0	0	0	91,30,000	91,30,000			
			Total Sub Head :					91,30,000	0	0	0	0	91,30,000	91,30,000			
			(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	0	3,50,000	3,50,000	
						Total Object Head-- 31 :					3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Sub Head :					3,50,000	0	0	0	0	3,50,000	3,50,000
			Total Minor Head 102 :					2,82,97,643	0	0	0	0	2,82,97,643	2,82,97,643			
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		119	Voucher	5,39,216	0	54,500	0	0	4,84,716	5,39,216	
		Total Object Head-- 1 :					5,39,216	0	54,500	0	0	4,84,716	5,39,216				

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Shillong

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Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		
						Total Object Head-- 2 :				1,09,320	0	0	0	1,09,320	1,09,320		
			Total Sub Head :							6,48,536	0	54,500	0	5,94,036	6,48,536		
			(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		
							Total Object Head-- 1 :			2,94,190	0	33,000	0	2,61,190	2,94,190		
							Total Sub Head :			2,94,190	0	33,000	0	2,61,190	2,94,190		
			Total Minor Head		104 :					9,42,726	0	87,500	0	8,55,226	9,42,726		
			Total Sub Major Head		1 :					8,83,58,849	37,506	21,29,000	0	8,61,92,343	8,83,21,343		
			Total Major Head		2202 :					8,83,58,849	37,506	21,29,000	0	8,61,92,343	8,83,21,343		
			Total of Month :							8,83,58,849	37,506	21,29,000	0	8,61,92,343	8,83,21,343		
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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		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	
					Total Object Head-- 1 :				3,38,80,856	34,228	19,30,500	0	3,19,16,128	3,38,46,628	
				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	
					Total Object Head-- 6 :				7,50,000	0	0	0	7,50,000	7,50,000	
			Total Sub Head :						3,46,30,856	34,228	19,30,500	0	3,26,66,128	3,45,96,628	
			(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
						Total Object Head-- 1 :				9,75,053	0	87,000	0	8,88,053	9,75,053
					Total Sub Head :						9,75,053	0	87,000	0	8,88,053
Total Minor Head 101 :						3,56,05,909	34,228	20,17,500	0	3,35,54,181	3,55,71,681				

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Ampati Sub-Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:			JUN/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
						Total Object Head-- 31 :					1,33,492	0	0	0	1,33,492	1,33,492		
						Total Sub Head :					1,33,492	0	0	0	1,33,492	1,33,492		
			(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				
						Total Object Head-- 31 :					14,94,000	0	0	0	14,94,000	14,94,000		
						Total Sub Head :					14,94,000	0	0	0	14,94,000	14,94,000		
			(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				
						Total Object Head-- 31 :					5,94,000	0	0	0	5,94,000	5,94,000		
						Total Sub Head :					5,94,000	0	0	0	5,94,000	5,94,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	311	Voucher	28,31,498	0	0	0	28,31,498	28,31,498				
						Total Object Head-- 31 :					28,31,498	0	0	0	28,31,498	28,31,498		
						Total Sub Head :					28,31,498	0	0	0	28,31,498	28,31,498		
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Total Object Head-- 31 :			59,94,000	0	0	0	59,94,000	59,94,000	
						Total Sub Head :			59,94,000	0	0	0	59,94,000	59,94,000	
						Total Minor Head 102 :			1,10,46,990	0	0	0	1,10,46,990	1,10,46,990	
		104	(01) Deputy Inspectors Of0 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		
					Total Object Head-- 1 :			5,66,272	0	54,500	0	5,11,772	5,66,272		
				02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	1,09,320	0	0	0	1,09,320	1,09,320		
					Total Object Head-- 2 :			1,09,320	0	0	0	1,09,320	1,09,320		
				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		
					Total Object Head-- 6 :			9,37,500	0	0	0	9,37,500	9,37,500		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		JUN/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	01	104	(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :				16,13,092	0	54,500		0	15,58,592	16,13,092	
			(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	
							Total Object Head-- I :				1,54,431	0	16,500		0	1,37,931	1,54,431	
							Total Sub Head :				1,54,431	0	16,500		0	1,37,931	1,54,431	
							Total Minor Head 104 :				17,67,523	0	71,000		0	16,96,523	17,67,523	
							Total Sub Major Head I :				4,84,20,422	34,228	20,88,500		0	4,62,97,694	4,83,86,194	
							Total Major Head 2202 :				4,84,20,422	34,228	20,88,500		0	4,62,97,694	4,83,86,194	
						Total of Month :					4,84,20,422	34,228	20,88,500		0	4,62,97,694	4,83,86,194	
Month of Account:		JUL/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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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			
						Total Object Head-- 1 :				3,51,66,230	34,228	19,29,500	0	3,32,02,502	3,51,32,002		
					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			
						Total Object Head-- 6 :				8,62,500	0	0	0	8,62,500	8,62,500		
					Total Sub Head :									3,60,28,730	34,228	19,29,500	0
			(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-	90	Voucher	4,37,217	0	19,000	0	4,18,217	4,37,217			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		JUL/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				
									Total Object Head-- 1 :	9,96,756	0	87,000	0	9,09,756	9,96,756			
					Total Sub Head :					9,96,756	0	87,000	0	9,09,756	9,96,756			
					Total Minor Head 101 :					3,70,25,486	34,228	20,16,500	0	3,49,74,758	3,69,91,258			
		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
			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					
			Total Object Head-- 31 :					53,90,658		0	0	0	53,90,658	53,90,658				
			Total Sub Head :					53,90,658	0	0	0	53,90,658	53,90,658					
			(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				
						Total Object Head-- 31 :					11,70,000	0	0	0	11,70,000	11,70,000		
			Total Sub Head :					11,70,000	0	0	0	11,70,000	11,70,000					
			(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		
				Total Object Head-- 31 :					1,98,000	0	0	0	1,98,000	1,98,000				
			Total Sub Head :					1,98,000	0	0	0	1,98,000	1,98,000					
			(11) Expenditure On M.E. 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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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					28,31,498	0	0	0	0	28,31,498	28,31,498	
								Total Sub Head :					28,31,498	0	0	0	28,31,498	28,31,498
			(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			
								Total Object Head-- 31 :					50,30,000	0	0	0	50,30,000	50,30,000
								Total Sub Head :					50,30,000	0	0	0	50,30,000	50,30,000
								Total Minor Head 102 :					1,46,20,156	0	0	0	1,46,20,156	1,46,20,156
		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				
					Total Object Head-- 1 :					5,39,216	0	54,500	0	4,84,716	5,39,216			
				02. Wages	Voted-Sixth-Schedule-Garo		219	Voucher	1,09,320	0	0	0	1,09,320	1,09,320				
					Total Object Head-- 2 :					1,09,320	0	0	0	1,09,320	1,09,320			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																													
Department :		Education and Human Resource Department																													
Treasury		Ampati Sub-Treasury																													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																													
Month of Account:		JUL/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	104	(01) Deputy Inspectors Of Schools And Staff		Total Sub Head :														6,48,536		0		54,500			0		5,94,036		6,48,536	
			(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					
			Total Object Head-- I :														1,47,095		0		16,500			0		1,30,595		1,47,095			
			Total Sub Head :														1,47,095		0		16,500			0		1,30,595		1,47,095			
			Total Minor Head		104 :		7,95,631		0		71,000			0		7,24,631		7,95,631													
			Total Sub Major Head		I :		5,24,41,273		34,228		20,87,500			0		5,03,19,545		5,24,07,045													
			Total Major Head		2202 :		5,24,41,273		34,228		20,87,500			0		5,03,19,545		5,24,07,045													
Total of Month :														5,24,41,273		34,228		20,87,500			0		5,03,19,545		5,24,07,045						
Month of Account:		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	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-		30		Voucher		54,41,577		4,900		4,32,500			0		50,04,177		54,36,677					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	
						Total Object Head-- I :			4,21,89,623	36,798	19,32,030	0	4,02,20,795	4,21,52,825	
						Total Sub Head :			4,21,89,623	36,798	19,32,030	0	4,02,20,795	4,21,52,825	
			(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	
						Total Object Head-- I :			10,01,022	0	87,000	0	9,14,022	10,01,022	
						Total Sub Head :			10,01,022	0	87,000	0	9,14,022	10,01,022	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		AUG/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	01	101	Total Minor Head 101 :					4,31,90,645	36,798	20,19,030	0	4,11,34,817	4,31,53,847				
			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		
							Total Object Head-- 31 :				72,43,070	0	0	0	72,43,070	72,43,070	
							Total Sub Head :				72,43,070	0	0	0	72,43,070	72,43,070	
			102	(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		
							Total Object Head-- 31 :				13,14,000	0	0	0	13,14,000	13,14,000	
							Total Sub Head :				13,14,000	0	0	0	13,14,000	13,14,000	
			102	(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		
							Total Object Head-- 31 :				1,98,000	0	0	0	1,98,000	1,98,000	
							Total Sub Head :				1,98,000	0	0	0	1,98,000	1,98,000	
			102	(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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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					47,54,558	0	0	0	47,54,558	47,54,558	
					Total Sub Head :					47,54,558	0	0	0	47,54,558	47,54,558	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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		
						Total Object Head-- 31 :					50,36,660	0	0	0	50,36,660	50,36,660
			Total Sub Head :					50,36,660	0	0	0	50,36,660	50,36,660			
			Total Minor Head 102 :					1,85,46,288	0	0	0	1,85,46,288	1,85,46,288			
		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			
					Total Object Head-- 1 :					5,52,928	0	54,500	0	4,98,428	5,52,928	
				02. Wages	Voted-Sixth-Schedule-Garo	250	Voucher	1,09,320	0	0	0	1,09,320	1,09,320			
					Total Object Head-- 2 :					1,09,320	0	0	0	1,09,320	1,09,320	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	257	Voucher	12,860	0	0	0	12,860	12,860			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																	
Month of Account:		AUG/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	104	(01) Deputy Inspectors Of0 Schools And Staff		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	258	Voucher	9,510	0	0	0	0	0	9,510	9,510			
						Voted-Sixth-Schedule-Garo	259	Voucher	9,630	0	0	0	0	9,630	9,630				
					Total Object Head-- 11 :							32,000	0	0	0	0	32,000	32,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	398	Voucher	71,090	0	0	0	0	71,090	71,090				
						Voted-Sixth-Schedule-Garo	399	Voucher	56,085	0	0	0	0	56,085	56,085				
						Voted-Sixth-Schedule-Garo	400	Voucher	42,825	0	0	0	0	42,825	42,825				
						Total Object Head-- 13 :							1,70,000	0	0	0	0	1,70,000	1,70,000
					Total Sub Head :							8,64,248	0	54,500	0	0	8,09,748	8,64,248	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29	Voucher	1,51,293	0	16,500	0	0	1,34,793	1,51,293				
						Total Object Head-- 1 :							1,51,293	0	16,500	0	0	1,34,793	1,51,293
						Total Sub Head :							1,51,293	0	16,500	0	0	1,34,793	1,51,293
						Total Minor Head 104 :							10,15,541	0	71,000	0	0	9,44,541	10,15,541
			Total Sub Major Head 1 :							6,27,52,474	36,798	20,90,030	0	0	6,06,25,646	6,27,15,676			
			Total Major Head 2202 :							6,27,52,474	36,798	20,90,030	0	0	6,06,25,646	6,27,15,676			
Total of Month :							6,27,52,474	36,798	20,90,030	0	0	6,06,25,646	6,27,15,676						
Month of Account:		SEP/2024																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		SEP/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-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		
						Total Object Head-- I :				3,81,05,229	38,878	19,98,030	0	3,60,68,321	3,80,66,351	
						Total Sub Head :				3,81,05,229	38,878	19,98,030	0	3,60,68,321	3,80,66,351	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	56,244	0	0	0	56,244	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			10,00,835	0	87,000	0	9,13,835	10,00,835	
					(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	
					Total Object Head-- 11 :			7,000	0	0	0	7,000	7,000		
					(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	
					Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000		
					Total Sub Head :			10,37,835	0	87,000	0	9,50,835	10,37,835		
					Total Minor Head 101 :			3,91,43,064	38,878	20,85,030	0	3,70,19,156	3,91,04,186		
		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	20,37,632	20,37,632	
						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	
						Total Object Head-- 31 :			25,01,693	0	0	0	25,01,693	25,01,693	
						Total Sub Head :			25,01,693	0	0	0	25,01,693	25,01,693	
			(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-	324	Voucher	72,000	0	0	0	72,000	72,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		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	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	0	36,000	36,000			
						Voted-Sixth-Schedule-Garo	349	Voucher	36,000	0	0	0	36,000	36,000				
						Total Object Head-- 31 :				13,50,000	0	0	0	13,50,000	13,50,000			
						Total Sub Head :				13,50,000	0	0	0	13,50,000	13,50,000			
						(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	
									Total Object Head-- 31 :				1,98,000	0	0	0	1,98,000	1,98,000
			Total Sub Head :						1,98,000	0	0	0	1,98,000	1,98,000				
			(11) Expenditure On M.E. 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	
									Total Object Head-- 31 :				29,42,359	0	0	0	29,42,359	29,42,359
									Total Sub Head :				29,42,359	0	0	0	29,42,359	29,42,359
						(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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Shillong

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Up to Accounting Month March (Pre) 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:		SEP/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	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					52,90,000	0	0	0	0	52,90,000	52,90,000
						Total Sub Head :					52,90,000	0	0	0	0	52,90,000	52,90,000
						Total Minor Head 102 :					1,22,82,052	0	0	0	0	1,22,82,052	1,22,82,052
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	5,52,928	0	54,500	0	4,98,428	5,52,928				
					Total Object Head-- 1 :					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				
					Total Object Head-- 2 :					1,09,320	0	0	0	1,09,320	1,09,320		
					Total Sub Head :					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			
						Total Object Head-- 1 :					1,51,293	0	16,500	0	1,34,793	1,51,293	
						Total Sub Head :					1,51,293	0	16,500	0	1,34,793	1,51,293	
			Total Minor Head 104 :					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			
						Total Object Head-- 36 :					71,200	0	0	0	71,200	71,200	
						Total Sub Head :					71,200	0	0	0	71,200	71,200	
						Total Minor Head 106 :					71,200	0	0	0	71,200	71,200	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		SEP/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	(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				
									Total Object Head-- 70 :				-1,55,970	0	0	0	-1,55,970	-1,55,970
									Total Sub Head :				-1,55,970	0	0	0	-1,55,970	-1,55,970
			(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				
									Total Object Head-- 70 :				-5,133	0	0	0	-5,133	-5,133
									Total Sub Head :				-5,133	0	0	0	-5,133	-5,133
			Total Minor Head 911 :				-1,61,103	0	0	0	-1,61,103	-1,61,103						
			Total Sub Major Head 1 :				5,21,48,754	38,878	21,56,030	0	4,99,53,846	5,21,09,876						
			Total Major Head 2202 :				5,21,48,754	38,878	21,56,030	0	4,99,53,846	5,21,09,876						
			Total of Month :				5,21,48,754	38,878	21,56,030	0	4,99,53,846	5,21,09,876						
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		OCT/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-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	
						Total Object Head-- 1 :				3,76,14,909	60,626	20,37,530	0	3,55,16,753	3,75,54,283	
					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	
						Total Object Head-- 6 :				20,50,737	0	0	0	20,50,737	20,50,737	
					Total Sub Head :				3,96,65,646	60,626	20,37,530	0	3,75,67,490	3,96,05,020		
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		OCT/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	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					9,97,086	0	87,000	0	9,10,086	9,97,086	
						Total Sub Head :					9,97,086	0	87,000	0	9,10,086	9,97,086	
						Total Minor Head 101 :					4,06,62,732	60,626	21,24,530	0	3,84,77,576	4,06,02,106	
		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	0	19,85,336	19,85,336		
						Total Object Head-- 31 :					21,22,540	0	0	0	21,22,540	21,22,540	
						Total Sub Head :					21,22,540	0	0	0	21,22,540	21,22,540	
			(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	0	36,000	36,000		
						Total Object Head-- 31 :					12,78,000	0	0	0	12,78,000	12,78,000	
						Total Sub Head :					12,78,000	0	0	0	12,78,000	12,78,000	
		(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			
					Total Object Head-- 31 :					1,98,000	0	0	0	1,98,000	1,98,000		
					Total Sub Head :					1,98,000	0	0	0	1,98,000	1,98,000		
		(11) Expenditure On M.E. 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			
					Total Object Head-- 31 :					29,55,314	0	0	0	29,55,314	29,55,314		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		OCT/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	01	102	(11) Expenditure On M.E. Schools Under Deficit System				Total Sub Head :				29,55,314	0	0	0	29,55,314	29,55,314	
			(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			
						Total Object Head-- 31 :				50,95,100	0	0	0	50,95,100	50,95,100		
			Total Sub Head :				50,95,100	0	0	0	50,95,100	50,95,100					
		(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				
					Total Object Head-- 31 :				6,49,900	0	0	0	6,49,900	6,49,900			
					Total Sub Head :				6,49,900	0	0	0	6,49,900	6,49,900			
		Total Minor Head 102 :				1,22,98,854	0	0	0	1,22,98,854	1,22,98,854						
		104	(01) Deputy Inspectors Of0 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				
					Total Object Head-- 1 :				5,52,928	0	54,500	0	4,98,428	5,52,928			
					02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher	1,09,320	0	0	0	1,09,320	1,09,320			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																		
Department :		Education and Human Resource Department																																		
Treasury :		Ampati Sub-Treasury																																		
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																																		
Month of Account:		OCT/2024																																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)									
																						8009 - 7610														
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		02. Wages		Total Object Head-- 2 :										1,09,320		0		0		0		1,09,320		1,09,320									
							Total Sub Head :										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		73		Voucher		1,51,293		0		16,500		0		1,34,793		1,51,293											
															Total Object Head-- 1 :										1,51,293		0		16,500		0		1,34,793		1,51,293	
															Total Sub Head :										1,51,293		0		16,500		0		1,34,793		1,51,293	
															Total Minor Head 104 :										8,13,541		0		71,000		0		7,42,541		8,13,541	
			Total Sub Major Head 1 :										5,37,75,127		60,626		21,95,530		0		5,15,18,971		5,37,14,501													
			Total Major Head 2202 :										5,37,75,127		60,626		21,95,530		0		5,15,18,971		5,37,14,501													
Total of Month :										5,37,75,127		60,626		21,95,530		0		5,15,18,971		5,37,14,501																
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		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-		94		Voucher		22,29,729		0		0		0		22,29,729		22,29,729											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		NOV/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-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
					Total Object Head-- 1 :				3,88,69,499	36,553	20,79,080	0		3,67,53,866	3,88,32,946	
					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
						Total Object Head-- 6 :				21,45,987	0	0	0		21,45,987	21,45,987
					Total Sub Head :				4,10,15,486	36,553	20,79,080	0		3,88,99,853	4,09,78,933	
			(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-		125	Voucher	4,48,672	0	19,000	0		4,29,672	4,48,672

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
						Total Object Head-- 1 :				10,39,031	0	87,000	0	9,52,031	10,39,031	
						Total Sub Head :				10,39,031	0	87,000	0	9,52,031	10,39,031	
						Total Minor Head 101 :				4,20,54,517	36,553	21,66,080	0	3,98,51,884	4,20,17,964	
		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		
						Total Object Head-- 31 :				22,27,132	0	0	0	22,27,132	22,27,132	
						Total Sub Head :				22,27,132	0	0	0	22,27,132	22,27,132	
			(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		
						Total Object Head-- 31 :				12,78,000	0	0	0	12,78,000	12,78,000	
						Total Sub Head :				12,78,000	0	0	0	12,78,000	12,78,000	
			(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		
						Total Object Head-- 31 :				1,98,000	0	0	0	1,98,000	1,98,000	
						Total Sub Head :				1,98,000	0	0	0	1,98,000	1,98,000	
			(11) Expenditure On M.E.	0	31. Grants-In-Aid	Voted-Sixth-	248	Voucher	29,49,708	0	0	0	29,49,708	29,49,708		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		NOV/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	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					29,49,708	0	0	0	0	29,49,708	29,49,708	
			Total Sub Head :								29,49,708	0	0	0	0	29,49,708	29,49,708	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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				
						Total Object Head-- 31 :					50,66,000	0	0	0	50,66,000	50,66,000		
			Total Sub Head :								50,66,000	0	0	0	50,66,000	50,66,000		
		Total Minor Head 102 :										1,17,18,840	0	0	0	1,17,18,840	1,17,18,840	
		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			
			Total Object Head-- 1 :								5,52,928	0	59,500	0	4,93,428	5,52,928		
					02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	1,09,320	0	0	0	1,09,320	1,09,320				
						Total Object Head-- 2 :					1,09,320	0	0	0	1,09,320	1,09,320		
			Total Sub Head :								6,62,248	0	59,500	0	6,02,748	6,62,248		
			(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			
			Total Object Head-- 1 :								1,51,293	0	16,500	0	1,34,793	1,51,293		
			Total Sub Head :								1,51,293	0	16,500	0	1,34,793	1,51,293		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104				Total Minor Head 104 :			8,13,541	0	76,000	0	7,37,541	8,13,541	
		Total Sub Major Head 1 :							5,45,86,898	36,553	22,42,080	0	5,23,08,265	5,45,50,345	
		Total Major Head 2202 :							5,45,86,898	36,553	22,42,080	0	5,23,08,265	5,45,50,345	
Total of Month :									5,45,86,898	36,553	22,42,080	0	5,23,08,265	5,45,50,345	
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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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
					Total Object Head-- 1 :					7,84,12,843	57,500	44,82,040		0	7,38,73,303	7,83,55,343
					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
						Total Object Head-- 6 :					20,60,073	0	0		0	20,60,073

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	101	Total Sub Head :							8,04,72,916	57,500	44,82,040	0	7,59,33,376	8,04,15,416			
			(01) Expenditure On Primary Schools															
			(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				
			Total Object Head-- I :							20,38,130	0	1,74,000	0	18,64,130	20,38,130			
			Total Sub Head :							20,38,130	0	1,74,000	0	18,64,130	20,38,130			
			Total Minor Head 101 :							8,25,11,046	57,500	46,56,040	0	7,77,97,506	8,24,53,546			
		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-	738	Voucher	19,85,336	0	0	0	19,85,336	19,85,336				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	1,37,204	1,37,204	
						Total Object Head-- 31 :					48,28,781	0	0	0	48,28,781	48,28,781
						Total Sub Head :					48,28,781	0	0	0	48,28,781	48,28,781
			(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		
						Total Object Head-- 31 :					25,56,000	0	0	0	25,56,000	25,56,000
						Total Sub Head :					25,56,000	0	0	0	25,56,000	25,56,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	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		
						Total Object Head-- 31 :					3,96,000	0	0	0	3,96,000	3,96,000
			Total Sub Head :					3,96,000	0	0	0	3,96,000	3,96,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	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		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		DEC/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	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					63,82,927	0	0	0	0	63,82,927	63,82,927
			Total Sub Head :					63,82,927	0	0	0	0	63,82,927	63,82,927			
			(13) Expenditure On U.P.Schools Under Non Deficit System		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			
						Total Object Head-- 31 :					1,01,54,000	0	0	0	0	1,01,54,000	1,01,54,000
			Total Sub Head :					1,01,54,000	0	0	0	0	1,01,54,000	1,01,54,000			
			Total Minor Head 102 :					2,43,17,708	0	0	0	0	2,43,17,708	2,43,17,708			
		104	(01) Deputy Inspectors Of0 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				
					Total Object Head-- 1 :					11,68,370	0	1,19,000	0	10,49,370	11,68,370		
				02. Wages	Voted-Sixth-	245	Voucher	1,09,320	0	0	0	1,09,320	1,09,320				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				1,09,320	0	0	0	0	1,09,320	1,09,320
						Total Sub Head :				12,77,690	0	1,19,000	0	0	11,58,690	12,77,690
			(04) Administrator 0 Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	1,54,125	0	16,500	0	0	1,37,625	1,54,125	
						Voted-Sixth-Schedule-Garo	627	Voucher	1,54,125	0	16,500	0	0	1,37,625	1,54,125	
						Total Object Head-- 1 :				3,08,250	0	33,000	0	0	2,75,250	3,08,250
						Total Sub Head :				3,08,250	0	33,000	0	0	2,75,250	3,08,250
						Total Minor Head 104 :				15,85,940	0	1,52,000	0	0	14,33,940	15,85,940
						Total Sub Major Head 1 :				10,84,14,694	57,500	48,08,040	0	0	10,35,49,154	10,83,57,194
						Total Major Head 2202 :				10,84,14,694	57,500	48,08,040	0	0	10,35,49,154	10,83,57,194
						Total of Month :				10,84,14,694	57,500	48,08,040	0	0	10,35,49,154	10,83,57,194
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	38,844	0	0	0	0	38,844	38,844
							Voted-Sixth-Schedule-Garo	24	Voucher	27,19,911	0	0	0	0	27,19,911	27,19,911
							Voted-Sixth-Schedule-Garo	25	Voucher	1,53,43,482	0	0	0	0	1,53,43,482	1,53,43,482

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	4,66,875	0	0	0	4,66,875	4,66,875		
						Voted-Sixth-Schedule-Garo	46	Voucher	1,69,116	0	0	0	1,69,116	1,69,116		
						Voted-Sixth-Schedule-Garo	47	Voucher	2,13,384	0	0	0	2,13,384	2,13,384		
						Voted-Sixth-Schedule-Garo	48	Voucher	2,61,744	0	0	0	2,61,744	2,61,744		
						Voted-Sixth-Schedule-Garo	92	Voucher	97,604	0	0	0	97,604	97,604		
						Voted-Sixth-Schedule-Garo	97	Voucher	17,56,392	0	0	0	17,56,392	17,56,392		
						Total Object Head-- 1 :				2,10,67,352	0	0	0	2,10,67,352	2,10,67,352	
					Total Sub Head :				2,10,67,352	0	0	0	2,10,67,352	2,10,67,352		
					Total Minor Head 101 :				2,10,67,352	0	0	0	2,10,67,352	2,10,67,352		
					Total Sub Major Head 1 :				2,10,67,352	0	0	0	2,10,67,352	2,10,67,352		
					Total Major Head 2202 :				2,10,67,352	0	0	0	2,10,67,352	2,10,67,352		
					Total of Month :				2,10,67,352	0	0	0	2,10,67,352	2,10,67,352		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On	0	(01) Salaries	Voted-Sixth-	123	Voucher	23,39,556	0	0	0	23,39,556	23,39,556		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	55,84,344	4,900	5,10,000	0	50,69,444	55,79,444		
						Voted-Sixth-Schedule-Garo	125	Voucher	34,53,292	0	5,500	0	34,47,792	34,53,292		
						Voted-Sixth-Schedule-Garo	231	Voucher	2,22,374	0	0	0	2,22,374	2,22,374		
						Voted-Sixth-Schedule-Garo	243	Voucher	86,737	0	0	0	86,737	86,737		
						Voted-Sixth-Schedule-Garo	244	Voucher	26,58,300	7,071	0	0	26,51,229	26,51,229		
						General-Voted	320	Voucher	4,86,000	0	0	0	4,86,000	4,86,000		
						Voted-Sixth-Schedule-Garo	321	Voucher	1,80,583	0	0	0	1,80,583	1,80,583		
						Voted-Sixth-Schedule-Garo	387	Voucher	2,31,59,374	23,850	17,54,020	0	2,13,81,504	2,31,35,524		
					Total Object Head-- 1 :					3,81,70,560	35,821	22,69,520	0	3,58,65,219	3,81,34,739	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	381	Voucher	2,40,364	0	0	0	2,40,364	2,40,364		
						Voted-Sixth-Schedule-Garo	382	Voucher	2,29,935	0	0	0	2,29,935	2,29,935		
						Voted-Sixth-Schedule-Garo	383	Voucher	32,723	0	0	0	32,723	32,723		
						Total Object Head-- 6 :					5,03,022	0	0	0	5,03,022	5,03,022
					Total Sub Head :					3,86,73,582	35,821	22,69,520	0	3,63,68,241	3,86,37,761	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	122	Voucher	19,404	0	0	0	19,404	19,404		
						Voted-Sixth-Schedule-Garo	194	Voucher	5,05,468	0	68,000	0	4,37,468	5,05,468		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	195	Voucher	4,57,264	0	19,000	0		4,38,264	4,57,264
							Voted-Sixth-Schedule-Garo	245	Voucher	24,024	0	0	0		24,024	24,024
						Total Object Head-- 1 :				10,06,160	0	87,000	0		9,19,160	10,06,160
						Total Sub Head :				10,06,160	0	87,000	0		9,19,160	10,06,160
						Total Minor Head 101 :				3,96,79,742	35,821	23,56,520	0		3,72,87,401	3,96,43,921
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	317	Voucher	21,18,662	0	0	0		21,18,662	21,18,662
							General-Voted	358	Voucher	90,390	0	0	0		90,390	90,390
							General-Voted	362	Voucher	1,76,495	0	0	0		1,76,495	1,76,495
							General-Voted	364	Voucher	1,17,873	0	0	0		1,17,873	1,17,873
							Voted-Sixth-Schedule-Garo	365	Voucher	2,91,001	0	0	0		2,91,001	2,91,001
						Total Object Head-- 31 :				27,94,421	0	0	0		27,94,421	27,94,421
						Total Sub Head :				27,94,421	0	0	0		27,94,421	27,94,421
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	431	Voucher	72,000	0	0	0		72,000	72,000
						Total Object Head-- 31 :				72,000	0	0	0		72,000	72,000
						Total Sub Head :				72,000	0	0	0		72,000	72,000
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	363	Voucher	29,38,234	0	0	0		29,38,234	29,38,234
						Total Object Head-- 31 :				29,38,234	0	0	0		29,38,234	29,38,234

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System		Total Sub Head :					29,38,234	0	0	0	29,38,234	29,38,234	
			Total Minor Head 102 :					58,04,655	0	0	0	58,04,655	58,04,655			
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	242	Voucher	5,63,347	0	59,500	0	5,03,847	5,63,347		
			Total Object Head-- 1 :					5,63,347	0	59,500	0	5,03,847	5,63,347			
		Total Sub Head :					5,63,347	0	59,500	0	5,03,847	5,63,347				
		0	(04) Administrator Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	121	Voucher	1,54,125	0	16,500	0	1,37,625	1,54,125		
			Total Object Head-- 1 :					1,54,125	0	16,500	0	1,37,625	1,54,125			
		Total Sub Head :					1,54,125	0	16,500	0	1,37,625	1,54,125				
		Total Minor Head 104 :					7,17,472	0	76,000	0	6,41,472	7,17,472				
		Total Sub Major Head 1 :					4,62,01,869	35,821	24,32,520	0	4,37,33,528	4,61,66,048				
Total Major Head 2202 :					4,62,01,869	35,821	24,32,520	0	4,37,33,528	4,61,66,048						
Total of Month :					4,62,01,869	35,821	24,32,520	0	4,37,33,528	4,61,66,048						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On		0	(01) Salaries	Voted-Sixth-	145	Voucher	1,01,546	0	0	0	1,01,546	1,01,546	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	2,28,91,674	23,850	17,15,020	0	2,11,52,804	2,28,67,824		
						Voted-Sixth-Schedule-Garo	151	Voucher	23,39,556	0	0	0	23,39,556	23,39,556		
						Voted-Sixth-Schedule-Garo	152	Voucher	26,58,300	5,000	0	0	26,53,300	26,53,300		
						Voted-Sixth-Schedule-Garo	153	Voucher	34,53,292	0	5,500	0	34,47,792	34,53,292		
						General-Voted	154	Voucher	4,68,000	0	0	0	4,68,000	4,68,000		
						Voted-Sixth-Schedule-Garo	215	Voucher	1,01,546	0	0	0	1,01,546	1,01,546		
						Voted-Sixth-Schedule-Garo	273	Voucher	1,83,236	0	6,000	0	1,77,236	1,83,236		
						Voted-Sixth-Schedule-Garo	274	Voucher	84,464	0	0	0	84,464	84,464		
						Voted-Sixth-Schedule-Garo	345	Voucher	56,31,082	4,900	5,10,000	0	51,16,182	56,26,182		
						Voted-Sixth-Schedule-Garo	590	Voucher	3,16,834	0	0	0	3,16,834	3,16,834		
						Voted-Sixth-Schedule-Garo	747	Voucher	4,73,526	0	0	0	4,73,526	4,73,526		
						Voted-Sixth-Schedule-Garo	874	Voucher	61,248	0	0	0	61,248	61,248		
						Total Object Head-- I :		3,87,64,304	33,750	22,36,520	0	3,64,94,034	3,87,30,554			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	216	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	217	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Voted-Sixth-Schedule-Garo	297	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Ampati Sub-Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo		298	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
							Voted-Sixth-Schedule-Garo		299	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
							Voted-Sixth-Schedule-Garo		514	Voucher	6,00,000	0	0	0	0	6,00,000	6,00,000	
							Voted-Sixth-Schedule-Garo		522	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
							Voted-Sixth-Schedule-Garo		523	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
							Voted-Sixth-Schedule-Garo		524	Voucher	2,00,665	0	0	0	0	2,00,665	2,00,665	
							Voted-Sixth-Schedule-Garo		525	Voucher	1,84,120	0	0	0	0	1,84,120	1,84,120	
							Voted-Sixth-Schedule-Garo		526	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
							Voted-Sixth-Schedule-Garo		527	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
							Voted-Sixth-Schedule-Garo		528	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000	
							Voted-Sixth-Schedule-Garo		529	Voucher	1,12,452	0	0	0	0	1,12,452	1,12,452	
							Voted-Sixth-Schedule-Garo		530	Voucher	2,06,658	0	0	0	0	2,06,658	2,06,658	
							Voted-Sixth-Schedule-Garo		531	Voucher	1,87,500	0	0	0	0	1,87,500	1,87,500	
							Voted-Sixth-Schedule-Garo		532	Voucher	1,74,376	0	0	0	0	1,74,376	1,74,376	
							Voted-Sixth-Schedule-Garo		533	Voucher	29,539	0	0	0	0	29,539	29,539	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		534	Voucher	2,77,399	0	0		0	2,77,399	2,77,399
						Voted-Sixth-Schedule-Garo		558	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		559	Voucher	3,77,174	0	0		0	3,77,174	3,77,174
						Voted-Sixth-Schedule-Garo		560	Voucher	6,53,340	0	0		0	6,53,340	6,53,340
						Voted-Sixth-Schedule-Garo		716	Voucher	3,37,500	0	0		0	3,37,500	3,37,500
						Voted-Sixth-Schedule-Garo		717	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		718	Voucher	5,25,000	0	0		0	5,25,000	5,25,000
						General-Voted		719	Voucher	72,592	0	0		0	72,592	72,592
						Total Object Head-- 6 :				81,38,315	0	0		0	81,38,315	81,38,315
						Total Sub Head :				4,69,02,619	33,750	22,36,520		0	4,46,32,349	4,68,68,869
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		201	Voucher	4,57,264	0	31,500		0	4,25,764	4,57,264
						Voted-Sixth-Schedule-Garo		202	Voucher	5,05,468	0	68,000		0	4,37,468	5,05,468
						Voted-Sixth-Schedule-Garo		271	Voucher	2,088	0	0		0	2,088	2,088
						Voted-Sixth-Schedule-Garo		272	Voucher	34,368	0	0		0	34,368	34,368
						Voted-Sixth-Schedule-Garo		343	Voucher	57,288	0	0		0	57,288	57,288
						Voted-Sixth-Schedule-Garo		344	Voucher	10,163	0	0		0	10,163	10,163

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	748	Voucher	2,82,502	0	0	0	0	2,82,502	2,82,502	
						Voted-Sixth-Schedule-Garo	749	Voucher	5,616	0	0	0	5,616	5,616		
					Total Object Head-- I :					13,54,757	0	99,500	0	12,55,257	13,54,757	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	661	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Garo	662	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- II :					21,600	0	0	0	21,600	21,600	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1054	Voucher	18,300	0	0	0	18,300	18,300		
						Voted-Sixth-Schedule-Garo	1055	Voucher	18,300	0	0	0	18,300	18,300		
						Voted-Sixth-Schedule-Garo	1066	Voucher	7,300	0	0	0	7,300	7,300		
						Voted-Sixth-Schedule-Garo	1067	Voucher	7,300	0	0	0	7,300	7,300		
					Total Object Head-- I3 :					51,200	0	0	0	51,200	51,200	
					Total Sub Head :					14,27,557	0	99,500	0	13,28,057	14,27,557	
					Total Minor Head I01 :					4,83,30,176	33,750	23,36,020	0	4,59,60,406	4,82,96,426	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1094	Voucher	25,593	0	0	0	25,593	25,593		
						Voted-Sixth-Schedule-Garo	1110	Voucher	14,82,894	0	0	0	14,82,894	14,82,894		
						General-Voted	226	Voucher	1,76,495	0	0	0	1,76,495	1,76,495		
						General-Voted	300	Voucher	2,27,497	0	0	0	2,27,497	2,27,497		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	652	Voucher	20,92,622	0	0	0	0	20,92,622	20,92,622
							Voted-Sixth-Schedule-Garo	653	Voucher	26,040	0	0	0	0	26,040	26,040
						Total Object Head-- 31 :			40,31,141	0	0	0	0	40,31,141	40,31,141	
						Total Sub Head :			40,31,141	0	0	0	0	40,31,141	40,31,141	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	223	Voucher	22,68,000	0	0	0	0	22,68,000	22,68,000
							Voted-Sixth-Schedule-Garo	224	Voucher	36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	240	Voucher	36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	241	Voucher	1,11,600	0	0	0	0	1,11,600	1,11,600
							Voted-Sixth-Schedule-Garo	498	Voucher	32,400	0	0	0	0	32,400	32,400
						Total Object Head-- 31 :			24,84,000	0	0	0	0	24,84,000	24,84,000	
			Total Sub Head :			24,84,000	0	0	0	0	24,84,000	24,84,000				
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	46	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000	
					Total Object Head-- 31 :			3,96,000	0	0	0	0	3,96,000	3,96,000		
					Total Sub Head :			3,96,000	0	0	0	0	3,96,000	3,96,000		
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	219	Voucher	22,93,190	0	0	0	0	22,93,190	22,93,190	
						Voted-Sixth-Schedule-Garo	220	Voucher	6,45,044	0	0	0	0	6,45,044	6,45,044	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				29,38,234	0	0	0	0	29,38,234	29,38,234
					Total Sub Head :				29,38,234	0	0	0	0	29,38,234	29,38,234	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	General-Voted	218	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000
							Voted-Sixth-Schedule-Garo	221	Voucher	38,28,000	0	0	0	0	38,28,000	38,28,000
							Voted-Sixth-Schedule-Garo	222	Voucher	43,24,000	0	0	0	0	43,24,000	43,24,000
							Voted-Sixth-Schedule-Garo	242	Voucher	90,000	0	0	0	0	90,000	90,000
							Voted-Sixth-Schedule-Garo	243	Voucher	90,000	0	0	0	0	90,000	90,000
							Total Object Head-- 31 :				1,01,32,000	0	0	0	0	1,01,32,000
			Total Sub Head :				1,01,32,000	0	0	0	0	1,01,32,000	1,01,32,000			
			Total Minor Head 102 :				1,99,81,375	0	0	0	0	1,99,81,375	1,99,81,375			
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	155	Voucher	5,63,347	0	60,300	0	0	5,03,047	5,63,347
							Voted-Sixth-Schedule-Garo	875	Voucher	19,209	0	0	0	0	19,209	19,209
							Voted-Sixth-Schedule-Garo	876	Voucher	34,864	0	0	0	0	34,864	34,864
							Total Object Head-- 1 :				6,17,420	0	60,300	0	0	5,57,120
						02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	3,27,960	0	0	0	0	3,27,960	3,27,960
							Total Object Head-- 2 :				3,27,960	0	0	0	0	3,27,960

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Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		499	Voucher	6,160	0	0	0	0	6,160	6,160		
					Voted-Sixth-Schedule-Garo		500	Voucher	11,780	0	0	0	0	11,780	11,780		
					Voted-Sixth-Schedule-Garo		501	Voucher	11,360	0	0	0	0	11,360	11,360		
					Voted-Sixth-Schedule-Garo		502	Voucher	11,780	0	0	0	0	11,780	11,780		
					Voted-Sixth-Schedule-Garo		503	Voucher	11,360	0	0	0	0	11,360	11,360		
					Voted-Sixth-Schedule-Garo		504	Voucher	11,780	0	0	0	0	11,780	11,780		
					Voted-Sixth-Schedule-Garo		505	Voucher	11,360	0	0	0	0	11,360	11,360		
					Voted-Sixth-Schedule-Garo		506	Voucher	11,780	0	0	0	0	11,780	11,780		
					Voted-Sixth-Schedule-Garo		507	Voucher	8,640	0	0	0	0	8,640	8,640		
					Voted-Sixth-Schedule-Garo		508	Voucher	5,890	0	0	0	0	5,890	5,890		
					Voted-Sixth-Schedule-Garo		509	Voucher	11,780	0	0	0	0	11,780	11,780		
					Voted-Sixth-Schedule-Garo		510	Voucher	11,964	0	0	0	0	11,964	11,964		
					Total Object Head-- 11 :						1,25,634	0	0	0	0	1,25,634	1,25,634
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1076	Voucher	1,25,965	0	0	0	0	1,25,965	1,25,965	
						Voted-Sixth-Schedule-Garo		1077	Voucher	1,38,035	0	0	0	0	1,38,035	1,38,035	
						Voted-Sixth-		1080									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1080	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Total Object Head-- 13 :					3,72,000	0	0	0	3,72,000	3,72,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	872	Voucher	20,411	0	0	0	20,411	20,411		
						Voted-Sixth-Schedule-Garo	873	Voucher	6,364	0	0	0	6,364	6,364		
						Voted-Sixth-Schedule-Garo	877	Voucher	6,364	0	0	0	6,364	6,364		
						Total Object Head-- 14 :					33,139	0	0	0	33,139	33,139
					Total Sub Head :					14,76,153	0	60,300	0	14,15,853	14,76,153	
		0	(04) Administrator Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	1,54,125	0	21,500	0	1,32,625	1,54,125		
						Voted-Sixth-Schedule-Garo	630	Voucher	11,328	0	0	0	11,328	11,328		
					Total Object Head-- 1 :					1,65,453	0	21,500	0	1,43,953	1,65,453	
					Total Sub Head :					1,65,453	0	21,500	0	1,43,953	1,65,453	
					Total Minor Head 104 :					16,41,606	0	81,800	0	15,59,806	16,41,606	
	109		(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	916	Voucher	1,22,400	0	0	0	1,22,400	1,22,400		
						Total Object Head-- 34 :					1,22,400	0	0	0	1,22,400	1,22,400
						Total Sub Head :					1,22,400	0	0	0	1,22,400	1,22,400
						Total Minor Head 109 :					1,22,400	0	0	0	1,22,400	1,22,400

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																		
Treasury		Ampati Sub-Treasury																		
D.D.O. :		700002	Sub-Divisional School Education Officer Ampati West Garo Hills																	
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	01						Total Sub Major Head I :				7,00,75,557	33,750	24,17,820			0	6,76,23,987	7,00,41,807		
							Total Major Head 2202 :				7,00,75,557	33,750	24,17,820			0	6,76,23,987	7,00,41,807		
							Total of Month :				7,00,75,557	33,750	24,17,820			0	6,76,23,987	7,00,41,807		
							Total of DDO 700002 :				69,08,17,819	4,43,394	2,67,47,550			0	66,36,26,875	69,03,74,425		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																	69,03,74,425			
Summary of DDO wise expenditure																				
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		General-Voted										57,52,452	
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		Voted-Sixth-Schedule-Garo										48,50,62,972	
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment		General-Voted										9,35,092	
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment		Voted-Sixth-Schedule-Garo										1,55,75,542	
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo										1,23,63,497	
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										28,600	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury	Ampati Sub-Treasury					
D.D.O. :	700002	Sub-Divisional School Education Officer Ampati West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo81,200
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted61,13,123
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,59,41,121
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,53,36,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo23,76,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,72,20,657
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,08,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo5,01,27,760
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted9,99,900
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo67,44,769
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo13,11,840
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo9,37,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,57,634
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo5,42,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Ampati Sub-Treasury										
D.D.O. :	700002	Sub-Divisional School Education Officer Ampati West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					33,139
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					18,28,716
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted					71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted					1,22,400
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
											69,03,74,425

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		APR/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	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		
						Total Object Head-- 1 :				11,38,142	7,000	17,000	13,200	11,00,942	11,31,142	
						Total Sub Head :				11,38,142	7,000	17,000	13,200	11,00,942	11,31,142	
						Total Minor Head 109 :				11,38,142	7,000	17,000	13,200	11,00,942	11,31,142	
						Total Sub Major Head 2 :				11,38,142	7,000	17,000	13,200	11,00,942	11,31,142	
						Total Major Head 2202 :				11,38,142	7,000	17,000	13,200	11,00,942	11,31,142	
						Total of Month :				11,38,142	7,000	17,000	13,200	11,00,942	11,31,142	
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills															
Month of Account:		MAY/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	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			
						Total Object Head-- 1 :						20,59,090	7,000	17,000	13,200	20,21,890	20,52,090
					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			
						Total Object Head-- 2 :						2,03,295	0	0	0	2,03,295	2,03,295
					Total Sub Head :						22,62,385	7,000	17,000	13,200	22,25,185	22,55,385	
					Total Minor Head 109 :						22,62,385	7,000	17,000	13,200	22,25,185	22,55,385	
					Total Sub Major Head 2 :						22,62,385	7,000	17,000	13,200	22,25,185	22,55,385	
					Total Major Head 2202 :						22,62,385	7,000	17,000	13,200	22,25,185	22,55,385	
Total of Month :						22,62,385	7,000	17,000	13,200	22,25,185	22,55,385						
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	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-	206	Voucher	3,50,005	0	0	0	3,50,005	3,50,005			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUN/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	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
						Voted-Sixth-Schedule-Garo		90	Voucher	9,79,284	7,000	17,000	13,200		9,42,084	9,72,284
						Voted-Sixth-Schedule-Garo		91	Voucher	1,58,858	0	0	0		1,58,858	1,58,858
						Voted-Sixth-Schedule-Garo		92	Voucher	66,966	0	0	0		66,966	66,966
						Total Object Head-- 1 :				19,64,403	7,000	17,000	13,200		19,27,203	19,57,403
					02. Wages	Voted-Sixth-Schedule-Garo		326	Voucher	1,715	0	0	0		1,715	1,715
						Total Object Head-- 2 :				1,715	0	0	0		1,715	1,715
					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
						Total Object Head-- 11 :				10,000	0	0	0		10,000	10,000
					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
						Total Object Head-- 13 :				1,00,000	0	0	0		1,00,000	1,00,000
					Total Sub Head :				20,76,118	7,000	17,000	13,200		20,38,918	20,69,118	
					Total Minor Head 109 :				20,76,118	7,000	17,000	13,200		20,38,918	20,69,118	
					Total Sub Major Head 2 :				20,76,118	7,000	17,000	13,200		20,38,918	20,69,118	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202				Total Major Head		2202 :				20,76,118	7,000	17,000	13,200		20,38,918	20,69,118
				Total of Month		:				20,76,118	7,000	17,000	13,200		20,38,918	20,69,118
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	02	109	(01) Secondary Schools For Boys-	0	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
						Total Object Head-- I :					16,87,606	0	17,000	13,200		16,57,406
					02. Wages	Voted-Sixth-Schedule-Garo		287	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:		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	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				1,01,185	0	0	0		1,01,185	1,01,185
						Total Sub Head :				17,88,791	0	17,000	13,200		17,58,591	17,88,791
						Total Minor Head 109 :				17,88,791	0	17,000	13,200		17,58,591	17,88,791
						Total Sub Major Head 2 :				17,88,791	0	17,000	13,200		17,58,591	17,88,791
						Total Major Head 2202 :				17,88,791	0	17,000	13,200		17,58,591	17,88,791
Total of Month :										17,88,791	0	17,000	13,200		17,58,591	17,88,791
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		AUG/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	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
Total Object Head-- 1 :										19,36,646	0	17,000	13,200		19,06,446	19,36,646
Total Sub Head :										19,36,646	0	17,000	13,200		19,06,446	19,36,646
Total Minor Head 109 :										19,36,646	0	17,000	13,200		19,06,446	19,36,646
Total Sub Major Head 2 :										19,36,646	0	17,000	13,200		19,06,446	19,36,646
Total Major Head 2202 :										19,36,646	0	17,000	13,200		19,06,446	19,36,646
Total of Month :										19,36,646	0	17,000	13,200		19,06,446	19,36,646
Month of Account:		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	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
							Voted-Sixth-Schedule-Garo	103	Voucher	1,63,148	0	0	0		1,63,148	1,63,148
							Voted-Sixth-Schedule-Garo	104	Voucher	54,783	0	0	0		54,783	54,783
							Voted-Sixth-Schedule-Garo	288	Voucher	2,37,620	0	0	0		2,37,620	2,37,620
							Voted-Sixth-Schedule-Garo	308	Voucher	64,806	0	0	0		64,806	64,806
Total Object Head-- 1 :																

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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:		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	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	
Total Sub Head :										15,26,794	0	12,000	13,200		15,01,594	15,26,794	
Total Minor Head							109 :			15,26,794	0	12,000	13,200		15,01,594	15,26,794	
Total Sub Major Head							2 :			15,26,794	0	12,000	13,200		15,01,594	15,26,794	
Total Major Head							2202 :			15,26,794	0	12,000	13,200		15,01,594	15,26,794	
Total of Month :										15,26,794	0	12,000	13,200		15,01,594	15,26,794	
Month of Account:		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	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	
Total Object Head--										1 :	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,01,185	0	0	0		1,01,185	1,01,185
					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		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
					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		
						Total Object Head-- 13 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :					19,35,249	0	18,500	13,200	19,03,549	19,35,249	
					Total Minor Head 109 :					19,35,249	0	18,500	13,200	19,03,549	19,35,249	
					Total Sub Major Head 2 :					19,35,249	0	18,500	13,200	19,03,549	19,35,249	
					Total Major Head 2202 :					19,35,249	0	18,500	13,200	19,03,549	19,35,249	

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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																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="5">Object Head</th><th rowspan="5">Categorised Schme</th><th rowspan="5">Plan/Non-Plan</th><th rowspan="5">T.V. No.</th><th rowspan="5">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>Head</th><th>Head</th><th>Head</th><th>Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	Head	Head	Head	Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																						
Head	Head	Head	Head								8009	-	7610																								
Total of Month :									19,35,249	0	18,500	13,200	19,03,549	19,35,249																							
Month of Account: NOV/2024																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.))</th></tr><tr><th>Head</th><th>Head</th><th>Head</th><th>Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	Head	Head	Head	Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																						
Head	Head	Head	Head								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																							
						Total Object Head-- I :						20,73,326	0	18,500	13,200	20,41,626	20,73,326																				
						Total Sub Head :						20,73,326	0	18,500	13,200	20,41,626	20,73,326																				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	Total Minor Head 109 :							20,73,326	0	18,500	13,200	20,41,626	20,73,326	
			Total Sub Major Head 2 :							20,73,326	0	18,500	13,200	20,41,626	20,73,326	
			Total Major Head 2202 :							20,73,326	0	18,500	13,200	20,41,626	20,73,326	
Total of Month :										20,73,326	0	18,500	13,200	20,41,626	20,73,326	
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		117	Voucher	9,26,791	0	18,500	13,200	8,95,091	9,26,791	
						Voted-Sixth-Schedule-Garo		118	Voucher	1,66,256	0	0	0	1,66,256	1,66,256	
						Voted-Sixth-Schedule-Garo		192	Voucher	3,01,634	0	0	0	3,01,634	3,01,634	
						Voted-Sixth-Schedule-Garo		289	Voucher	1,29,963	0	0	0	1,29,963	1,29,963	
						Voted-Sixth-Schedule-Garo		634	Voucher	5,25,054	0	0	0	5,25,054	5,25,054	
						Voted-Sixth-Schedule-Garo		640	Voucher	52,738	0	0	0	52,738	52,738	
						Voted-Sixth-Schedule-Garo		641	Voucher	9,26,791	0	18,500	13,200	8,95,091	9,26,791	
						Voted-Sixth-Schedule-Garo		642	Voucher	1,66,256	0	0	0	1,66,256	1,66,256	
						Voted-Sixth-		656	Voucher	1,45,668	0	0	0	1,45,668	1,45,668	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		DEC/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	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	657	Voucher	4,47,075	0	0	0	4,47,075	4,47,075			
					Voted-Sixth-Schedule-Garo	775	Voucher	68,916	0	0	0	68,916	68,916			
					Voted-Sixth-Schedule-Garo	776	Voucher	12,432	0	0	0	12,432	12,432			
					Voted-Sixth-Schedule-Garo	778	Voucher	10,260	0	0	0	10,260	10,260			
					Voted-Sixth-Schedule-Garo	779	Voucher	18,614	0	0	0	18,614	18,614			
					Voted-Sixth-Schedule-Garo	81	Voucher	2,36,664	0	0	0	2,36,664	2,36,664			
					Total Object Head-- 1 :		41,35,112	0	37,000	26,400	40,71,712	41,35,112				
				02. Wages	Voted-Sixth-Schedule-Garo	780	Voucher	1,01,185	0	0	0	1,01,185	1,01,185			
					Total Object Head-- 2 :		1,01,185	0	0	0	1,01,185	1,01,185				
				Total Sub Head :		42,36,297	0	37,000	26,400	41,72,897	42,36,297					
				Total Minor Head 109 :		42,36,297	0	37,000	26,400	41,72,897	42,36,297					
				Total Sub Major Head 2 :		42,36,297	0	37,000	26,400	41,72,897	42,36,297					
				Total Major Head 2202 :		42,36,297	0	37,000	26,400	41,72,897	42,36,297					
Total of Month :		42,36,297	0	37,000	26,400	41,72,897	42,36,297									
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills															
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	162	Voucher	9,333	0	0	0	9,333	9,333			
						Voted-Sixth-Schedule-Garo	35	Voucher	35,000	0	0	0	35,000	35,000			
						Total Object Head-- 1 :				44,333	0	0	0	44,333	44,333		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	36	Voucher	26,100	0	0	0	26,100	26,100			
						Total Object Head-- 13 :				26,100	0	0	0	26,100	26,100		
						Total Sub Head :				70,433	0	0	0	70,433	70,433		
					Total Minor Head 109 :				70,433	0	0	0	70,433	70,433			
					Total Sub Major Head 2 :				70,433	0	0	0	70,433	70,433			
Total Major Head 2202 :					70,433	0	0	0	70,433	70,433							
Total of Month :					70,433	0	0	0	70,433	70,433							
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	118	Voucher	3,05,104	0	0	0	3,05,104	3,05,104			
						Voted-Sixth-Schedule-Garo	119	Voucher	8,45,853	0	18,500	0	8,27,353	8,45,853			
						Voted-Sixth-	120	Voucher	1,66,256	0	0	0	1,66,256	1,66,256			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	388	Voucher	30,016	0	0		0	30,016	30,016
						Total Object Head-- 1 :				13,47,229	0	18,500		0	13,28,729	13,47,229
						Total Sub Head :				13,47,229	0	18,500		0	13,28,729	13,47,229
						Total Minor Head 109 :				13,47,229	0	18,500		0	13,28,729	13,47,229
						Total Sub Major Head 2 :				13,47,229	0	18,500		0	13,28,729	13,47,229
						Total Major Head 2202 :				13,47,229	0	18,500		0	13,28,729	13,47,229
						Total of Month :				13,47,229	0	18,500		0	13,28,729	13,47,229
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1084	Voucher	1,98,106	0	0		0	1,98,106	1,98,106
							Voted-Sixth-Schedule-Garo	136	Voucher	8,45,853	7,000	18,500		0	8,20,353	8,38,853
							Voted-Sixth-Schedule-Garo	137	Voucher	1,66,256	0	0		0	1,66,256	1,66,256
							Voted-Sixth-Schedule-Garo	138	Voucher	53,341	0	0		0	53,341	53,341
							Voted-Sixth-Schedule-Garo	353	Voucher	1,89,885	0	0		0	1,89,885	1,89,885
							Voted-Sixth-Schedule-Garo	515	Voucher	17,421	0	0		0	17,421	17,421

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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	629	Voucher	1,80,475	0	0	0	1,80,475	1,80,475	
					Total Object Head-- 1 :				16,51,337	7,000	18,500	0	16,25,837	16,44,337	
				02. Wages	Voted-Sixth-Schedule-Garo	983	Voucher	1,04,902	0	0	0	1,04,902	1,04,902		
					Voted-Sixth-Schedule-Garo	984	Voucher	1,03,124	0	0	0	1,03,124	1,03,124		
					Voted-Sixth-Schedule-Garo	985	Voucher	13,104	0	0	0	13,104	13,104		
					Total Object Head-- 2 :				2,21,130	0	0	0	2,21,130	2,21,130	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1093	Voucher	66,000	0	0	0	66,000	66,000		
					Total Object Head-- 11 :				66,000	0	0	0	66,000	66,000	
				13. Office Expenses	Voted-Sixth-Schedule-Garo	551	Voucher	38,000	0	0	0	38,000	38,000		
					Voted-Sixth-Schedule-Garo	552	Voucher	27,000	0	0	0	27,000	27,000		
					Total Object Head-- 13 :				65,000	0	0	0	65,000	65,000	
				Total Sub Head :				20,03,467	7,000	18,500	0	19,77,967	19,96,467		
				Total Minor Head 109 :				20,03,467	7,000	18,500	0	19,77,967	19,96,467		
				Total Sub Major Head 2 :				20,03,467	7,000	18,500	0	19,77,967	19,96,467		
				Total Major Head 2202 :				20,03,467	7,000	18,500	0	19,77,967	19,96,467		
				Total of Month :				20,03,467	7,000	18,500	0	19,77,967	19,96,467		

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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					
Total of DDO		700003 :	2,23,94,877	28,000	2,08,000	1,32,000	2,20,26,877	2,23,66,877
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								2,23,66,877
Summary of DDO wise expenditure								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2,12,80,082
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo		7,29,695
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1,16,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		2,41,100
								2,23,66,877

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		APR/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	53	Voucher	2,09,128	3,000	8,300	4,400	1,93,428	2,06,128		
						Total Object Head-- 1 :					2,09,128	3,000	8,300	4,400	1,93,428	2,06,128
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	1,44,210	0	0	0	1,44,210	1,44,210		
						Total Object Head-- 2 :					1,44,210	0	0	0	1,44,210	1,44,210
					Total Sub Head :					3,53,338	3,000	8,300	4,400	3,37,638	3,50,338	
					Total Minor Head 101 :					3,53,338	3,000	8,300	4,400	3,37,638	3,50,338	
					Total Sub Major Head 2 :					3,53,338	3,000	8,300	4,400	3,37,638	3,50,338	
					Total Major Head 2202 :					3,53,338	3,000	8,300	4,400	3,37,638	3,50,338	
Total of Month :					3,53,338	3,000	8,300	4,400	3,37,638	3,50,338						
Month of Account:		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	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		
					Total Object Head-- 1 :					2,19,568	3,000	8,300	4,400	2,03,868	2,16,568	
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	94,050	0	0	0	94,050	94,050		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury :			Ampati Sub-Treasury																
D.D.O. :			700004 District School Education Officer																
Month of Account:			MAY/2024																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo	303	Voucher	94,050	0	0	0	94,050	94,050				
						Total Object Head-- 2 :						1,88,100	0	0	0	1,88,100	1,88,100		
						Total Sub Head :						4,07,668	3,000	8,300	4,400	3,91,968	4,04,668		
						Total Minor Head 101 :						4,07,668	3,000	8,300	4,400	3,91,968	4,04,668		
		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	0	11,22,000	11,22,000					
						Total Object Head-- 31 :						2,34,33,348	0	0	0	2,34,33,348	2,34,33,348		
			Total Sub Head :						2,34,33,348	0	0	0	2,34,33,348	2,34,33,348					
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	359	Voucher	18,60,716	0	0	0	18,60,716	18,60,716					
						Total Object Head-- 31 :						18,60,716	0	0	0	18,60,716	18,60,716		
						Total Sub Head :						18,60,716	0	0	0	18,60,716	18,60,716		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	406	Voucher	22,62,000	0	0	0	22,62,000	22,62,000					
						Total Object Head-- 31 :						22,62,000	0	0	0	22,62,000	22,62,000		
						Total Sub Head :						22,62,000	0	0	0	22,62,000	22,62,000		
			(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					
						Total Object Head-- 31 :						1,86,000	0	0	0	1,86,000	1,86,000		
						Total Sub Head :						1,86,000	0	0	0	1,86,000	1,86,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	110	Total Minor Head 110 :						2,77,42,064	0	0	0	2,77,42,064	2,77,42,064		
			Total Sub Major Head 2 :						2,81,49,732	3,000	8,300	4,400	2,81,34,032	2,81,46,732		
			Total Major Head 2202 :						2,81,49,732	3,000	8,300	4,400	2,81,34,032	2,81,46,732		
Total of Month :						2,81,49,732	3,000	8,300	4,400	2,81,34,032	2,81,46,732					
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	(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		
					Total Object Head-- 1 :						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		
				(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					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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		
						Total Object Head-- 11 :				65,000	0	0	0	65,000	65,000	
					(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		
						Total Object Head-- 13 :				2,10,000	0	0	0	2,10,000	2,10,000	
					Total Sub Head :				5,21,748	3,000	8,300	4,400	5,06,048	5,18,748		
					Total Minor Head 101 :				5,21,748	3,000	8,300	4,400	5,06,048	5,18,748		
		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		
						Total Object Head-- 31 :				1,69,70,890	0	0	0	1,69,70,890	1,69,70,890	
					Total Sub Head :				1,69,70,890	0	0	0	1,69,70,890	1,69,70,890		
			(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		
						Total Object Head-- 31 :				10,50,358	0	0	0	10,50,358	10,50,358	
			Total Sub Head :				10,50,358	0	0	0	10,50,358	10,50,358				
			(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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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-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						
					Total Object Head-- 31 :							1,17,45,000	0	0	0	1,17,45,000	1,17,45,000		
					Total Sub Head :							1,17,45,000	0	0	0	1,17,45,000	1,17,45,000		
					(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	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				
							Total Object Head-- 31 :							9,18,000	0	0	0	9,18,000	9,18,000
							Total Sub Head :							9,18,000	0	0	0	9,18,000	9,18,000
							(09) Improvement Facilities For Teaching Of Science In High Schools	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					
		Total Object Head-- 31 :							33,17,100	0	0	0	33,17,100	33,17,100					
		Total Sub Head :							33,17,100	0	0	0	33,17,100	33,17,100					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110			Total Minor Head 110 :				3,40,01,348	0	0	0	3,40,01,348	3,40,01,348			
					Total Sub Major Head 2 :				3,45,23,096	3,000	8,300	4,400	3,45,07,396	3,45,20,096			
					Total Major Head 2202 :				3,45,23,096	3,000	8,300	4,400	3,45,07,396	3,45,20,096			
					Total of Month :				3,45,23,096	3,000	8,300	4,400	3,45,07,396	3,45,20,096			
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	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			
					Total Object Head-- 1 :				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			
					Total Object Head-- 2 :				1,50,480	0	0	0	1,50,480	1,50,480			
							Total Sub Head :				3,59,608	3,000	8,300	4,400	3,43,908	3,56,608	
							Total Minor Head 101 :				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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Ampati Sub-Treasury																												
D.D.O. :		700004 District School Education Officer																												
Month of Account:		JUL/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	(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	0	1,11,00,723	1,11,00,723														
						Voted-Sixth-Schedule-Garo		80	Voucher	40,11,589	0	0	0	0	40,11,589	40,11,589														
						Total Object Head-- 31 :											1,72,72,485	0	0	0	1,72,72,485	1,72,72,485								
						Total Sub Head :											1,72,72,485	0	0	0	1,72,72,485	1,72,72,485								
						(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	0	3,50,000	3,50,000											
									Total Object Head-- 31 :											3,50,000	0	0	0	3,50,000	3,50,000					
			Total Sub Head :											3,50,000	0	0	0	3,50,000	3,50,000											
			Total Minor Head 110 :											1,76,22,485	0	0	0	1,76,22,485	1,76,22,485											
			Total Sub Major Head 2 :											1,79,82,093	3,000	8,300	4,400	1,79,66,393	1,79,79,093											
			Total Major Head 2202 :											1,79,82,093	3,000	8,300	4,400	1,79,66,393	1,79,79,093											
Total of Month :											1,79,82,093	3,000	8,300	4,400	1,79,66,393	1,79,79,093														
Month of Account:		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	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															
						Total Object Head-- 1 :											2,15,349	3,000	8,330	4,400	1,99,619	2,12,349								
						02. Wages		Voted-Sixth-		23	Voucher	34,485	0	0	0	34,485	34,485													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				34,485	0	0	0	0	34,485	34,485
					(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		
					Total Object Head-- 13 :			2,30,000	0	0	0	2,30,000	2,30,000			
					Total Sub Head :			4,79,834	3,000	8,330	4,400	4,64,104	4,76,834			
		Total Minor Head 101 :					4,79,834	3,000	8,330	4,400	4,64,104	4,76,834				
		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		
						Total Object Head-- 31 :			1,56,21,768	0	0	0	1,56,21,768	1,56,21,768		
			Total Sub Head :			1,56,21,768	0	0	0	1,56,21,768	1,56,21,768					
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	22	Voucher	18,85,598	0	0	0	18,85,598	18,85,598		
						Total Object Head-- 31 :			18,85,598	0	0	0	18,85,598	18,85,598		
						Total Sub Head :			18,85,598	0	0	0	18,85,598	18,85,598		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		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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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		
					Total Object Head-- 31 :				95,97,115	0	0	0	95,97,115	95,97,115	
				Total Sub Head :				95,97,115	0	0	0	95,97,115	95,97,115		
			(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		
				Total Object Head-- 31 :				6,95,032	0	0	0	6,95,032	6,95,032		
			Total Sub Head :				6,95,032	0	0	0	6,95,032	6,95,032			
			(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		
					Total Object Head-- 31 :				23,35,400	0	0	0	23,35,400	23,35,400	
			Total Sub Head :				23,35,400	0	0	0	23,35,400	23,35,400			
			Total Minor Head 110 :				3,01,34,913	0	0	0	3,01,34,913	3,01,34,913			
			Total Sub Major Head 2 :				3,06,14,747	3,000	8,330	4,400	3,05,99,017	3,06,11,747			
			Total Major Head 2202 :				3,06,14,747	3,000	8,330	4,400	3,05,99,017	3,06,11,747			
												3,06,14,747			

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury :			Ampati Sub-Treasury														
D.D.O. :			700004 District School Education Officer														
Month of Account:			AUG/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												3,000	8,330	4,400	3,05,99,017	3,06,11,747	
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	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		
					Total Object Head-- 1 :					2,15,349	0	8,330	4,400	2,02,619	2,15,349		
					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		
					Total Object Head-- 2 :					1,84,965	0	0	0	1,84,965	1,84,965		
					(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		
					Total Object Head-- 11 :					65,000	0	0	0	65,000	65,000		
					Total Sub Head :					4,65,314	0	8,330	4,400	4,52,584	4,65,314		
					Total Minor Head 101 :					4,65,314	0	8,330	4,400	4,52,584	4,65,314		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		258	Voucher	20,600	0	0	0	0	20,600	20,600	
						Total Object Head-- 36 :		20,600	0	0	0	20,600	20,600				
						Total Sub Head :		20,600	0	0	0	20,600	20,600				
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		285	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 32 :		40,000	0	0	0	40,000	40,000				
						Total Sub Head :		40,000	0	0	0	40,000	40,000				
		Total Minor Head 104 :		60,600	0	0	0	60,600	60,600								
		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		
						Total Object Head-- 31 :		1,37,79,308	0	0	0	1,37,79,308	1,37,79,308				
						Total Sub Head :		1,37,79,308	0	0	0	1,37,79,308	1,37,79,308				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		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		
						Total Object Head-- 31 :		10,75,240	0	0	0	10,75,240	10,75,240				
						Total Sub Head :		10,75,240	0	0	0	10,75,240	10,75,240				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						47,27,000	0	0	0	47,27,000	47,27,000	
					Total Sub Head :						47,27,000	0	0	0	47,27,000	47,27,000	
			(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			
					Total Object Head-- 31 :						3,24,000	0	0	0	3,24,000	3,24,000	
					Total Sub Head :						3,24,000	0	0	0	3,24,000	3,24,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	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			
					Total Object Head-- 31 :						11,67,700	0	0	0	11,67,700	11,67,700	
					Total Sub Head :						11,67,700	0	0	0	11,67,700	11,67,700	
			Total Minor Head 110 :						2,10,73,248	0	0	0	2,10,73,248	2,10,73,248			
			Total Sub Major Head 2 :						2,15,99,162	0	8,330	4,400	2,15,86,432	2,15,99,162			
			Total Major Head 2202 :						2,15,99,162	0	8,330	4,400	2,15,86,432	2,15,99,162			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700004 District School Education Officer																	
Month of Account:		SEP/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				
Total of Month :											2,15,99,162	0	8,330	4,400	2,15,86,432	2,15,99,162			
Month of Account:		OCT/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	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				
										Total Object Head-- 1 :					2,15,349	0	8,330	4,400	2,02,619
					02. Wages						Voted-Sixth-Schedule-Garo	45	Voucher	56,430	0	0	0	56,430	56,430
						Total Object Head-- 2 :								56,430	0	0	0	56,430	56,430
					Total Sub Head :									2,71,779	0	8,330	4,400	2,59,049	2,71,779
					Total Minor Head 101 :									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
	General-Voted									46	Voucher	1,30,88,857	0				0	0	1,30,88,857
		Total Object Head-- 31 :						1,36,49,857				0	0				0	1,36,49,857	1,36,49,857
	Total Sub Head :							1,36,49,857		0	0	0	1,36,49,857				1,36,49,857		
	(03) Expenditure On Non-Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted				37	Voucher	9,55,240	0	0	0	9,55,240	9,55,240				
										Total Object Head-- 31 :					9,55,240	0	0	0	9,55,240
					Total Sub Head :					9,55,240	0	0	0	9,55,240	9,55,240				

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Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		OCT/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	(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	0	32,77,000	32,77,000	
								303	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
								Total Object Head-- 31 :		34,80,000	0	0	0	0	34,80,000	34,80,000	
								Total Sub Head :		34,80,000	0	0	0	0	34,80,000	34,80,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	0			Voted-Sixth-Schedule-Garo	209	Voucher	3,06,000	0	0	0	0	3,06,000	3,06,000
									304	Voucher	18,000	0	0	0	0	18,000	18,000
									Total Object Head-- 31 :		3,24,000	0	0	0	0	3,24,000	3,24,000
									Total Sub Head :		3,24,000	0	0	0	0	3,24,000	3,24,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	0			General-Voted	210	Voucher	93,000	0	0	0	0	93,000	93,000
									211	Voucher	93,000	0	0	0	0	93,000	93,000
									212	Voucher	8,99,000	0	0	0	0	8,99,000	8,99,000
									262	Voucher	31,000	0	0	0	0	31,000	31,000
									305	Voucher	20,700	0	0	0	0	20,700	20,700
									Total Object Head-- 31 :		11,36,700	0	0	0	0	11,36,700	11,36,700
									Total Sub Head :		11,36,700	0	0	0	0	11,36,700	11,36,700
			(43) Meghalaya Aided Schools Employees Death Cum Retirement	31. Grants-In-Aid (Salary)	0			General-Voted	365	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		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	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Total Object Head--	31 :			3,50,000	0	0		0	3,50,000	3,50,000
						Total Sub Head :				3,50,000	0	0		0	3,50,000	3,50,000
						Total Minor Head	110 :			1,98,95,797	0	0		0	1,98,95,797	1,98,95,797
						Total Sub Major Head	2 :			2,01,67,576	0	8,330		4,400	2,01,54,846	2,01,67,576
						Total Major Head	2202 :			2,01,67,576	0	8,330		4,400	2,01,54,846	2,01,67,576
						Total of Month	:			2,01,67,576	0	8,330		4,400	2,01,54,846	2,01,67,576
Month of Account:		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	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
						Total Object Head--	1 :			2,31,489	0	8,330		4,400	2,18,759	2,31,489
					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
						Total Object Head--	2 :									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		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					1,53,501	0	0	0	0	1,53,501	1,53,501
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	528	Voucher	12,320	0	0	0	0	12,320	12,320	
						Voted-Sixth-Schedule-Garo	529	Voucher	12,320	0	0	0	0	12,320	12,320	
						Voted-Sixth-Schedule-Garo	530	Voucher	11,840	0	0	0	0	11,840	11,840	
						Voted-Sixth-Schedule-Garo	531	Voucher	11,840	0	0	0	0	11,840	11,840	
						Voted-Sixth-Schedule-Garo	532	Voucher	11,840	0	0	0	0	11,840	11,840	
						Voted-Sixth-Schedule-Garo	533	Voucher	6,160	0	0	0	0	6,160	6,160	
						Voted-Sixth-Schedule-Garo	534	Voucher	11,200	0	0	0	0	11,200	11,200	
						Voted-Sixth-Schedule-Garo	535	Voucher	2,480	0	0	0	0	2,480	2,480	
					Total Object Head-- 11 :				80,000	0	0	0	0	80,000	80,000	
					Total Sub Head :				4,64,990	0	8,330	4,400	0	4,52,260	4,64,990	
					Total Minor Head 101 :				4,64,990	0	8,330	4,400	0	4,52,260	4,64,990	
		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	0	5,61,000	5,61,000	
						General-Voted	181	Voucher	1,12,45,829	0	0	0	0	1,12,45,829	1,12,45,829	
						General-Voted	364	Voucher	18,09,506	0	0	0	0	18,09,506	18,09,506	
						Total Object Head-- 31 :				1,36,16,335	0	0	0	0	1,36,16,335	1,36,16,335
		Total Sub Head :				1,36,16,335	0	0	0	0	1,36,16,335	1,36,16,335				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700004 District School Education Officer													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	80,000	80,000		
					General-Voted	517	Voucher	9,55,240	0	0	0	9,55,240	9,55,240		
					Voted-Sixth-Schedule-Garo	518	Voucher	39,742	0	0	0	39,742	39,742		
					Total Object Head-- 31 :				20,30,222	0	0	0	20,30,222	20,30,222	
					Total Sub Head :				20,30,222	0	0	0	20,30,222	20,30,222	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	363	Voucher	22,62,000	0	0	0	22,62,000	22,62,000		
					Voted-Sixth-Schedule-Garo	372	Voucher	5,802	0	0	0	5,802	5,802		
					Voted-Sixth-Schedule-Garo	402	Voucher	34,51,000	0	0	0	34,51,000	34,51,000		
					Total Object Head-- 31 :				57,18,802	0	0	0	57,18,802	57,18,802	
					Total Sub Head :				57,18,802	0	0	0	57,18,802	57,18,802	
					(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	0	3,06,000	3,06,000
			Voted-Sixth-Schedule-Garo	366			Voucher	18,000	0	0	0	18,000	18,000		
			Total Object Head-- 31 :				3,24,000	0	0	0	3,24,000	3,24,000			
			Total Sub Head :				3,24,000	0	0	0	3,24,000	3,24,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	215	Voucher	93,000	0	0	0	93,000	93,000		
					Voted-Sixth-Schedule-Garo	216	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	8,99,000	8,99,000	
							Voted-Sixth-Schedule-Garo	365	Voucher	20,700	0	0	0	20,700	20,700		
						Total Object Head-- 31 :				11,36,700	0	0	0	11,36,700	11,36,700		
						Total Sub Head :				11,36,700	0	0	0	11,36,700	11,36,700		
			(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		
						Total Object Head-- 31 :				10,50,000	0	0	0	10,50,000	10,50,000		
						Total Sub Head :				10,50,000	0	0	0	10,50,000	10,50,000		
						Total Minor Head 110 :				2,38,76,059	0	0	0	2,38,76,059	2,38,76,059		
						Total Sub Major Head 2 :				2,43,41,049	0	8,330	4,400	2,43,28,319	2,43,41,049		
						Total Major Head 2202 :				2,43,41,049	0	8,330	4,400	2,43,28,319	2,43,41,049		
			Total of Month :				2,43,41,049	0	8,330	4,400	2,43,28,319	2,43,41,049					
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700004 District School Education Officer													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
					Total Object Head-- 1 :			4,45,768	0	16,660	4,400	4,24,708	4,45,768		
					(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	0	32,768	32,768	
						Total Object Head-- 13 :			2,00,000	0	0	0	2,00,000	2,00,000	
		Total Sub Head :			6,45,768	0	16,660	4,400	6,24,708	6,45,768					
		Total Minor Head 101 :			6,45,768	0	16,660	4,400	6,24,708	6,45,768					
		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	
		Total Object Head-- 31 :			2,77,51,256	0	0	0	2,77,51,256	2,77,51,256					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		700004 District School Education Officer																			
Month of Account:		DEC/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	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							
									Total Object Head-- 31 :							6,48,000	0	0	0	6,48,000	6,48,000
									Total Sub Head :							6,48,000	0	0	0	6,48,000	6,48,000
									(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	219	Voucher	9,61,000	0	0	0	9,61,000	9,61,000	
													220	Voucher	31,000	0	0	0	31,000	31,000	
			227	Voucher	1,44,700	0	0	0					1,44,700	1,44,700							
			228	Voucher	93,000	0	0	0					93,000	93,000							
			762	Voucher	93,000	0	0	0					93,000	93,000							
			764	Voucher	1,44,700	0	0	0					1,44,700	1,44,700							
			765	Voucher	72,100	0	0	0					72,100	72,100							
			766	Voucher	9,30,000	0	0	0					9,30,000	9,30,000							
			Total Object Head-- 31 :										24,69,500	0	0	0	24,69,500	24,69,500			
			Total Sub Head :							24,69,500	0	0	0	24,69,500	24,69,500						
			Total Minor Head 110 :							4,15,31,996	0	0	0	4,15,31,996	4,15,31,996						
			Total Sub Major Head 2 :							4,21,77,764	0	16,660	4,400	4,21,56,704	4,21,77,764						
			Total Major Head 2202 :							4,21,77,764	0	16,660	4,400	4,21,56,704	4,21,77,764						
			Total of Month :							4,21,77,764	0	16,660	4,400	4,21,56,704	4,21,77,764						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury :		Ampati Sub-Treasury																						
D.D.O. :		700004 District School Education Officer																						
Month of Account:		FEB/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	2,19,384	1,000	8,330	0	2,10,054	2,18,384									
										2,19,384	1,000	8,330	0	2,10,054	2,18,384									
										2,19,384	1,000	8,330	0	2,10,054	2,18,384									
										2,19,384	1,000	8,330	0	2,10,054	2,18,384									
		Total Object Head-- 1 :									2,19,384	1,000	8,330	0	2,10,054	2,18,384								
		Total Sub Head :									2,19,384	1,000	8,330	0	2,10,054	2,18,384								
		Total Minor Head 101 :									2,19,384	1,000	8,330	0	2,10,054	2,18,384								
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	367	Voucher	3,00,000	0	0	0	3,00,000	3,00,000									
										2,17,890	0	0	0	2,17,890	2,17,890									
										5,17,890	0	0	0	5,17,890	5,17,890									
										5,17,890	0	0	0	5,17,890	5,17,890									
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)		General-Voted	169	Voucher	4,76,155	0	0	0	4,76,155	4,76,155									
										5,22,000	0	0	0	5,22,000	5,22,000									
										7,64,108	0	0	0	7,64,108	7,64,108									
										17,62,263	0	0	0	17,62,263	17,62,263									
										Total Object Head-- 31 :									17,62,263	0	0	0	17,62,263	17,62,263
										Total Sub Head :									17,62,263	0	0	0	17,62,263	17,62,263
Total Minor Head 110 :										22,80,153	0	0	0	22,80,153	22,80,153									
Total Sub Major Head 2 :										24,99,537	1,000	8,330	0	24,90,207	24,98,537									
Total Major Head 2202 :										24,99,537	1,000	8,330	0	24,90,207	24,98,537									
Total of Month :									24,99,537	1,000	8,330	0	24,90,207	24,98,537										
Month of Account:		MAR/2025																						

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury :				Ampati Sub-Treasury															
D.D.O. :				700004	District School Education Officer														
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	16	Voucher	2,19,384	1,000	8,330	0	2,10,054	2,18,384					
Total Object Head-- 1 :									2,19,384	1,000	8,330	0	2,10,054	2,18,384					
02. Wages						Voted-Sixth-Schedule-Garo	37	Voucher	1,91,691	0	0	0	1,91,691	1,91,691					
						Voted-Sixth-Schedule-Garo	890	Voucher	1,52,703	0	0	0	1,52,703	1,52,703					
Total Object Head-- 2 :									3,44,394	0	0	0	3,44,394	3,44,394					
(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Garo	183	Voucher	13,120	0	0	0	13,120	13,120					
						Voted-Sixth-Schedule-Garo	184	Voucher	13,120	0	0	0	13,120	13,120					
						Voted-Sixth-Schedule-Garo	185	Voucher	9,480	0	0	0	9,480	9,480					
						Voted-Sixth-Schedule-Garo	186	Voucher	9,480	0	0	0	9,480	9,480					
						Voted-Sixth-Schedule-Garo	187	Voucher	12,640	0	0	0	12,640	12,640					
						Voted-Sixth-Schedule-Garo	188	Voucher	9,480	0	0	0	9,480	9,480					
						Voted-Sixth-Schedule-Garo	189	Voucher	6,560	0	0	0	6,560	6,560					
						Voted-Sixth-Schedule-Garo	190	Voucher	8,320	0	0	0	8,320	8,320					
						Voted-Sixth-Schedule-Garo	191	Voucher	7,800	0	0	0	7,800	7,800					
						Voted-Sixth-Schedule-Garo	487	Voucher	13,120	0	0	0	13,120	13,120					
						Voted-Sixth-	488	Voucher	13,120	0	0	0	13,120	13,120					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	549	Voucher	8,760	0	0	0	8,760	8,760		
					Total Object Head-- 11 :					1,25,000	0	0	0	1,25,000	1,25,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	371	Voucher	53,200	0	0	0	53,200	53,200		
						Voted-Sixth-Schedule-Garo	372	Voucher	46,800	0	0	0	46,800	46,800		
						Voted-Sixth-Schedule-Garo	373	Voucher	53,920	0	0	0	53,920	53,920		
						Voted-Sixth-Schedule-Garo	374	Voucher	46,080	0	0	0	46,080	46,080		
					Total Object Head-- 13 :					2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :					8,88,778	1,000	8,330	0	8,79,448	8,87,778	
					Total Minor Head 101 :					8,88,778	1,000	8,330	0	8,79,448	8,87,778	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1143	Voucher	19,50,085	0	0	0	19,50,085	19,50,085		
						General-Voted	1144	Voucher	25,20,394	0	0	0	25,20,394	25,20,394		
						Total Object Head-- 31 :					44,70,479	0	0	0	44,70,479	44,70,479
						Total Sub Head :					44,70,479	0	0	0	44,70,479	44,70,479
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	29	Voucher	99,000	0	0	0	99,000	99,000		
						Voted-Sixth-Schedule-Garo	30	Voucher	2,97,000	0	0	0	2,97,000	2,97,000		
						Voted-Sixth-Schedule-Garo	489	Voucher	7,59,000	0	0	0	7,59,000	7,59,000		
						General-Voted	492	Voucher	2,22,97,356	0	0	0	2,22,97,356	2,22,97,356		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	664	Voucher	36,19,012	0	0	0	0	36,19,012	36,19,012	
							Voted-Sixth-Schedule-Garo	892	Voucher	1,76,060	0	0	0	1,76,060	1,76,060		
						Total Object Head-- 31 :				2,72,47,428	0	0	0	2,72,47,428	2,72,47,428		
						Total Sub Head :				2,72,47,428	0	0	0	2,72,47,428	2,72,47,428		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	335	Voucher	1,53,600	0	0	0	1,53,600	1,53,600		
							Voted-Sixth-Schedule-Garo	336	Voucher	1,15,352	0	0	0	1,15,352	1,15,352		
							General-Voted	663	Voucher	19,16,486	0	0	0	19,16,486	19,16,486		
							Voted-Sixth-Schedule-Garo	893	Voucher	80,000	0	0	0	80,000	80,000		
							Voted-Sixth-Schedule-Garo	895	Voucher	23,20,000	0	0	0	23,20,000	23,20,000		
						Total Object Head-- 31 :				45,85,438	0	0	0	45,85,438	45,85,438		
						Total Sub Head :				45,85,438	0	0	0	45,85,438	45,85,438		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1145	Voucher	75,40,000	0	0	0	75,40,000	75,40,000		
							General-Voted	31	Voucher	87,000	0	0	0	87,000	87,000		
							General-Voted	32	Voucher	87,000	0	0	0	87,000	87,000		
							General-Voted	33	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
						Total Object Head-- 31 :				78,30,000	0	0	0	78,30,000	78,30,000		
						Total Sub Head :				78,30,000	0	0	0	78,30,000	78,30,000		
			(08) Promotion Of Hindi	0	31. Grants-In-Aid		Voted-Sixth-	34	Voucher	54,000	0	0	0	54,000	54,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	486	Voucher	6,48,000	0	0	0		6,48,000	6,48,000	
						Total Object Head-- 31 :					7,02,000	0	0	0	7,02,000	7,02,000	
						Total Sub Head :					7,02,000	0	0	0	7,02,000	7,02,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	35	Voucher	93,000	0	0	0	93,000	93,000			
						Voted-Sixth-Schedule-Garo	464	Voucher	3,10,000	0	0	0	3,10,000	3,10,000			
						Voted-Sixth-Schedule-Garo	483	Voucher	20,27,000	0	0	0	20,27,000	20,27,000			
						Voted-Sixth-Schedule-Garo	485	Voucher	3,33,000	0	0	0	3,33,000	3,33,000			
						Total Object Head-- 31 :					27,63,000	0	0	0	27,63,000	27,63,000	
						Total Sub Head :					27,63,000	0	0	0	27,63,000	27,63,000	
			Total Minor Head 110 :					4,75,98,345	0	0	0	4,75,98,345	4,75,98,345				
			Total Sub Major Head 2 :					4,84,87,123	1,000	8,330	0	4,84,77,793	4,84,86,123				
			Total Major Head 2202 :					4,84,87,123	1,000	8,330	0	4,84,77,793	4,84,86,123				
			Total of Month :					4,84,87,123	1,000	8,330	0	4,84,77,793	4,84,86,123				
			Total of DDO 700004 :					27,08,95,217	17,000	99,840	39,600	27,07,38,777	27,08,78,217				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
27,08,78,217																	

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Shillong

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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				
<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		25,92,024
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo		12,94,185
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		3,35,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		8,40,000
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		40,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		44,70,479
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		15,67,03,417
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1,31,57,148
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		1,13,69,358
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		31,08,694
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		1,20,76,155
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		4,46,74,025
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		39,35,032

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	700004	District School Education Officer					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	10,23,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,34,89,100
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	17,50,000
							27,08,78,217

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700001 Director Of Higher And Technical Education Shillong														
Month of Account:		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	(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		
						Total Object Head-- 31 :				53,09,886	0	0	0	53,09,886	53,09,886	
						Total Sub Head :				53,09,886	0	0	0	53,09,886	53,09,886	
						Total Minor Head 104 :				53,09,886	0	0	0	53,09,886	53,09,886	
						Total Sub Major Head 3 :				53,09,886	0	0	0	53,09,886	53,09,886	
						Total Major Head 2202 :				53,09,886	0	0	0	53,09,886	53,09,886	
						Total of Month :				53,09,886	0	0	0	53,09,886	53,09,886	
Month of Account:		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	(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		
						Total Object Head-- 31 :				64,88,182	0	0	0	64,88,182	64,88,182	
						Total Sub Head :				64,88,182	0	0	0	64,88,182	64,88,182	
						Total Minor Head 104 :				64,88,182	0	0	0	64,88,182	64,88,182	
						Total Sub Major Head 3 :				64,88,182	0	0	0	64,88,182	64,88,182	
						Total Major Head 2202 :				64,88,182	0	0	0	64,88,182	64,88,182	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700001 Director Of Higher And Technical Education Shillong														
Month of Account:		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		
Total of Month :										64,88,182	0	0	0	64,88,182	64,88,182	
Month of Account:		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	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	
Total Object Head-- 31 :										3,00,000	0	0	0	3,00,000	3,00,000	
Total Sub Head :										3,00,000	0	0	0	3,00,000	3,00,000	
Total Minor Head 104 :										3,00,000	0	0	0	3,00,000	3,00,000	
Total Sub Major Head 3 :										3,00,000	0	0	0	3,00,000	3,00,000	
Total Major Head 2202 :										3,00,000	0	0	0	3,00,000	3,00,000	
Total of Month :										3,00,000	0	0	0	3,00,000	3,00,000	
Month of Account:		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	(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	
Total Object Head-- 31 :										56,63,319	0	0	0	56,63,319	56,63,319	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700001 Director Of Higher And Technical Education Shillong														
Month of Account:		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		Total Sub Head :				56,63,319	0	0	0	56,63,319	56,63,319		
					Total Minor Head 104 :				56,63,319	0	0	0	56,63,319	56,63,319		
					Total Sub Major Head 3 :				56,63,319	0	0	0	56,63,319	56,63,319		
					Total Major Head 2202 :				56,63,319	0	0	0	56,63,319	56,63,319		
					Total of Month :				56,63,319	0	0	0	56,63,319	56,63,319		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	741	Voucher	57,93,277	0	0	0	57,93,277	57,93,277		
						General-Voted	743	Voucher	2,83,766	0	0	0	2,83,766	2,83,766		
							Total Object Head-- 31 :				60,77,043	0	0	0	60,77,043	60,77,043
							Total Sub Head :				60,77,043	0	0	0	60,77,043	60,77,043
							Total Minor Head 104 :				60,77,043	0	0	0	60,77,043	60,77,043
							Total Sub Major Head 3 :				60,77,043	0	0	0	60,77,043	60,77,043
							Total Major Head 2202 :				60,77,043	0	0	0	60,77,043	60,77,043
					Total of Month :				60,77,043	0	0	0	60,77,043	60,77,043		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
Department :	Education and Human Resource Department								
Treasury :	Resubelpara Treasury								
D.D.O. :	700001	Director Of Higher And Technical Education Shillong							
		Total of DDO	700001 :	2,38,38,430	0	0	0	2,38,38,430	2,38,38,430
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									2,38,38,430
Summary of DDO wise expenditure									
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted			2,35,38,430
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted			3,00,000
									2,38,38,430

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		APR/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	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		
						Total Object Head-- 1 :		3,49,413	0	47,000	4,400	2,98,013	3,49,413			
					02. Wages	Voted-Sixth-Schedule-Garo	234	Voucher	1,65,000	0	0	0	1,65,000	1,65,000		
						Total Object Head-- 2 :		1,65,000	0	0	0	1,65,000	1,65,000			
						Total Sub Head :		5,14,413	0	47,000	4,400	4,63,013	5,14,413			
					Total Minor Head 101 :		5,14,413	0	47,000	4,400	4,63,013	5,14,413				
					Total Sub Major Head 2 :		5,14,413	0	47,000	4,400	4,63,013	5,14,413				
					Total Major Head 2202 :		5,14,413	0	47,000	4,400	4,63,013	5,14,413				
					Total of Month :		5,14,413	0	47,000	4,400	4,63,013	5,14,413				
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700002 District School Education Officer Resubelpara																
Month of Account:		MAY/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	58	Voucher	1,94,623	0	12,000	4,400	1,78,223	1,94,623				
						Total Object Head-- 1 :					3,67,357	0	47,000	4,400	3,15,957	3,67,357		
					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				
						Total Object Head-- 2 :					1,58,061	0	0	0	1,58,061	1,58,061		
					Total Sub Head :					5,25,418	0	47,000	4,400	4,74,018	5,25,418			
					Total Minor Head 101 :					5,25,418	0	47,000	4,400	4,74,018	5,25,418			
					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				
		Total Object Head-- 31 :						3,14,08,045	0	0	0	3,14,08,045	3,14,08,045					
		Total Sub Head :						3,14,08,045	0	0	0	3,14,08,045	3,14,08,045					
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)				General-Voted	417	Voucher	20,43,470	0	0	0	20,43,470	20,43,470		
								Total Object Head-- 31 :					20,43,470	0	0	0	20,43,470	20,43,470
								Total Sub Head :					20,43,470	0	0	0	20,43,470	20,43,470
					(04) Expenditure On Non-0 Deficit Secondary Schools		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
					Total Object Head-- 31 :				74,24,000	0	0	0	74,24,000	74,24,000	
					Total Sub Head :				74,24,000	0	0	0	74,24,000	74,24,000	
			(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		
					Total Object Head-- 31 :				4,32,000	0	0	0	4,32,000	4,32,000	
			Total Sub Head :				4,32,000	0	0	0	4,32,000	4,32,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	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		
					Total Object Head-- 31 :				19,22,000	0	0	0	19,22,000	19,22,000	
					Total Sub Head :				19,22,000	0	0	0	19,22,000	19,22,000	
			Total Minor Head 110 :				4,32,29,515	0	0	0	4,32,29,515	4,32,29,515			
			Total Sub Major Head 2 :				4,37,54,933	0	47,000	4,400	4,37,03,533	4,37,54,933			
			Total Major Head 2202 :				4,37,54,933	0	47,000	4,400	4,37,03,533	4,37,54,933			
Total of Month :				4,37,54,933	0	47,000	4,400	4,37,03,533	4,37,54,933						
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
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	(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		
						Total Object Head-- I :				3,49,413	0	47,000	4,400	2,98,013	3,49,413	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	359	Voucher	15,040	0	0	0	15,040	15,040		
						Total Object Head-- II :				15,040	0	0	0	15,040	15,040	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	378	Voucher	2,10,000	0	0	0	2,10,000	2,10,000		
						Total Object Head-- III :				2,10,000	0	0	0	2,10,000	2,10,000	
					Total Sub Head :				5,74,453	0	47,000	4,400	5,23,053	5,74,453		
					Total Minor Head 101 :				5,74,453	0	47,000	4,400	5,23,053	5,74,453		
		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		
						Total Object Head-- 31 :				1,99,51,058	0	0	0	1,99,51,058	1,99,51,058	
					Total Sub Head :				1,99,51,058	0	0	0	1,99,51,058	1,99,51,058		
					(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-	399	Voucher	60,000	0	0	0	60,000	60,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		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	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						12,07,807	0	0	0	0	12,07,807	12,07,807
					Total Sub Head :						12,07,807	0	0	0	0	12,07,807	12,07,807
			(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			
					Total Object Head-- 31 :						83,19,142	0	0	0	83,19,142	83,19,142	
					Total Sub Head :						83,19,142	0	0	0	83,19,142	83,19,142	
			(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			
					Total Object Head-- 31 :						2,16,000	0	0	0	2,16,000	2,16,000	
					Total Sub Head :						2,16,000	0	0	0	2,16,000	2,16,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	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			
					Total Object Head-- 31 :						9,61,000	0	0	0	9,61,000	9,61,000	
					Total Sub Head :						9,61,000	0	0	0	9,61,000	9,61,000	
			Total Minor Head 110 :						3,06,55,007	0	0	0	3,06,55,007	3,06,55,007			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/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					Total Sub Major Head 2 :				3,12,29,460	0	47,000		4,400	3,11,78,060	3,12,29,460
						Total Major Head 2202 :				3,12,29,460	0	47,000		4,400	3,11,78,060	3,12,29,460
						Total of Month :				3,12,29,460	0	47,000		4,400	3,11,78,060	3,12,29,460
Month of Account:		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		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
						Total Object Head-- 1 :				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
						Total Object Head-- 2 :				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-		394	Voucher	12,866	0	0	0		12,866	12,866

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				49,959	0	0	0	49,959	49,959	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	605	Voucher	33,525	0	0	0	33,525	33,525		
					Total Object Head-- 13 :				33,525	0	0	0	33,525	33,525		
					Total Sub Head :				5,63,131	0	47,000	4,400	5,11,731	5,63,131		
					Total Minor Head 101 :				5,63,131	0	47,000	4,400	5,11,731	5,63,131		
		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		
						Total Object Head-- 31 :				1,65,09,736	0	0	0	1,65,09,736	1,65,09,736	
						Total Sub Head :				1,65,09,736	0	0	0	1,65,09,736	1,65,09,736	
			(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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					5,94,000	0	0		0	5,94,000	5,94,000
						Total Sub Head :				5,94,000	0	0		0	5,94,000	5,94,000	
				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		
						Total Object Head-- 31 :				12,26,650	0	0		0	12,26,650	12,26,650	
						Total Sub Head :				12,26,650	0	0		0	12,26,650	12,26,650	
						Total Minor Head 110 :				1,83,30,386	0	0		0	1,83,30,386	1,83,30,386	
						Total Sub Major Head 2 :				1,88,93,517	0	47,000	4,400	1,88,42,117	1,88,93,517		
						Total Major Head 2202 :				1,88,93,517	0	47,000	4,400	1,88,42,117	1,88,93,517		
Total of Month :											1,88,93,517	0	47,000	4,400	1,88,42,117	1,88,93,517	
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		AUG/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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,54,077	0	42,000	4,400	3,07,677		3,54,077	
					(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			
					Total Object Head-- 11 :				20,440	0	0	0	20,440	20,440			
					Total Sub Head :				3,74,517	0	42,000	4,400	3,28,117	3,74,517			
		Total Minor Head 101 :				3,74,517	0	42,000	4,400	3,28,117	3,74,517						
		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			
						Total Object Head-- 31 :				1,58,88,761	0	0	0	1,58,88,761	1,58,88,761		
					Total Sub Head :				1,58,88,761	0	0	0	1,58,88,761	1,58,88,761			
	(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					
				Total Object Head-- 31 :				20,04,391	0	0	0	20,04,391	20,04,391				
				Total Sub Head :				20,04,391	0	0	0	20,04,391	20,04,391				
				(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700002 District School Education Officer Resubelpara															
Month of Account:		AUG/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					74,24,000	0	0	0	0	74,24,000	74,24,000	
					Total Sub Head :					74,24,000	0	0	0	0	74,24,000	74,24,000	
			(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			
					Total Object Head-- 31 :					1,98,000	0	0	0	1,98,000	1,98,000		
			Total Sub Head :					1,98,000	0	0	0	1,98,000	1,98,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools		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				
				Total Object Head-- 31 :					9,81,700	0	0	0	9,81,700	9,81,700			
				Total Sub Head :					9,81,700	0	0	0	9,81,700	9,81,700			
			Total Minor Head 110 :					2,64,96,852	0	0	0	2,64,96,852	2,64,96,852				
			Total Sub Major Head 2 :					2,68,71,369	0	42,000	4,400	2,68,24,969	2,68,71,369				
			80	003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		694	Challan	-8,695	0	0	0	0	-8,695
Total Object Head-- 1 :								-8,695	0	0	0	-8,695	-8,695				
Total Sub Head :								-8,695	0	0	0	-8,695	-8,695				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Resubelpara Treasury																												
D.D.O. :		700002 District School Education Officer Resubelpara																												
Month of Account:		AUG/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								Total Minor Head 3 :								-8,695		0		0 0			-8,695		-8,695	
												Total Sub Major Head 80 :								-8,695		0		0 0			-8,695		-8,695	
												Total Major Head 2202 :								2,68,62,674		0		42,000 4,400			2,68,16,274		2,68,62,674	
												Total of Month :								2,68,62,674		0		42,000 4,400			2,68,16,274		2,68,62,674	
Month of Account:		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		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			
												Total Object Head-- I :						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			
												Total Object Head-- II :						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			
												Total Object Head-- I3 :						1,76,675		0		0 0			1,76,675		1,76,675			
												Total Sub Head :						4,15,493		0		7,000 4,400			4,04,093		4,15,493			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury		Resubelpara Treasury																	
D.D.O. :		700002 District School Education Officer Resubelpara																	
Month of Account:		SEP/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	101		Total Minor Head 101 :							4,15,493	0	7,000	4,400		4,04,093	4,15,493		
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		372	Voucher	20,600	0	0	0		20,600	20,600			
						Total Object Head-- 36 :					20,600	0	0	0		20,600	20,600		
						Total Sub Head :					20,600	0	0	0		20,600	20,600		
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		373	Voucher	45,000	0	0	0		45,000	45,000			
						Total Object Head-- 32 :					45,000	0	0	0		45,000	45,000		
						Total Sub Head :					45,000	0	0	0		45,000	45,000		
		Total Minor Head 104 :							65,600	0	0	0		65,600	65,600				
		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	
						Total Object Head-- 31 :					1,58,88,764	0	0	0		1,58,88,764	1,58,88,764		
						Total Sub Head :					1,58,88,764	0	0	0		1,58,88,764	1,58,88,764		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		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	
						Total Object Head-- 31 :					10,16,710	0	0	0		10,16,710	10,16,710		
						Total Sub Head :					10,16,710	0	0	0		10,16,710	10,16,710		
						(04) Expenditure On Non-0 Deficit Secondary Schools				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		216	Voucher	22,04,000	0	0	0	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Resubelpara Treasury																				
D.D.O. :		700002 District School Education Officer Resubelpara																				
Month of Account:		SEP/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	(04) Expenditure On Non-0 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						
								Total Object Head-- 31 :		37,12,000	0	0	0		37,12,000	37,12,000						
								Total Sub Head :		37,12,000	0	0	0		37,12,000	37,12,000						
			(08) Promotion Of Hindi 0 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			
											Total Object Head-- 31 :		1,98,000	0	0	0		1,98,000	1,98,000			
								Total Sub Head :		1,98,000	0	0	0		1,98,000	1,98,000						
			(09) Improvement 0 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
														Total Object Head-- 31 :		9,81,700	0	0	0		9,81,700	9,81,700
								Total Sub Head :		9,81,700	0	0	0		9,81,700	9,81,700						
			(43) Meghalaya Aided 0 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						
								Total Object Head-- 31 :		3,50,000	0	0	0		3,50,000	3,50,000						
								Total Sub Head :		3,50,000	0	0	0		3,50,000	3,50,000						
Total Minor Head 110 :				2,21,47,174	0	0	0		2,21,47,174	2,21,47,174												
Total Sub Major Head 2 :				2,26,28,267	0	7,000	4,400		2,26,16,867	2,26,28,267												
Total Major Head 2202 :				2,26,28,267	0	7,000	4,400		2,26,16,867	2,26,28,267												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,26,28,267	0	7,000	4,400	2,26,16,867	2,26,28,267	
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-Garo	190	Voucher	1,99,287	0	7,000	4,400	1,87,887	1,99,287		
						Total Object Head-- 1 :					1,99,287	0	7,000	4,400	1,87,887	1,99,287
						02. Wages	Voted-Sixth-Schedule-Garo	375	Voucher	1,72,927	0	0	0	1,72,927	1,72,927	
			Total Object Head-- 2 :					1,72,927	0	0	0	1,72,927	1,72,927			
			Total Sub Head :					3,72,214	0	7,000	4,400	3,60,814	3,72,214			
			Total Minor Head 101 :					3,72,214	0	7,000	4,400	3,60,814	3,72,214			
		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		
						General-Voted	235	Voucher	1,42,37,839	0	0	0	1,42,37,839	1,42,37,839		
						Voted-Sixth-Schedule-Garo	269	Voucher	9,29,208	0	0	0	9,29,208	9,29,208		
						Total Object Head-- 31 :					1,57,61,047	0	0	0	1,57,61,047	1,57,61,047
						Total Sub Head :					1,57,61,047	0	0	0	1,57,61,047	1,57,61,047
			(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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Department :		Education and Human Resource Department																						
Treasury :		Resubelpara Treasury																						
D.D.O. :		700002 District School Education Officer Resubelpara																						
Month of Account:		OCT/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	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									
					Total Object Head-- 31 :					10,16,710														
					Total Sub Head :					10,16,710														
			(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	0	22,04,000	22,04,000									
					Total Object Head-- 31 :					22,04,000														
					Total Sub Head :					22,04,000														
			(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	0	1,80,000	1,80,000									
					General-Voted					18,000														
					Total Object Head-- 31 :					1,98,000					1,98,000	1,98,000								
					Total Sub Head :					1,98,000														
			(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	0	8,37,000	8,37,000									
					General-Voted					93,000														
					General-Voted			237	Voucher	20,700					20,700	20,700								
					General-Voted					31,000														
					General-Voted			409	Voucher	31,000					31,000	31,000								
					General-Voted					31,000														
					Total Object Head-- 31 :					9,81,700					9,81,700	9,81,700								
					Total Sub Head :					9,81,700														
			Total Minor Head 110 :							2,01,61,457					2,01,61,457	2,01,61,457								
			Total Sub Major Head 2 :							2,05,33,671														

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Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
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						Total Major Head	2202 :			2,05,33,671	0	7,000	4,400		2,05,22,271	2,05,33,671
						Total of Month	:			2,05,33,671	0	7,000	4,400		2,05,22,271	2,05,33,671
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	(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
						Total Object Head-- 1 :				2,14,203	0	7,000	4,400		2,02,803	2,14,203
					02. Wages		Voted-Sixth-Schedule-Garo	182	Voucher	58,290	0	0	0		58,290	58,290
						Total Object Head-- 2 :				58,290	0	0	0		58,290	58,290
		Total Sub Head :				2,72,493	0	7,000	4,400		2,61,093	2,72,493				
		Total Minor Head 101 :				2,72,493	0	7,000	4,400		2,61,093	2,72,493				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	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
						Total Object Head-- 31 :				1,57,61,047	0	0	0		1,57,61,047	1,57,61,047

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Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700002 District School Education Officer Resubelpara																
Month of Account:		NOV/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	(02) Expenditure On Secondary Schools Under Deficit System For Girls					Total Sub Head :			1,57,61,047	0		0		0	1,57,61,047	1,57,61,047
			(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
								Total Object Head-- 31 :			10,16,710	0		0		0	10,16,710	10,16,710
								Total Sub Head :			10,16,710	0		0		0	10,16,710	10,16,710
			(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
								Total Object Head-- 31 :			50,75,000	0		0		0	50,75,000	50,75,000
								Total Sub Head :			50,75,000	0		0		0	50,75,000	50,75,000
			(08) Promotion Of Hindi 0 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
								Total Object Head-- 31 :			1,98,000	0		0		0	1,98,000	1,98,000
								Total Sub Head :			1,98,000	0		0		0	1,98,000	1,98,000
			(09) Improvement 0 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
								Total Object Head-- 31 :			9,81,700	0		0		0	9,81,700	9,81,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		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	Total Sub Head :					9,81,700	0	0	0	9,81,700	9,81,700	
				Total Minor Head 110 :					2,30,32,457	0	0	0	2,30,32,457	2,30,32,457	
				Total Sub Major Head 2 :					2,33,04,950	0	7,000	4,400	2,32,93,550	2,33,04,950	
				Total Major Head 2202 :					2,33,04,950	0	7,000	4,400	2,32,93,550	2,33,04,950	
Total of Month :					2,33,04,950	0	7,000	4,400	2,32,93,550	2,33,04,950					
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	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	
						Total Object Head-- 1 :			4,06,032	0	14,000	8,800	3,83,232	4,06,032	
				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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		DEC/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	02. Wages	Total Object Head-- 2 :				1,86,503	0	0	0	0	1,86,503	1,86,503
					(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		
					Total Object Head-- 11 :				29,480	0	0	0	29,480	29,480		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	881	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Sub Head :						8,22,015	0	14,000	8,800	7,99,215	8,22,015
		Total Minor Head 101 :						8,22,015	0	14,000	8,800	7,99,215	8,22,015			
		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		
					Total Object Head-- 31 :				7,90,420	0	0	0	7,90,420	7,90,420		
			Total Sub Head :						7,90,420	0	0	0	7,90,420	7,90,420		
			(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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Shillong

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Up to Accounting Month March (Pre) 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:		DEC/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	778	Voucher		5,94,000	0	0	0	5,94,000	5,94,000					
					Total Object Head-- 31 :						3,15,22,094	0	0	0	3,15,22,094	3,15,22,094					
			Total Sub Head :								3,15,22,094	0	0	0	3,15,22,094	3,15,22,094					
			(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					
							Voted-Sixth-Schedule-Garo	781	Voucher		20,000	0	0	0	20,000	20,000					
							General-Voted	783	Voucher		9,96,710	0	0	0	9,96,710	9,96,710					
							Total Object Head-- 31 :						20,33,420	0	0	0	20,33,420	20,33,420			
					Total Sub Head :						20,33,420	0	0	0	20,33,420	20,33,420					
			(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					
							Voted-Sixth-Schedule-Garo	334	Voucher		1,35,123	0	0	0	1,35,123	1,35,123					
							Voted-Sixth-Schedule-Garo	779	Voucher		20,30,000	0	0	0	20,30,000	20,30,000					
							General-Voted	780	Voucher		15,08,000	0	0	0	15,08,000	15,08,000					
							Voted-Sixth-Schedule-Garo	782	Voucher		54,066	0	0	0	54,066	54,066					
							Total Object Head-- 31 :						72,65,189	0	0	0	72,65,189	72,65,189			
			Total Sub Head :						72,65,189	0	0	0	72,65,189	72,65,189							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	
						Total Object Head-- 31 :				3,96,000	0	0	0	3,96,000	3,96,000
				Total Sub Head :				3,96,000	0	0	0	3,96,000	3,96,000		
				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					
		Total Object Head-- 31 :				19,63,400	0	0	0	19,63,400	19,63,400				
		Total Sub Head :				19,63,400	0	0	0	19,63,400	19,63,400				
		Total Minor Head 110 :								4,39,70,523	0	0	0	4,39,70,523	4,39,70,523
		Total Sub Major Head 2 :								4,47,92,538	0	14,000	8,800	4,47,69,738	4,47,92,538
		Total Major Head 2202 :								4,47,92,538	0	14,000	8,800	4,47,69,738	4,47,92,538
		Total of Month :								4,47,92,538	0	14,000	8,800	4,47,69,738	4,47,92,538

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,07,771	0	7,000		0	2,00,771	2,07,771
					Total Object Head-- 1 :					2,07,771	0	7,000		0	2,00,771	2,07,771
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	482	Voucher	22,480	0	0		0	22,480	22,480
							Voted-Sixth-Schedule-Garo	483	Voucher	16,720	0	0		0	16,720	16,720
							Voted-Sixth-Schedule-Garo	484	Voucher	11,600	0	0		0	11,600	11,600
							Voted-Sixth-Schedule-Garo	485	Voucher	13,400	0	0		0	13,400	13,400
						Total Object Head-- 11 :					64,200	0	0		0	64,200
					Total Sub Head :					2,71,971	0	7,000		0	2,64,971	2,71,971
					Total Minor Head 101 :					2,71,971	0	7,000		0	2,64,971	2,71,971
		110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		(31. Grants-In-Aid (Salary)		General-Voted	162	Voucher	2,61,000	0	0		0	2,61,000	2,61,000
					Total Object Head-- 31 :					2,61,000	0	0		0	2,61,000	2,61,000
					Total Sub Head :					2,61,000	0	0		0	2,61,000	2,61,000
					Total Minor Head 110 :					2,61,000	0	0		0	2,61,000	2,61,000
					Total Sub Major Head 2 :					5,32,971	0	7,000		0	5,25,971	5,32,971
Total Major Head 2202 :					5,32,971	0	7,000		0	5,25,971	5,32,971					
Total of Month :					5,32,971	0	7,000		0	5,25,971	5,32,971					
Month of Account:		MAR/2025														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	124	Voucher	2,07,771	0	7,000	0	2,00,771	2,07,771		
					Total Object Head-- 1 :		2,07,771	0	7,000	0	2,00,771	2,07,771				
					02. Wages	Voted-Sixth-Schedule-Garo	857	Voucher	1,35,700	0	0	0	1,35,700	1,35,700		
						Voted-Sixth-Schedule-Garo	858	Voucher	6,052	0	0	0	6,052	6,052		
						Total Object Head-- 2 :		1,41,752	0	0	0	1,41,752	1,41,752			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1073	Voucher	16,860	0	0	0	16,860	16,860		
						Voted-Sixth-Schedule-Garo	1075	Voucher	11,600	0	0	0	11,600	11,600		
						Voted-Sixth-Schedule-Garo	1076	Voucher	9,340	0	0	0	9,340	9,340		
					Total Object Head-- 11 :		37,800	0	0	0	37,800	37,800				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	456	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
						Total Object Head-- 13 :		2,00,000	0	0	0	2,00,000	2,00,000			
					Total Sub Head :		5,87,323	0	7,000	0	5,80,323	5,87,323				
					Total Minor Head 101 :		5,87,323	0	7,000	0	5,80,323	5,87,323				
							110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1320	Voucher	20,40,593	0	0
General-Voted	1329	Voucher	1,75,240	0							0	0	1,75,240	1,75,240		
General-Voted	1330	Voucher	1,34,400	0							0	0	1,34,400	1,34,400		
General-Voted	1343	Voucher	23,70,191	0							0	0	23,70,191	23,70,191		

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury :				Resubelpara Treasury															
D.D.O. :				700002 District School Education Officer Resubelpara															
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						47,20,424	0	0	0	47,20,424	47,20,424		
						Total Sub Head :						47,20,424	0	0	0	47,20,424	47,20,424		
				(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1344	Voucher	4,41,293	0	0	0	4,41,293	4,41,293				
			Voted-Sixth-Schedule-Garo				375	Voucher	11,88,000	0	0	0	11,88,000	11,88,000					
			Voted-Sixth-Schedule-Garo				376	Voucher	18,58,416	0	0	0	18,58,416	18,58,416					
			General-Voted				377	Voucher	2,80,50,606	0	0	0	2,80,50,606	2,80,50,606					
			Voted-Sixth-Schedule-Garo				670	Voucher	1,35,320	0	0	0	1,35,320	1,35,320					
			Total Object Head-- 31 :						3,16,73,635	0	0	0	3,16,73,635	3,16,73,635					
			Total Sub Head :						3,16,73,635	0	0	0	3,16,73,635	3,16,73,635					
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1083	Voucher	1,48,896	0	0	0	1,48,896	1,48,896					
						Voted-Sixth-Schedule-Garo	1084	Voucher	1,55,461	0	0	0	1,55,461	1,55,461					
						General-Voted	1086	Voucher	1,28,610	0	0	0	1,28,610	1,28,610					
						Voted-Sixth-Schedule-Garo	667	Voucher	30,16,000	0	0	0	30,16,000	30,16,000					
						General-Voted	668	Voucher	18,48,999	0	0	0	18,48,999	18,48,999					
						Voted-Sixth-Schedule-Garo	669	Voucher	40,000	0	0	0	40,000	40,000					
			Total Object Head-- 31 :						53,37,966	0	0	0	53,37,966	53,37,966					
			Total Sub Head :						53,37,966	0	0	0	53,37,966	53,37,966					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Resubelpara Treasury																		
D.D.O. :		700002 District School Education Officer Resubelpara																		
Month of Account:		MAR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1331	Voucher			43,50,000	0	0	0		43,50,000	43,50,000				
								Total Object Head-- 31 :		43,50,000	0	0	0		43,50,000	43,50,000				
								Total Sub Head :		43,50,000	0	0	0		43,50,000	43,50,000				
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	373	Voucher			5,16,600	0	0	0		5,16,600	5,16,600				
										36,000	0	0	0		36,000	36,000				
								Total Object Head-- 31 :		5,52,600	0	0	0		5,52,600	5,52,600				
								Total Sub Head :		5,52,600	0	0	0		5,52,600	5,52,600				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	370	Voucher			16,43,000	0	0	0		16,43,000	16,43,000				
										1,86,000	0	0	0		1,86,000	1,86,000				
										1,03,400	0	0	0		1,03,400	1,03,400				
								Total Object Head-- 31 :		19,32,400	0	0	0		19,32,400	19,32,400				
								Total Sub Head :		19,32,400	0	0	0		19,32,400	19,32,400				
			Total Minor Head 110 :		4,85,67,025	0	0	0		4,85,67,025	4,85,67,025									
			Total Sub Major Head 2 :		4,91,54,348	0	7,000	0		4,91,47,348	4,91,54,348									
			Total Major Head 2202 :		4,91,54,348	0	7,000	0		4,91,47,348	4,91,54,348									
Total of Month :											4,91,54,348	0	7,000	0		4,91,47,348	4,91,54,348			
Total of DDO 700002 :											28,22,01,742	0	2,79,000	44,000		28,18,78,742	28,22,01,742			
Reconciliation Portion																				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury :		Resubelpara Treasury									
D.D.O. :		700002 District School Education Officer Resubelpara									
Month of Account:		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
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											28,22,01,742
<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					32,23,633
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo					9,93,158
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					2,56,450
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					8,20,200
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted					20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted					45,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted					55,10,844
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted					17,18,66,069
			(02) Expenditure On Secondary Schools Under		31. Grants-In-Aid	Voted-Sixth-Schedule-Garo					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	700002	District School Education Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	Deficit System For Girls	0	(Salary)	2,24,98,118	
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,21,16,827
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	35,60,357
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,38,33,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,22,01,331
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,98,000
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	27,84,600
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	18,67,550
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,00,64,700
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
28,22,01,742							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- I :				3,42,55,817	0	30,04,675	0	3,12,51,142	3,42,55,817
			Total Sub Head :				3,42,55,817	0	30,04,675	0	3,12,51,142	3,42,55,817			
			(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	
						Total Object Head-- I :				37,90,143	0	4,30,350	0	33,59,793	37,90,143
					02. Wages	Voted-Sixth-Schedule-Garo	36	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-	38	Voucher	23,305	0	0	0	23,305	23,305	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		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	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				53,305	0	0	0	53,305	53,305	
						Total Sub Head :				38,43,448	0	4,30,350	0	34,13,098	38,43,448	
					Total Minor Head 101 :				3,80,99,265	0	34,35,025	0	3,46,64,240	3,80,99,265		
		104	(01) Deputy Inspectors Of 0 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			
					Total Object Head-- 1 :				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			
					Total Object Head-- 2 :				62,770	0	0	0	62,770	62,770		
					Total Sub Head :				5,10,810	0	80,000	0	4,30,810	5,10,810		
				Total Minor Head 104 :				5,10,810	0	80,000	0	4,30,810	5,10,810			
		Total Sub Major Head 1 :				3,86,10,075	0	35,15,025	0	3,50,95,050	3,86,10,075					
		Total Major Head 2202 :				3,86,10,075	0	35,15,025	0	3,50,95,050	3,86,10,075					
		Total of Month :				3,86,10,075	0	35,15,025	0	3,50,95,050	3,86,10,075					
Month of Account:		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		101	(01) Expenditure On	0	(01) Salaries	Voted-Sixth-		153								

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Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		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	0	22,850	22,850
						Voted-Sixth-Schedule-Garo	155	Voucher	1,17,444	0	0	0	0	1,17,444	1,17,444
						Voted-Sixth-Schedule-Garo	156	Voucher	4,32,201	0	0	0	0	4,32,201	4,32,201
						Voted-Sixth-Schedule-Garo	214	Voucher	14,861	0	1,500	0	0	13,361	14,861
						Voted-Sixth-Schedule-Garo	302	Voucher	6,48,000	0	0	0	0	6,48,000	6,48,000
						Voted-Sixth-Schedule-Garo	367	Voucher	2,35,287	0	21,000	0	0	2,14,287	2,35,287
						Voted-Sixth-Schedule-Garo	405	Voucher	42,810	0	0	0	0	42,810	42,810
						Voted-Sixth-Schedule-Garo	493	Voucher	12,09,456	0	0	0	0	12,09,456	12,09,456
						Voted-Sixth-Schedule-Garo	494	Voucher	7,21,473	0	0	0	0	7,21,473	7,21,473
						Voted-Sixth-Schedule-Garo	495	Voucher	1,36,764	0	0	0	0	1,36,764	1,36,764
						Voted-Sixth-Schedule-Garo	496	Voucher	15,58,026	0	0	0	0	15,58,026	15,58,026
						Voted-Sixth-Schedule-Garo	59	Voucher	61,64,560	0	5,89,500	0	0	55,75,060	61,64,560
						Voted-Sixth-Schedule-Garo	60	Voucher	1,09,81,322	0	10,55,575	0	0	99,25,747	1,09,81,322
						Voted-Sixth-Schedule-Garo	61	Voucher	1,33,57,624	0	12,69,000	0	0	1,20,88,624	1,33,57,624
Total Object Head-- I :									3,56,42,678	0	29,36,575	0	0	3,27,06,103	3,56,42,678

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Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		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	01	101	(01) Expenditure On Primary Schools					Total Sub Head :			3,56,42,678	0	29,36,575		0	3,27,06,103	3,56,42,678
			(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
							Total Object Head-- 1 :				47,44,562	0	4,49,350		0	42,95,212	47,44,562
						02. Wages		Voted-Sixth-Schedule-Garo	364	Voucher	15,000	0	0		0	15,000	15,000
							Total Object Head-- 2 :				15,000	0	0		0	15,000	15,000
							Total Sub Head :				47,59,562	0	4,49,350		0	43,10,212	47,59,562
							Total Minor Head 101 :				4,04,02,240	0	33,85,925		0	3,70,16,315	4,04,02,240
		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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Department :			Education and Human Resource Department												
Treasury :			Resubelpara Treasury												
D.D.O. :			700003 Sub Divisional School Education Officer North Garo Hills												
Month of Account:			MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			1,52,47,446	0	0	0	1,52,47,446	1,52,47,446	
				Total Sub Head :			1,52,47,446	0	0	0	1,52,47,446	1,52,47,446			
			(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	46,44,000	46,44,000	
				Total Object Head-- 31 :			46,44,000	0	0	0	46,44,000	46,44,000			
				Total Sub Head :			46,44,000	0	0	0	46,44,000	46,44,000			
			(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	
				Total Object Head-- 31 :			68,99,982	0	0	0	68,99,982	68,99,982			
				Total Sub Head :			68,99,982	0	0	0	68,99,982	68,99,982			
		(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	
			Total Object Head-- 31 :			1,03,68,000	0	0	0	1,03,68,000	1,03,68,000				
			Total Sub Head :			1,03,68,000	0	0	0	1,03,68,000	1,03,68,000				
			Total Minor Head 102 :			3,71,59,428	0	0	0	3,71,59,428	3,71,59,428				
		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-	384	Voucher	9,752	0	0	0	9,752	9,752

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Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	403	Voucher	1,904	0	0	0	0	0	1,904	1,904	
						Voted-Sixth-Schedule-Garo	407	Voucher	21,120	0	0	0	0	21,120	21,120		
						Total Object Head-- 1 :				4,76,057	0	80,000	0	3,96,057	4,76,057		
					02. Wages	Voted-Sixth-Schedule-Garo	114	Voucher	62,770	0	0	0	0	62,770	62,770		
						Total Object Head-- 2 :				62,770	0	0	0	62,770	62,770		
					Total Sub Head :					5,38,827	0	80,000	0	4,58,827	5,38,827		
					(04) Administrator Primary Education Garo Hills	0	(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	0	9,752	9,752	
								Total Object Head-- 1 :				3,96,538	0	1,06,500	0	2,90,038	3,96,538
							Total Sub Head :					3,96,538	0	1,06,500	0	2,90,038	3,96,538
			Total Minor Head 104 :					9,35,365	0	1,86,500	0	7,48,865	9,35,365				
			Total Sub Major Head 1 :					7,84,97,033	0	35,72,425	0	7,49,24,608	7,84,97,033				
			Total Major Head 2202 :					7,84,97,033	0	35,72,425	0	7,49,24,608	7,84,97,033				
			Total of Month :					7,84,97,033	0	35,72,425	0	7,49,24,608	7,84,97,033				
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- I :						3,60,33,611	0	29,93,225	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																
Month of Account:		JUN/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	01	101	(01) Expenditure On Primary Schools				Total Sub Head :				3,60,33,611	0	29,93,225		0	3,30,40,386	3,60,33,611	
			(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	
						Total Object Head-- 1 :					39,99,129	0	4,61,350		0	35,37,779	39,99,129	
			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	
						Total Object Head-- 2 :					38,305	0	0		0	38,305	38,305	
			06. Medical Treatment				Voted-Sixth-Schedule-Garo	262	Voucher		2,62,500	0	0		0	2,62,500	2,62,500	
						Total Object Head-- 6 :					2,62,500	0	0		0	2,62,500	2,62,500	
			Total Sub Head :						42,99,934	0	4,61,350		0	38,38,584	42,99,934			
			Total Minor Head 101 :						4,03,33,545	0	34,54,575		0	3,68,78,970	4,03,33,545			
		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	
						Total Object Head-- 31 :					76,24,059	0	0		0	76,24,059	76,24,059	
						Total Sub Head :						76,24,059	0	0		0	76,24,059	76,24,059

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
									23,22,000	0	0	0		23,22,000	23,22,000
									23,22,000	0	0	0		23,22,000	23,22,000
			(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
									2,16,000	0	0	0		2,16,000	2,16,000
									2,16,000	0	0	0		2,16,000	2,16,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	159	Voucher	34,49,991	0	0	0		34,49,991	34,49,991
									34,49,991	0	0	0		34,49,991	34,49,991
									34,49,991	0	0	0		34,49,991	34,49,991
			(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
						Total Object Head-- 31 :			51,84,000	0	0	0		51,84,000	51,84,000
						Total Sub Head :			51,84,000	0	0	0		51,84,000	51,84,000
						Total Minor Head 102 :			1,87,96,050	0	0	0		1,87,96,050	1,87,96,050
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	28,557	0	0	0		28,557	28,557
							Voted-Sixth-	135	Voucher	4,22,282	0	80,000	0		3,42,282

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,50,839	0	80,000	0	3,70,839	4,50,839		
				02. Wages	Voted-Sixth-Schedule-Garo	153	Voucher	62,770	0	0	0	62,770	62,770		
				Total Object Head-- 2 :			62,770	0	0	0	62,770	62,770			
			Total Sub Head :			5,13,609	0	80,000	0	4,33,609	5,13,609				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	1,93,393	0	49,250	0	1,44,143	1,93,393	
				Total Object Head-- 1 :			1,93,393	0	49,250	0	1,44,143	1,93,393			
				Total Sub Head :			1,93,393	0	49,250	0	1,44,143	1,93,393			
			Total Minor Head 104 :			7,07,002	0	1,29,250	0	5,77,752	7,07,002				
			Total Sub Major Head 1 :			5,98,36,597	0	35,83,825	0	5,62,52,772	5,98,36,597				
			Total Major Head 2202 :			5,98,36,597	0	35,83,825	0	5,62,52,772	5,98,36,597				
Total of Month :			5,98,36,597	0	35,83,825	0	5,62,52,772	5,98,36,597							
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	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	213	Voucher	2,87,222	0	0	0	2,87,222	2,87,222	
						Voted-Sixth-Schedule-Garo	269	Voucher	50,26,977	0	0	0	50,26,977	50,26,977	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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
						Total Object Head-- I :				4,56,89,643	0	30,17,725		0	4,26,71,918	4,56,89,643
						Total Sub Head :				4,56,89,643	0	30,17,725		0	4,26,71,918	4,56,89,643
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		147	Voucher	83,219	0	12,000		0	71,219	83,219
						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-		214	Voucher	7,150	0	0		0	7,150	7,150

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :				Education and Human Resource Department																						
Treasury :				Resubelpara Treasury																						
D.D.O. :				700003 Sub Divisional School Education Officer North Garo Hills																						
Month of Account:				JUL/2024																						
Major Head				Sub Minor 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	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												
					Total Object Head-- 1 :				45,16,657	0	4,74,350	0	40,42,307	45,16,657												
					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												
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850											
					(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-	614	Voucher	3,500	0	0	0	3,500	3,500												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
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	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				21,000	0	0	0	21,000	21,000	
						Total Sub Head :				45,64,507	0	4,74,350	0	40,90,157	45,64,507	
						Total Minor Head 101 :				5,02,54,150	0	34,92,075	0	4,67,62,075	5,02,54,150	
		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		
						Total Object Head-- 31 :				65,39,502	0	0	0	65,39,502	65,39,502	
						Total Sub Head :				65,39,502	0	0	0	65,39,502	65,39,502	
			(11) Expenditure On M.E. 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		
						Total Object Head-- 31 :				50,93,948	0	0	0	50,93,948	50,93,948	
						Total Sub Head :				50,93,948	0	0	0	50,93,948	50,93,948	
		(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			
					Total Object Head-- 31 :				51,84,000	0	0	0	51,84,000	51,84,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																
Month of Account:		JUL/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	01	102	Total Sub Head :										51,84,000	0	0	0	51,84,000	51,84,000
			(13) Expenditure On U.P.Schools Under Non Deficit System															
		Total Minor Head 102 :										1,68,17,450	0	0	0	1,68,17,450	1,68,17,450	
		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					
					Total Object Head-- 1 :					4,49,887	0	80,000	0	3,69,887	4,49,887			
				02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	62,770	0	0	0	62,770	62,770					
					Total Object Head-- 2 :					62,770	0	0	0	62,770	62,770			
				(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					
				Total Object Head-- 11 :					32,000	0	0	0	32,000	32,000				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	483	Voucher	1,70,000	0	0	0	1,70,000	1,70,000					
					Total Object Head-- 13 :					1,70,000	0	0	0	1,70,000	1,70,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				7,14,657	0	80,000	0	6,34,657	7,14,657	
			(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		
						Total Object Head-- I :				4,13,565	0	49,250	0	3,64,315	4,13,565	
						Total Sub Head :				4,13,565	0	49,250	0	3,64,315	4,13,565	
						Total Minor Head 104 :				11,28,222	0	1,29,250	0	9,98,972	11,28,222	
						Total Sub Major Head I :				6,81,99,822	0	36,21,325	0	6,45,78,497	6,81,99,822	
						Total Major Head 2202 :				6,81,99,822	0	36,21,325	0	6,45,78,497	6,81,99,822	
					Total of Month :				6,81,99,822	0	36,21,325	0	6,45,78,497	6,81,99,822		
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	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-	27	Voucher	1,32,04,764	0	12,98,000	0	1,19,06,764	1,32,04,764	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Voted-Sixth-Schedule-Garo	281	Voucher	22,691	0	1,500	0	21,191	22,691	
						Voted-Sixth-Schedule-Garo	283	Voucher	37,161	0	0	0	37,161	37,161	
						Voted-Sixth-Schedule-Garo	284	Voucher	2,35,746	0	0	0	2,35,746	2,35,746	
						Voted-Sixth-Schedule-Garo	29	Voucher	1,10,24,311	0	10,86,975	0	99,37,336	1,10,24,311	
						Voted-Sixth-Schedule-Garo	32	Voucher	1,69,362	0	7,000	0	1,62,362	1,69,362	
						Voted-Sixth-Schedule-Garo	365	Voucher	6,99,097	0	0	0	6,99,097	6,99,097	
						Voted-Sixth-Schedule-Garo	366	Voucher	80,574	0	7,000	0	73,574	80,574	
						Total Object Head-- I :					4,05,31,986	0	29,67,725	0	3,75,64,261
					Total Sub Head :					4,05,31,986	0	29,67,725	0	3,75,64,261	4,05,31,986
			(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	
						Voted-Sixth-Schedule-Garo	282	Voucher	18,144	0	0	0	18,144	18,144	
						Voted-Sixth-Schedule-Garo	30	Voucher	20,32,481	0	2,49,350	0	17,83,131	20,32,481	
						Voted-Sixth-Schedule-Garo	31	Voucher	1,66,956	0	0	0	1,66,956	1,66,956	
						Voted-Sixth-Schedule-Garo	35	Voucher	22,55,478	0	2,14,000	0	20,41,478	22,55,478	
						Voted-Sixth-	364	Voucher	41,739	0	0	0	41,739	41,739	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
					Total Object Head-- 1 :					48,26,703	0	4,63,350	0	43,63,353	48,26,703	
					02. Wages	Voted-Sixth-Schedule-Garo	321	Voucher	26,850	0	0	0	26,850	26,850		
					Total Object Head-- 2 :					26,850	0	0	0	26,850	26,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	245	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 13 :					1,20,000	0	0	0	1,20,000	1,20,000	
		Total Sub Head :					49,73,553	0	4,63,350	0	45,10,203	49,73,553				
		Total Minor Head 101 :					4,55,05,539	0	34,31,075	0	4,20,74,464	4,55,05,539				
		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		
					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	72	Voucher	46,66,200	0	0	0	46,66,200	46,66,200		
					Total Object Head-- 31 :					46,66,200	0	0	0	46,66,200	46,66,200	
					Total Sub Head :					46,66,200	0	0	0	46,66,200	46,66,200	
			(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		
					Total Object Head-- 31 :					1,44,000	0	0	0	1,44,000	1,44,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		AUG/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools				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				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	244	Voucher	31,86,529	0	0	0	31,86,529	31,86,529	
							Total Object Head-- 31 :				31,86,529	0	0	0	31,86,529	31,86,529	
							Total Sub Head :				31,86,529	0	0	0	31,86,529	31,86,529	
			(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	
							Total Object Head-- 31 :				51,84,000	0	0	0	51,84,000	51,84,000	
							Total Sub Head :				51,84,000	0	0	0	51,84,000	51,84,000	
							Total Minor Head 102 :				1,55,48,555	0	0	0	1,55,48,555	1,55,48,555	
		104	(01) Deputy Inspectors Of0 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	
							Total Object Head-- 1 :				4,60,192	0	70,000	0	3,90,192	4,60,192	
							02. Wages	Voted-Sixth-Schedule-Garo	243	Voucher	62,770	0	0	0	62,770	62,770	
							Total Object Head-- 2 :				62,770	0	0	0	62,770	62,770	
							Total Sub Head :				5,22,962	0	70,000	0	4,52,962	5,22,962	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	33	Voucher	1,98,791	0	49,250		0	1,49,541	1,98,791
Total Object Head-- I :										1,98,791	0	49,250		0	1,49,541	1,98,791
Total Sub Head :										1,98,791	0	49,250		0	1,49,541	1,98,791
Total Minor Head 104 :										7,21,753	0	1,19,250		0	6,02,503	7,21,753
Total Sub Major Head I :										6,17,75,847	0	35,50,325		0	5,82,25,522	6,17,75,847
Total Major Head 2202 :										6,17,75,847	0	35,50,325		0	5,82,25,522	6,17,75,847
Total of Month :										6,17,75,847	0	35,50,325		0	5,82,25,522	6,17,75,847
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	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-	176	Voucher	1,74,614	0	0		0	1,74,614	1,74,614

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
						Total Object Head-- 1 :				3,97,65,133	0	29,97,825	0	3,67,67,308	3,97,65,133	
					Total Sub Head :				3,97,65,133	0	29,97,825	0	3,67,67,308	3,97,65,133		
			(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		
						Total Object Head-- 1 :				43,79,930	0	4,48,350	0	39,31,580	43,79,930	
					02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :			Education and Human Resource Department																
Treasury			Resubelpara Treasury																
D.D.O. :			700003 Sub Divisional School Education Officer North Garo Hills																
Month of Account:			SEP/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	01	101	(03) Government M.E. School		Total Sub Head :					44,06,780	0	4,48,350	0	39,58,430	44,06,780				
			Total Minor Head 101 :					4,41,71,913	0	34,46,175	0	4,07,25,738	4,41,71,913						
		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					
									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	21	Voucher	23,40,000	0	0	0	23,40,000	23,40,000
			Total Object Head-- 31 :											23,40,000	0	0	0	23,40,000	23,40,000
			Total Sub Head :										23,40,000	0	0	0	23,40,000	23,40,000	
			(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
								Total Object Head-- 31 :						72,000	0	0	0	72,000	72,000
		Total Sub Head :						72,000	0	0	0	72,000	72,000						
		(11) Expenditure On M.E. Schools Under Deficit System						0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	280	Voucher	31,86,530	0	0	0	31,86,530	31,86,530	
			Total Object Head-- 31 :										31,86,530	0	0	0	31,86,530	31,86,530	
			Total Sub Head :									31,86,530	0	0	0	31,86,530	31,86,530		
			(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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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	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				51,84,000	0	0	0	51,84,000	51,84,000	
						Total Sub Head :				51,84,000	0	0	0	51,84,000	51,84,000	
						Total Minor Head 102 :				1,31,50,356	0	0	0	1,31,50,356	1,31,50,356	
		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		
						Total Object Head-- 1 :				4,59,270	0	60,000	0	3,99,270	4,59,270	
					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		
						Total Object Head-- 2 :				90,618	0	0	0	90,618	90,618	
						Total Sub Head :				5,49,888	0	60,000	0	4,89,888	5,49,888	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	157	Voucher	1,98,791	0	48,950	0	1,49,841	1,98,791		
						Total Object Head-- 1 :				1,98,791	0	48,950	0	1,49,841	1,98,791	
						Total Sub Head :				1,98,791	0	48,950	0	1,49,841	1,98,791	
		Total Minor Head 104 :				7,48,679	0	1,08,950	0	6,39,729	7,48,679					
		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	Total Object Head-- 36 :				71,200	0	0	0	71,200	71,200	
						Total Sub Head :				71,200	0	0	0	71,200	71,200	
						Total Minor Head 106 :				71,200	0	0	0	71,200	71,200	
						Total Sub Major Head 1 :				5,81,42,148	0	35,55,125	0	5,45,87,023	5,81,42,148	
						Total Major Head 2202 :				5,81,42,148	0	35,55,125	0	5,45,87,023	5,81,42,148	
Total of Month :						5,81,42,148	0	35,55,125	0	5,45,87,023	5,81,42,148					
Month of Account:		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	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-	331	Voucher	82,862	0	0	0	82,862	82,862		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- I :					4,93,00,808	0	29,43,575		0	4,63,57,233	4,93,00,808
						Total Sub Head :					4,93,00,808	0	29,43,575		0	4,63,57,233	4,93,00,808
			(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-		421	Voucher	7,257	0	0		0	7,257	7,257	

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

Page No. 2000
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		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	0	46,266	46,266
							Voted-Sixth-Schedule-Garo	9	Voucher	23,09,610	0	2,14,000	0	20,95,610	23,09,610	
						Total Object Head-- 1 :				45,76,924	0	4,31,350	0	41,45,574	45,76,924	
					02. Wages		Voted-Sixth-Schedule-Garo	344	Voucher	28,320	0	0	0	0	28,320	28,320
						Total Object Head-- 2 :				28,320	0	0	0	28,320	28,320	
						Total Sub Head :				46,05,244	0	4,31,350	0	41,73,894	46,05,244	
		Total Minor Head 101 :				5,39,06,052	0	33,74,925	0	5,05,31,127	5,39,06,052					
		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	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	353	Voucher	23,40,000	0	0	0	0	23,40,000	23,40,000
						Total Object Head-- 31 :				23,40,000	0	0	0	23,40,000	23,40,000	
						Total Sub Head :				23,40,000	0	0	0	23,40,000	23,40,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	270	Voucher	33,94,461	0	0	0	0	33,94,461	33,94,461
						Total Object Head-- 31 :				33,94,461	0	0	0	33,94,461	33,94,461	
						Total Sub Head :				33,94,461	0	0	0	33,94,461	33,94,461	

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Shillong

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Up to Accounting Month March (Pre) 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:		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)	General-Voted		115	Voucher	16,74,000	0	0	0	0	16,74,000	16,74,000			
						Voted-Sixth-Schedule-Garo		116	Voucher	14,40,000	0	0	0	0	14,40,000	14,40,000			
						Voted-Sixth-Schedule-Garo		117	Voucher	20,70,000	0	0	0	0	20,70,000	20,70,000			
						Total Object Head-- 31 :				51,84,000	0	0	0	0	51,84,000	51,84,000			
						Total Sub Head :				51,84,000	0	0	0	0	51,84,000	51,84,000			
						Total Minor Head 102 :				1,32,86,287	0	0	0	0	1,32,86,287	1,32,86,287			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		11	Voucher	4,31,635	0	60,000	0	0	3,71,635	4,31,635			
						Total Object Head-- 1 :				4,31,635	0	60,000	0	0	3,71,635	4,31,635			
						02. Wages	Voted-Sixth-Schedule-Garo	355	Voucher	78,102	0	0	0	0	78,102	78,102			
						Total Object Head-- 2 :				78,102	0	0	0	0	78,102	78,102			
						Total Sub Head :				5,09,737	0	60,000	0	0	4,49,737	5,09,737			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		12	Voucher	1,98,791	0	48,950	0	0	1,49,841	1,98,791			
						Total Object Head-- 1 :				1,98,791	0	48,950	0	0	1,49,841	1,98,791			
						Total Sub Head :				1,98,791	0	48,950	0	0	1,49,841	1,98,791			
						Total Minor Head 104 :				7,08,528	0	1,08,950	0	0	5,99,578	7,08,528			
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		451	Voucher	36,000	0	0	0	0	36,000	36,000			
						General-Voted		452	Voucher	1,58,400	0	0	0	0	1,58,400	1,58,400			

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Shillong

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Up to Accounting Month March (Pre) 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:		OCT/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	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	Total Object Head-- 34 :				1,94,400	0	0	0	1,94,400	1,94,400	
						Total Sub Head :				1,94,400	0	0	0	1,94,400	1,94,400	
						Total Minor Head 109 :				1,94,400	0	0	0	1,94,400	1,94,400	
						Total Sub Major Head 1 :				6,80,95,267	0	34,83,875	0	6,46,11,392	6,80,95,267	
						Total Major Head 2202 :				6,80,95,267	0	34,83,875	0	6,46,11,392	6,80,95,267	
Total of Month :						6,80,95,267	0	34,83,875	0	6,46,11,392	6,80,95,267					
Month of Account:		NOV/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	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-	88	Voucher	1,08,99,567	0	10,48,850	0	98,50,717	1,08,99,567		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		
						Total Object Head-- I :				4,16,39,395	0	29,06,950	0	3,87,32,445	4,16,39,395	
						Total Sub Head :				4,16,39,395	0	29,06,950	0	3,87,32,445	4,16,39,395	
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	207	Voucher		23,67,826	0	0	0		23,67,826	23,67,826
										0	0		23,67,826	23,67,826		
										0	0		23,67,826	23,67,826		
										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	246	Voucher		23,40,000	0	0	0		23,40,000	23,40,000
										0	0		23,40,000	23,40,000		
										0	0		23,40,000	23,40,000		
										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	294	Voucher		1,44,000	0	0	0		1,44,000	1,44,000
										0	0		1,44,000	1,44,000		
										0	0		1,44,000	1,44,000		
										0	0		1,44,000	1,44,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	247	Voucher		31,66,897	0	0	0		31,66,897	31,66,897
										0	0		31,66,897	31,66,897		
										0	0		31,66,897	31,66,897		
										0	0		31,66,897	31,66,897		

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Up to Accounting Month March (Pre) 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:		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. Schools Under Deficit System				Total Sub Head :			31,66,897	0	0	0	0	31,66,897	31,66,897
			(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		
						Total Object Head-- 31 :			51,84,000	0	0	0	51,84,000	51,84,000		
		Total Sub Head :				51,84,000	0	0	0	51,84,000	51,84,000					
		Total Minor Head 102 :				1,32,02,723	0	0	0	1,32,02,723	1,32,02,723					
		104	(01) Deputy Inspectors Of0 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		
						Total Object Head-- 1 :			4,86,384	0	60,000	0	4,26,384	4,86,384		
			02. Wages			Voted-Sixth-Schedule-Garo	208	Voucher	81,640	0	0	0	81,640	81,640		
						Total Object Head-- 2 :			81,640	0	0	0	81,640	81,640		
		Total Sub Head :				5,68,024	0	60,000	0	5,08,024	5,68,024					
			(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	
										1,98,791	0	48,950	0	1,49,841	1,98,791	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	Total Sub Head :					1,98,791	0	48,950	0	1,49,841	1,98,791	
				Total Minor Head 104 :					7,66,815	0	1,08,950	0	6,57,865	7,66,815	
				Total Sub Major Head 1 :					6,06,05,258	0	34,47,250	0	5,71,58,008	6,06,05,258	
				Total Major Head 2202 :					6,06,05,258	0	34,47,250	0	5,71,58,008	6,06,05,258	
Total of Month :					6,06,05,258	0	34,47,250	0	5,71,58,008	6,06,05,258					
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	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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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				8,87,90,817	0	56,98,400	0	8,30,92,417	8,87,90,817	
					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		
					Total Object Head-- 6 :			5,25,000	0	0	0	5,25,000	5,25,000			
			Total Sub Head :					8,93,15,817	0	56,98,400	0	8,36,17,417	8,93,15,817			
			(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		
					Total Object Head-- 1 :			90,37,904	0	8,28,700	0	82,09,204	90,37,904			
02. Wages	Voted-Sixth-Schedule-Garo	371	Voucher	28,320	0	0	0	28,320	28,320							

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		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	Total Object Head-- 2 :				28,320	0	0	0	0	28,320	28,320
						Total Sub Head :				90,66,224	0	8,28,700	0	0	82,37,524	90,66,224
						Total Minor Head 101 :				9,83,82,041	0	65,27,100	0	0	9,18,54,941	9,83,82,041
		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	0	23,67,826	23,67,826
						Voted-Sixth-Schedule-Garo		815	Voucher	23,67,826	0	0	0	0	23,67,826	23,67,826
						Total Object Head-- 31 :				47,35,652	0	0	0	0	47,35,652	47,35,652
						Total Sub Head :				47,35,652	0	0	0	0	47,35,652	47,35,652
			(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	0	23,22,600	23,22,600
						Voted-Sixth-Schedule-Garo		880	Voucher	23,22,000	0	0	0	0	23,22,000	23,22,000
						Total Object Head-- 31 :				46,44,600	0	0	0	0	46,44,600	46,44,600
						Total Sub Head :				46,44,600	0	0	0	0	46,44,600	46,44,600
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		400	Voucher	72,000	0	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Garo		885	Voucher	72,000	0	0	0	0	72,000	72,000	
					Total Object Head-- 31 :				1,44,000	0	0	0	0	1,44,000	1,44,000	
					Total Sub Head :				1,44,000	0	0	0	0	1,44,000	1,44,000	
		(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		179	Voucher	31,66,897	0	0	0	0	31,66,897	31,66,897	
					Voted-Sixth-		401	Voucher	7,67,654	0	0	0	0	7,67,654	7,67,654	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	0	29,90,883	29,90,883
					Voted-Sixth-Schedule-Garo		759	Voucher	2,77,026	0	0	0	0	2,77,026	2,77,026	
					Total Object Head-- 31 :					72,02,460	0	0	0	0	72,02,460	72,02,460
					Total Sub Head :					72,02,460	0	0	0	0	72,02,460	72,02,460
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		166	Voucher	20,70,000	0	0	0	0	20,70,000	20,70,000	
					Voted-Sixth-Schedule-Garo		167	Voucher	14,40,000	0	0	0	0	14,40,000	14,40,000	
					General-Voted		175	Voucher	16,74,000	0	0	0	0	16,74,000	16,74,000	
					General-Voted		748	Voucher	16,74,000	0	0	0	0	16,74,000	16,74,000	
					Voted-Sixth-Schedule-Garo		764	Voucher	14,40,000	0	0	0	0	14,40,000	14,40,000	
					Voted-Sixth-Schedule-Garo		767	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000	
					Total Object Head-- 31 :					1,01,88,000	0	0	0	0	1,01,88,000	1,01,88,000
					Total Sub Head :					1,01,88,000	0	0	0	0	1,01,88,000	1,01,88,000
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		313	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000		
				Total Object Head-- 31 :					3,50,000	0	0	0	0	3,50,000	3,50,000	
				Total Sub Head :					3,50,000	0	0	0	0	3,50,000	3,50,000	
		Total Minor Head 102 :					2,72,64,712	0	0	0	0	2,72,64,712	2,72,64,712			
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		237	Voucher	3,411	0	0	0	0	3,411	3,411	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	238	Voucher	32,832	0	0	0	32,832	32,832		
					Voted-Sixth-Schedule-Garo	500	Voucher	23,450	0	0	0	23,450	23,450		
					Voted-Sixth-Schedule-Garo	501	Voucher	66,168	0	0	0	66,168	66,168		
					Voted-Sixth-Schedule-Garo	502	Voucher	3,73,627	0	54,000	0	3,19,627	3,73,627		
					Voted-Sixth-Schedule-Garo	64	Voucher	4,39,795	0	60,000	0	3,79,795	4,39,795		
					Total Object Head-- 1 :					9,39,283	0	1,14,000	0	8,25,283	9,39,283
			02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	83,290	0	0	0	83,290	83,290			
				Voted-Sixth-Schedule-Garo	900	Voucher	56,640	0	0	0	56,640	56,640			
				Total Object Head-- 2 :					1,39,930	0	0	0	1,39,930	1,39,930	
			Total Sub Head :					10,79,213	0	1,14,000	0	9,65,213	10,79,213		
		(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	0	1,49,606	2,02,556		
					Total Object Head-- 1 :					4,05,112	0	1,05,900	0	2,99,212	4,05,112
					Total Sub Head :					4,05,112	0	1,05,900	0	2,99,212	4,05,112
		Total Minor Head 104 :					14,84,325	0	2,19,900	0	12,64,425	14,84,325			
		109	(11) Scholarship For 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 For Primary School Teachers	0	034. Scholarship And Stipend	Total Object Head-- 34 :				93,600	0	0		0	93,600	93,600
						Total Sub Head :				93,600	0	0		0	93,600	93,600
						Total Minor Head 109 :				93,600	0	0		0	93,600	93,600
						Total Sub Major Head 1 :				12,72,24,678	0	67,47,000		0	12,04,77,678	12,72,24,678
						Total Major Head 2202 :				12,72,24,678	0	67,47,000		0	12,04,77,678	12,72,24,678
						Total of Month :				12,72,24,678	0	67,47,000		0	12,04,77,678	12,72,24,678
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		174	Voucher	20,796	0	0		0	20,796	20,796
						Voted-Sixth-Schedule-Garo		93	Voucher	97,604	0	0		0	97,604	97,604
						Voted-Sixth-Schedule-Garo		94	Voucher	7,830	0	0		0	7,830	7,830
						Total Object Head-- 1 :				1,26,230	0	0		0	1,26,230	1,26,230
					06. Medical Treatment	General-Voted		125	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
						Total Object Head-- 6 :				1,87,500	0	0		0	1,87,500	1,87,500
						Total Sub Head :				3,13,730	0	0		0	3,13,730	3,13,730

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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:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	Total Minor Head 101 :						3,13,730	0	0	0	3,13,730	3,13,730		
		104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	195	Voucher	15,060	0	0	0	15,060	15,060		
			Total Object Head-- 1 :						15,060	0	0	0	15,060	15,060		
			Total Sub Head :						15,060	0	0	0	15,060	15,060		
			Total Minor Head 104 :						15,060	0	0	0	15,060	15,060		
			Total Sub Major Head 1 :						3,28,790	0	0	0	3,28,790	3,28,790		
			Total Major Head 2202 :						3,28,790	0	0	0	3,28,790	3,28,790		
		Total of Month :						3,28,790	0	0	0	3,28,790	3,28,790			
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	97,604	0	8,000	0	89,604	97,604		
						Voted-Sixth-Schedule-Garo	136	Voucher	1,31,49,804	0	12,86,500	0	1,18,63,304	1,31,49,804		
						Voted-Sixth-Schedule-Garo	137	Voucher	52,46,112	0	0	0	52,46,112	52,46,112		
						Voted-Sixth-Schedule-Garo	138	Voucher	59,08,526	0	5,54,250	0	53,54,276	59,08,526		
						Voted-Sixth-Schedule-Garo	139	Voucher	1,11,18,484	0	10,58,850	0	1,00,59,634	1,11,18,484		

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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:				FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	32,58,862	0	0	0	0	32,58,862	32,58,862	
						Voted-Sixth-Schedule-Garo		141	Voucher	3,24,000	0	0	0	0	3,24,000	3,24,000	
						Voted-Sixth-Schedule-Garo		209	Voucher	6,58,619	0	0	0	0	6,58,619	6,58,619	
						Voted-Sixth-Schedule-Garo		247	Voucher	3,92,340	0	0	0	0	3,92,340	3,92,340	
						Voted-Sixth-Schedule-Garo		259	Voucher	2,75,278	0	0	0	0	2,75,278	2,75,278	
						Voted-Sixth-Schedule-Garo		260	Voucher	18,000	0	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		261	Voucher	1,01,846	0	10,000	0	0	91,846	1,01,846	
						Voted-Sixth-Schedule-Garo		262	Voucher	4,908	0	0	0	0	4,908	4,908	
						Voted-Sixth-Schedule-Garo		264	Voucher	7,830	0	0	0	0	7,830	7,830	
						Total Object Head-- I :					4,05,62,213	0	29,17,600	0	0	3,76,44,613	4,05,62,213
						Total Sub Head :					4,05,62,213	0	29,17,600	0	0	3,76,44,613	4,05,62,213
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		134	Voucher	36,036	0	0	0	0	36,036	36,036	
						Voted-Sixth-Schedule-Garo		206	Voucher	20,62,324	0	1,70,500	0	0	18,91,824	20,62,324	
						Voted-Sixth-Schedule-Garo		207	Voucher	18,06,984	0	1,76,350	0	0	16,30,634	18,06,984	
						Voted-Sixth-Schedule-Garo		208	Voucher	4,97,758	0	76,500	0	0	4,21,258	4,97,758	
						Voted-Sixth-Schedule-Garo		263	Voucher	1,09,638	0	10,000	0	0	99,638	1,09,638	

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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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	266	Voucher	20,328	0	0	0	20,328	20,328		
					Total Object Head-- 1 :				45,33,068	0	4,33,350	0	40,99,718	45,33,068		
					02. Wages	Voted-Sixth-Schedule-Garo	294	Voucher	56,223	0	0	0	56,223	56,223		
					Total Object Head-- 2 :				56,223	0	0	0	56,223	56,223		
					Total Sub Head :				45,89,291	0	4,33,350	0	41,55,941	45,89,291		
					Total Minor Head 101 :				4,51,51,504	0	33,50,950	0	4,18,00,554	4,51,51,504		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	313	Voucher	23,68,126	0	0	0	23,68,126	23,68,126		
						Total Object Head-- 31 :				23,68,126	0	0	0	23,68,126	23,68,126	
						Total Sub Head :				23,68,126	0	0	0	23,68,126	23,68,126	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	308	Voucher	33,35,050	0	0	0	33,35,050	33,35,050		
						Total Object Head-- 31 :				33,35,050	0	0	0	33,35,050	33,35,050	
						Total Sub Head :				33,35,050	0	0	0	33,35,050	33,35,050	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	393	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						General-Voted	441	Voucher	16,74,000	0	0	0	16,74,000	16,74,000		
						Voted-Sixth-Schedule-Garo	447	Voucher	14,40,000	0	0	0	14,40,000	14,40,000		
						Voted-Sixth-Schedule-Garo	448	Voucher	20,70,000	0	0	0	20,70,000	20,70,000		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				53,64,000	0	0	0	53,64,000	53,64,000	
						Total Sub Head :				53,64,000	0	0	0	53,64,000	53,64,000	
						Total Minor Head 102 :				1,10,67,176	0	0	0	1,10,67,176	1,10,67,176	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	3,76,639	0	54,000	0	3,22,639	3,76,639			
					Voted-Sixth-Schedule-Garo	265	Voucher	31,893	0	0	0	31,893	31,893			
					Total Object Head-- 1 :				4,08,532	0	54,000	0	3,54,532	4,08,532		
				02. Wages	Voted-Sixth-Schedule-Garo	281	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000		
					Total Sub Head :				4,23,532	0	54,000	0	3,69,532	4,23,532		
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	2,02,556	0	52,950	0	1,49,606	2,02,556			
					Total Object Head-- 1 :				2,02,556	0	52,950	0	1,49,606	2,02,556		
					Total Sub Head :				2,02,556	0	52,950	0	1,49,606	2,02,556		
		Total Minor Head 104 :				6,26,088	0	1,06,950	0	5,19,138	6,26,088					
		Total Sub Major Head 1 :				5,68,44,768	0	34,57,900	0	5,33,86,868	5,68,44,768					
		Total Major Head 2202 :				5,68,44,768	0	34,57,900	0	5,33,86,868	5,68,44,768					
		Total of Month :				5,68,44,768	0	34,57,900	0	5,33,86,868	5,68,44,768					

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1103	Voucher	6,45,332	0	0	0	0	0	6,45,332	6,45,332
						Voted-Sixth-Schedule-Garo	177	Voucher	5,30,451	0	0	0	0	5,30,451	5,30,451	
						Voted-Sixth-Schedule-Garo	179	Voucher	51,56,830	0	0	0	0	51,56,830	51,56,830	
						Voted-Sixth-Schedule-Garo	180	Voucher	3,42,000	0	0	0	0	3,42,000	3,42,000	
						Voted-Sixth-Schedule-Garo	181	Voucher	1,10,27,580	0	10,31,850	0	0	99,95,730	1,10,27,580	
						Voted-Sixth-Schedule-Garo	183	Voucher	58,10,922	0	5,34,750	0	0	52,76,172	58,10,922	
						Voted-Sixth-Schedule-Garo	184	Voucher	1,29,84,534	0	12,58,000	0	0	1,17,26,534	1,29,84,534	
						Voted-Sixth-Schedule-Garo	185	Voucher	97,604	0	8,000	0	0	89,604	97,604	
						Voted-Sixth-Schedule-Garo	186	Voucher	37,52,350	0	0	0	0	37,52,350	37,52,350	
						Voted-Sixth-Schedule-Garo	223	Voucher	8,070	0	0	0	0	8,070	8,070	
						Voted-Sixth-Schedule-Garo	224	Voucher	97,604	0	0	0	0	97,604	97,604	
						Voted-Sixth-Schedule-Garo	680	Voucher	11,214	0	0	0	0	11,214	11,214	
						Total Object Head-- I :			4,04,64,491	0	28,32,600	0	0	3,76,31,891	4,04,64,491	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1114	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo	1115	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000	
						Voted-Sixth-	512									

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		512	Voucher	97,088	0	0		0	97,088	97,088
						Voted-Sixth-Schedule-Garo		513	Voucher	90,485	0	0		0	90,485	90,485
						Voted-Sixth-Schedule-Garo		514	Voucher	42,517	0	0		0	42,517	42,517
						Voted-Sixth-Schedule-Garo		515	Voucher	1,11,127	0	0		0	1,11,127	1,11,127
						Voted-Sixth-Schedule-Garo		666	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		952	Voucher	1,36,684	0	0		0	1,36,684	1,36,684
						Total Object Head-- 6 :				16,77,901	0	0		0	16,77,901	16,77,901
			Total Sub Head :				4,21,42,392	0	28,32,600		0	3,93,09,792	4,21,42,392			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		178	Voucher	37,851	0	0		0	37,851	37,851
						Voted-Sixth-Schedule-Garo		220	Voucher	18,06,984	0	1,76,350		0	16,30,634	18,06,984
						Voted-Sixth-Schedule-Garo		221	Voucher	6,07,396	0	86,500		0	5,20,896	6,07,396
						Voted-Sixth-Schedule-Garo		222	Voucher	20,62,324	0	1,70,500		0	18,91,824	20,62,324
						Voted-Sixth-Schedule-Garo		283	Voucher	18,414	0	0		0	18,414	18,414
						Total Object Head-- 1 :				45,32,969	0	4,33,350		0	40,99,619	45,32,969
						02. Wages		562	Voucher	24,025	0	0		0	24,025	24,025

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				24,025	0	0	0	0	24,025	24,025
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	549	Voucher		2,34,159	0	0	0	2,34,159	2,34,159	
					Total Object Head-- 6 :				2,34,159	0	0	0	0	2,34,159	2,34,159	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	516	Voucher		10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	517	Voucher		10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	518	Voucher		10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	546	Voucher		10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	547	Voucher		10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	604	Voucher		10,800	0	0	0	0	10,800	10,800
					Total Object Head-- 11 :				64,800	0	0	0	0	64,800	64,800	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	644	Voucher		1,46,400	0	0	0	0	1,46,400	1,46,400
						Voted-Sixth-Schedule-Garo	878	Voucher		58,400	0	0	0	0	58,400	58,400
					Total Object Head-- 13 :				2,04,800	0	0	0	0	2,04,800	2,04,800	
					Total Sub Head :				50,60,753	0	4,33,350	0	0	46,27,403	50,60,753	
					Total Minor Head 101 :				4,72,03,145	0	32,65,950	0	0	4,39,37,195	4,72,03,145	
				102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	230	Voucher		23,28,217	0	0	0	0

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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: MAR/2025																						
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
Head	Major Head	Minor Head	Sub Head	Sub Head								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	654	Voucher		3,57,723	0	0	0		3,57,723	3,57,723						
			Total Object Head-- 31 :							26,85,940	0	0	0		26,85,940	26,85,940						
			Total Sub Head :							26,85,940	0	0	0		26,85,940	26,85,940						
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	234	Voucher		46,44,000	0	0	0		46,44,000	46,44,000						
			Total Object Head-- 31 :							46,44,000	0	0	0		46,44,000	46,44,000						
			Total Sub Head :							46,44,000	0	0	0		46,44,000	46,44,000						
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	526	Voucher		1,44,000	0	0	0		1,44,000	1,44,000						
			Total Object Head-- 31 :							1,44,000	0	0	0		1,44,000	1,44,000						
			Total Sub Head :							1,44,000	0	0	0		1,44,000	1,44,000						
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	252	Voucher		33,35,050	0	0	0		33,35,050	33,35,050						
						Voted-Sixth-Schedule-Garo	508	Voucher		4,85,815	0	0	0		4,85,815	4,85,815						
						Total Object Head-- 31 :									38,20,865	38,20,865						
						Total Sub Head :									38,20,865	38,20,865						
						31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	231	Voucher	14,40,000	0	0	0		14,40,000	14,40,000						
			(13) Expenditure On U.P.Schools Under Non Deficit System	0			General-Voted	232	Voucher	16,74,000	0	0	0		16,74,000	16,74,000						
							Voted-Sixth-Schedule-Garo	233	Voucher	18,90,000	0	0	0		18,90,000	18,90,000						
							Voted-Sixth-	605	Voucher	1,80,000	0	0	0		1,80,000	1,80,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					51,84,000	0	0	0	0	51,84,000	51,84,000
						Total Sub Head :					51,84,000	0	0	0	0	51,84,000	51,84,000
						Total Minor Head 102 :					1,64,78,805	0	0	0	0	1,64,78,805	1,64,78,805
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	3,76,639	0	59,000	0	3,17,639	3,76,639				
					Voted-Sixth-Schedule-Garo	187	Voucher	25,963	0	0	0	25,963	25,963				
					Voted-Sixth-Schedule-Garo	282	Voucher	2,077	0	0	0	2,077	2,077				
					Total Object Head-- 1 :					4,04,679	0	59,000	0	3,45,679	4,04,679		
					02. Wages	Voted-Sixth-Schedule-Garo	1107	Voucher	67,800	0	0	0	67,800	67,800			
						Voted-Sixth-Schedule-Garo	1117	Voucher	13,771	0	0	0	13,771	13,771			
						Voted-Sixth-Schedule-Garo	321	Voucher	1,95,600	0	0	0	1,95,600	1,95,600			
						Voted-Sixth-Schedule-Garo	606	Voucher	12,075	0	0	0	12,075	12,075			
						Voted-Sixth-Schedule-Garo	848	Voucher	26,070	0	0	0	26,070	26,070			
						Total Object Head-- 2 :					3,15,316	0	0	0	3,15,316	3,15,316	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	405	Voucher	10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Garo	406	Voucher	11,000	0	0	0	11,000	11,000			
						Voted-Sixth-	407	Voucher	10,000	0	0	0	10,000	10,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																
Month of Account:		MAR/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	408	Voucher	12,400	0	0	0	12,400	12,400					
					Voted-Sixth-Schedule-Garo	409	Voucher	12,400	0	0	0	12,400	12,400					
					Voted-Sixth-Schedule-Garo	410	Voucher	10,000	0	0	0	10,000	10,000					
					Voted-Sixth-Schedule-Garo	411	Voucher	10,000	0	0	0	10,000	10,000					
					Voted-Sixth-Schedule-Garo	412	Voucher	7,000	0	0	0	7,000	7,000					
					Voted-Sixth-Schedule-Garo	413	Voucher	7,600	0	0	0	7,600	7,600					
					Voted-Sixth-Schedule-Garo	414	Voucher	9,600	0	0	0	9,600	9,600					
					Total Object Head-- 11 :					1,00,000	0	0	0	1,00,000	1,00,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	624	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
				Voted-Sixth-Schedule-Garo		645	Voucher	1,32,000	0	0	0	1,32,000	1,32,000					
				Voted-Sixth-Schedule-Garo		845	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
				Total Object Head-- 13 :					3,72,000	0	0	0	3,72,000	3,72,000				
				Total Sub Head :					11,91,995	0	59,000	0	11,32,995	11,91,995				
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	700	Voucher	2,02,556	0	58,950	0	1,43,606	2,02,556			
							Total Object Head-- 1 :					2,02,556	0	58,950	0	1,43,606	2,02,556	

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills			Total Sub Head :				2,02,556	0	58,950		0	1,43,606	2,02,556
						Total Minor Head		104 :		13,94,551	0	1,17,950		0	12,76,601	13,94,551
						Total Sub Major Head		1 :		6,50,76,501	0	33,83,900		0	6,16,92,601	6,50,76,501
						Total Major Head		2202 :		6,50,76,501	0	33,83,900		0	6,16,92,601	6,50,76,501
						Total of Month		:		6,50,76,501	0	33,83,900		0	6,16,92,601	6,50,76,501
						Total of DDO		700003 :		74,32,36,784	0	4,19,17,975		0	70,13,18,809	74,32,36,784
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															74,32,36,784	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo							49,28,02,822	
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	General-Voted							1,87,500	
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo							22,02,901	
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo							5,39,05,994	
2202	01	101	(03) Government M.E. School			0	02. Wages	Voted-Sixth-Schedule-Garo							3,52,368	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :		Education and Human Resource Department					
Treasury		Resubelpara Treasury					
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	4,96,659
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	85,800
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,24,800
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	4,44,27,083
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,79,40,800
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,64,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,27,36,713
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-Garo	4,21,20,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54,14,798
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	10,34,456
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,32,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Resubelpara Treasury										
D.D.O. :	700003	Sub Divisional School Education Officer North Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					5,42,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					26,23,944
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted					71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted					2,88,000
											74,32,36,784

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						Total Object Head-- 1 :				6,15,996	0	39,500	2,200		5,74,296	6,15,996
					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
						Total Object Head-- 2 :				87,252	0	0	0		87,252	87,252
					Total Sub Head :					7,03,248	0	39,500	2,200		6,61,548	7,03,248
			(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
						Total Object Head-- 1 :				14,18,823	0	1,35,350	6,600		12,76,873	14,18,823
					02. Wages	Centrally Sponsored Schemes	General-Voted	227	Voucher	1,01,340	0	0	0		1,01,340	1,01,340
						Total Object Head-- 2 :				1,01,340	0	0	0		1,01,340	1,01,340
						Total Sub Head :					15,20,163	0	1,35,350	6,600		13,78,213
					Total Minor Head 3 :					22,23,411	0	1,74,850	8,800		20,39,761	22,23,411
			Total Sub Major Head 80 :													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Total Major Head 2202 :										22,23,411	0	1,74,850		8,800	20,39,761	22,23,411
Total of Month :										22,23,411	0	1,74,850		8,800	20,39,761	22,23,411
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	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
Total Object Head-- 1 :										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
Total Object Head-- 2 :										28,950	0	0		0	28,950	28,950
Total Sub Head :										12,59,838	0	39,500		2,200	12,18,138	12,59,838

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAY/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 C	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
						Total Object Head-- 1 :				14,91,902	0	1,51,850	6,600		13,33,452	14,91,902
					02. Wages	Centrally Sponsored Schemes	General-Voted	294	Voucher	1,01,340	0	0	0		1,01,340	1,01,340
						Total Object Head-- 2 :				1,01,340	0	0	0		1,01,340	1,01,340
						Total Sub Head :				15,93,242	0	1,51,850	6,600		14,34,792	15,93,242
					Total Minor Head 3 :				28,53,080	0	1,91,350	8,800		26,52,930	28,53,080	
					Total Sub Major Head 80 :				28,53,080	0	1,91,350	8,800		26,52,930	28,53,080	
Total Major Head 2202 :				28,53,080	0	1,91,350	8,800		26,52,930	28,53,080						
Total of Month :				28,53,080	0	1,91,350	8,800		26,52,930	28,53,080						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		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	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		
							Voted-Sixth-Schedule-Garo	94	Voucher	1,23,616	0	8,500	0	1,15,116	1,23,616		
					Total Object Head-- 1 :						6,15,996	0	39,500	8,800	5,67,696	6,15,996	
					02. Wages		Voted-Sixth-Schedule-Garo	2	Voucher	12,462	0	0	0	12,462	12,462		
							Voted-Sixth-Schedule-Garo	3	Voucher	16,890	0	0	0	16,890	16,890		
					Total Object Head-- 2 :						29,352	0	0	0	29,352	29,352	
			Total Sub Head :						6,45,348	0	39,500	8,800	5,97,048	6,45,348			
			(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		
						Centrally Sponsored Schemes	General-Voted	117	Voucher	5,01,888	0	42,000	6,600	4,53,288	5,01,888		
						Centrally Sponsored Schemes	General-Voted	263	Voucher	7,72,529	0	0	0	7,72,529	7,72,529		
					Total Object Head-- 1 :						21,91,352	0	1,51,850	6,600	20,32,902	21,91,352	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1	Voucher	1,01,340	0	0	0	1,01,340	1,01,340		
					Total Object Head-- 2 :						1,01,340	0	0	0	1,01,340	1,01,340	
Total Sub Head :						22,92,692	0	1,51,850	6,600	21,34,242	22,92,692						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003			Total Minor Head 3 :				29,38,040	0	1,91,350	15,400		27,31,290	29,38,040
					Total Sub Major Head 80 :				29,38,040	0	1,91,350	15,400		27,31,290	29,38,040
					Total Major Head 2202 :				29,38,040	0	1,91,350	15,400		27,31,290	29,38,040
Total of Month :									29,38,040	0	1,91,350	15,400		27,31,290	29,38,040
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	(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
						Total Object Head-- 1 :				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
						Total Object Head-- 2 :				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
						Total Object Head-- 11 :				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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		JUL/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	(29) D.I.E.T	0	(13) Office Expenses	Total Object Head-- 13 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				6,58,786	0	32,500	8,800	6,17,486	6,58,786			
					(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
								Total Object Head-- 1 :				14,18,823	0	1,51,850	6,600	12,60,373	14,18,823
							02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	124	Voucher	1,01,340	0	0	0	1,01,340	1,01,340
								Total Object Head-- 2 :				1,01,340	0	0	0	1,01,340	1,01,340
					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
								Total Object Head-- 11 :				21,112	0	0	0	21,112	21,112
Total Sub Head :				15,41,275	0	1,51,850	6,600	13,82,825	15,41,275								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	Total Minor Head 3 :						22,00,061	0	1,84,350	15,400	20,00,311	22,00,061	
			Total Sub Major Head 80 :						22,00,061	0	1,84,350	15,400	20,00,311	22,00,061	
			Total Major Head 2202 :						22,00,061	0	1,84,350	15,400	20,00,311	22,00,061	
Total of Month :						22,00,061	0	1,84,350	15,400	20,00,311	22,00,061				
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	(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	
						Total Object Head-- 1 :			6,27,866	0	32,500	8,800	5,86,566	6,27,866	
					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	
						Total Object Head-- 2 :			30,995	0	0	0	30,995	30,995	
					Total Sub Head :						6,58,861	0	32,500	8,800	6,17,561
			(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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Shillong

Page No. 2033
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		AUG/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	Total Object Head-- 1 :				14,56,106	0	1,51,850	2,200		13,02,056	14,56,106
					02. Wages	Centrally Sponsored Schemes	General-Voted	189	Voucher	1,01,340	0	0	0		1,01,340	1,01,340
					Total Object Head-- 2 :				1,01,340	0	0	0		1,01,340	1,01,340	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	474	Voucher	11,990	0	0	0		11,990	11,990
					Total Object Head-- 11 :				11,990	0	0	0		11,990	11,990	
					Total Sub Head :				15,69,436	0	1,51,850	2,200		14,15,386	15,69,436	
					Total Minor Head 3 :				22,28,297	0	1,84,350	11,000		20,32,947	22,28,297	
					Total Sub Major Head 80 :				22,28,297	0	1,84,350	11,000		20,32,947	22,28,297	
					Total Major Head 2202 :				22,28,297	0	1,84,350	11,000		20,32,947	22,28,297	
					Total of Month :				22,28,297	0	1,84,350	11,000		20,32,947	22,28,297	
Month of Account:		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	(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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Resubelpara Treasury																												
D.D.O. :		700005 Principal D.I.E.T Resubelpara																												
Month of Account:		SEP/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	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Total Object Head-- 1 :				6,27,866		0		32,500		8,800		5,86,566		6,27,866									
					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							
							Total Object Head-- 2 :				30,995		0		0		0		30,995		30,995									
					(13) Office Expenses		General-Voted		734		Challan		-10,000		0		0		0		-10,000		-10,000							
							Total Object Head-- 13 :				-10,000		0		0		0		-10,000		-10,000									
							Total Sub Head :				6,48,861		0		32,500		8,800		6,07,561		6,48,861									
			(35) Diet-Central Assistance For Css	0	01. Salaries		Centrally Sponsored Schemes		General-Voted		151		Voucher		5,16,148		0		42,000		2,200		4,71,948		5,16,148					
							Centrally Sponsored Schemes		General-Voted		152		Voucher		8,05,188		0		1,04,850		0		7,00,338		8,05,188					
							Total Object Head-- 1 :				13,21,336		0		1,46,850		2,200		11,72,286		13,21,336									
					02. Wages		Centrally Sponsored Schemes		General-Voted		18		Voucher		1,01,340		0		0		0		1,01,340		1,01,340					
							Total Object Head-- 2 :				1,01,340		0		0		0		1,01,340		1,01,340									
					11. Domestic Travel Expenses		Centrally Sponsored Schemes		General-Voted		420		Voucher		16,600		0		0		0		16,600		16,600					
							Centrally Sponsored Schemes		General-Voted		421		Voucher		3,020		0		0		0		3,020		3,020					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 2035
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		SEP/2024													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	422	Voucher	23,820	0	0	0	23,820	23,820
Total Object Head-- 11 :										43,440	0	0	0	43,440	43,440
Total Sub Head :										14,66,116	0	1,46,850	2,200	13,17,066	14,66,116
Total Minor Head 3 :										21,14,977	0	1,79,350	11,000	19,24,627	21,14,977
Total Sub Major Head 80 :										21,14,977	0	1,79,350	11,000	19,24,627	21,14,977
Total Major Head 2202 :										21,14,977	0	1,79,350	11,000	19,24,627	21,14,977
Total of Month :										21,14,977	0	1,79,350	11,000	19,24,627	21,14,977
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	(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
Total Object Head-- 1 :										6,27,866	0	32,500	8,800	5,86,566	6,27,866
Total Sub Head :										6,27,866	0	32,500	8,800	5,86,566	6,27,866
			(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
(for Reconciliation)
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		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 C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	23	Voucher	5,16,148	0	42,000	2,200		4,71,948	5,16,148
						Total Object Head-- 1 :					13,21,336	0	1,46,850	2,200	11,72,286	13,21,336
					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	
						Total Object Head-- 2 :					1,22,940	0	0	0	1,22,940	1,22,940
					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	
						Total Object Head-- 11 :					27,510	0	0	0	27,510	27,510
					Total Sub Head :					14,71,786	0	1,46,850	2,200	13,22,736	14,71,786	
					Total Minor Head 3 :					20,99,652	0	1,79,350	11,000	19,09,302	20,99,652	
					Total Sub Major Head 80 :					20,99,652	0	1,79,350	11,000	19,09,302	20,99,652	
					Total Major Head 2202 :					20,99,652	0	1,79,350	11,000	19,09,302	20,99,652	
Total of Month :					20,99,652	0	1,79,350	11,000	19,09,302	20,99,652						
Month of Account:		NOV/2024														

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		NOV/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
					Total Object Head-- I :					7,22,080	0	32,500	8,800	6,80,780	7,22,080		
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	386	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- II :					4,500	0	0	0	4,500	4,500	
			Total Sub Head :					7,26,580	0	32,500	8,800	6,85,280	7,26,580				
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	130	Voucher	8,05,188	0	1,04,850	0	7,00,338	8,05,188		
						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		

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

Page No. 2038
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	
					Total Object Head-- 1 :					24,81,383	0	1,46,850	2,200	23,32,333	24,81,383	
					02. Wages	Centrally Sponsored Schemes	General-Voted	296	Voucher	1,04,940	0	0	0	1,04,940	1,04,940	
					Total Object Head-- 2 :					1,04,940	0	0	0	1,04,940	1,04,940	
					Total Sub Head :					25,86,323	0	1,46,850	2,200	24,37,273	25,86,323	
					Total Minor Head 3 :					33,12,903	0	1,79,350	11,000	31,22,553	33,12,903	
					Total Sub Major Head 80 :					33,12,903	0	1,79,350	11,000	31,22,553	33,12,903	
Total Major Head 2202 :					33,12,903	0	1,79,350	11,000	31,22,553	33,12,903						
Total of Month :					33,12,903	0	1,79,350	11,000	31,22,553	33,12,903						
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	(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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 2039
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
					Total Object Head-- 1 :		12,79,558	0	57,000	17,600	12,04,958	12,79,558			
					6.Medical Treatment	Voted-Sixth-Schedule-Garo	317	Voucher	4,12,500	0	0	0	4,12,500	4,12,500	
					Total Object Head-- 6 :		4,12,500	0	0	0	4,12,500	4,12,500			
					Total Sub Head :		16,92,058	0	57,000	17,600	16,17,458	16,92,058			
			(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
					Total Object Head-- 1 :		26,93,996	0	2,93,700	4,400	23,95,896	26,93,996			
					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
						Total Object Head-- 2 :		2,09,880	0	0	0	2,09,880	2,09,880		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		DEC/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			Total Sub Head :				29,03,876	0	2,93,700	4,400		26,05,776	29,03,876
						Total Minor Head 3 :				45,95,934	0	3,50,700	22,000		42,23,234	45,95,934
						Total Sub Major Head 80 :				45,95,934	0	3,50,700	22,000		42,23,234	45,95,934
						Total Major Head 2202 :				45,95,934	0	3,50,700	22,000		42,23,234	45,95,934
						Total of Month :				45,95,934	0	3,50,700	22,000		42,23,234	45,95,934
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo		115	Voucher	3,000	0	0	0		3,000	3,000
						Voted-Sixth-Schedule-Garo		116	Voucher	69,960	0	0	0		69,960	69,960
						Voted-Sixth-Schedule-Garo		117	Voucher	2,601	0	0	0		2,601	2,601
						Voted-Sixth-Schedule-Garo		118	Voucher	57,584	0	0	0		57,584	57,584
						Total Object Head-- 2 :				1,33,145	0	0	0		1,33,145	1,33,145
						Total Sub Head :				1,33,145	0	0	0		1,33,145	1,33,145
			(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	80	Voucher	17,784	0	0	0		17,784	17,784

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				17,784	0	0	0	0	17,784	17,784
						Total Sub Head :				17,784	0	0	0	0	17,784	17,784
						Total Minor Head 3 :				1,50,929	0	0	0	0	1,50,929	1,50,929
						Total Sub Major Head 80 :				1,50,929	0	0	0	0	1,50,929	1,50,929
						Total Major Head 2202 :				1,50,929	0	0	0	0	1,50,929	1,50,929
						Total of Month :				1,50,929	0	0	0	0	1,50,929	1,50,929
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		108	Voucher	5,15,947	0	20,000	8,800		4,87,147	5,15,947
						Voted-Sixth-Schedule-Garo		109	Voucher	1,29,556	0	8,500	0		1,21,056	1,29,556
						Total Object Head-- 1 :				6,45,503	0	28,500	8,800		6,08,203	6,45,503
					02. Wages	Voted-Sixth-Schedule-Garo		156	Voucher	17,490	0	0	0		17,490	17,490
						Voted-Sixth-Schedule-Garo		157	Voucher	14,632	0	0	0		14,632	14,632
						Total Object Head-- 2 :				32,122	0	0	0		32,122	32,122
					11. Travel Expenses,	Voted-Sixth-		452	Voucher	2,250	0	0	0		2,250	2,250

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Resubelpara Treasury																										
D.D.O. :		700005 Principal D.I.E.T Resubelpara																										
Month of Account:		FEB/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	80	003	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances		Total Object Head-- II :										2,250		0		0		0		2,250		2,250	
			Total Sub Head :										6,79,875		0		28,500		8,800		6,42,575		6,79,875					
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	110	Voucher	8,27,122	0	1,04,850	0	7,22,272	8,27,122													
						Centrally Sponsored Schemes	General-Voted	111	Voucher	5,25,862	0	36,000	0	4,89,862	5,25,862													
						Centrally Sponsored Schemes	General-Voted	337	Voucher	2,68,218	0	0	0	2,68,218	2,68,218													
						Total Object Head-- I :										16,21,202		0		1,40,850		0		14,80,352		16,21,202		
						11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	159	Voucher	7,770	0	0	0	7,770	7,770												
							Centrally Sponsored Schemes	General-Voted	160	Voucher	14,670	0	0	0	14,670	14,670												
							Centrally Sponsored Schemes	General-Voted	422	Voucher	6,420	0	0	0	6,420	6,420												
							Centrally Sponsored Schemes	General-Voted	427	Voucher	15,880	0	0	0	15,880	15,880												
			Total Object Head-- II :										44,740		0		0		0		44,740		44,740					
Total Sub Head :										16,65,942		0		1,40,850		0		15,25,092		16,65,942								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Resubelpara Treasury																			
D.D.O. :		700005 Principal D.I.E.T Resubelpara																			
Month of Account:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	80	003	Total Minor Head 3 :						23,45,817	0	1,69,350	8,800	21,67,667		23,45,817						
			Total Sub Major Head 80 :						23,45,817	0	1,69,350	8,800	21,67,667		23,45,817						
			Total Major Head 2202 :						23,45,817	0	1,69,350	8,800	21,67,667		23,45,817						
Total of Month :									23,45,817	0	1,69,350	8,800	21,67,667		23,45,817						
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	120	Voucher	5,15,947	0	20,000	8,800	4,87,147		5,15,947						
						Voted-Sixth-Schedule-Garo	74	Voucher	1,29,556	0	8,500	0	1,21,056		1,29,556						
						Total Object Head-- 1 :									6,45,503	0	28,500	8,800	6,08,203		6,45,503
					02. Wages	Voted-Sixth-Schedule-Garo	26	Voucher	17,490	0	0	0	17,490		17,490						
						Voted-Sixth-Schedule-Garo	27	Voucher	13,216	0	0	0	13,216		13,216						
						Total Object Head-- 2 :									30,706	0	0	0	30,706		30,706
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	646	Voucher	14,600	0	0	0	14,600		14,600						
						Total Object Head-- 13 :									14,600	0	0	0	14,600		14,600
						14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	658	Voucher	9,523	0	0	0		9,523		9,523				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Total Object Head-- 14 :				9,523	0	0	0	0	9,523	9,523
						Total Sub Head :				7,00,332	0	28,500	8,800	6,63,032	7,00,332	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1160	Contingency	10,72,872	0	0	0	10,72,872	10,72,872	
						Centrally Sponsored Schemes	General-Voted	119	Voucher	5,25,862	0	36,000	0	4,89,862	5,25,862	
						Centrally Sponsored Schemes	General-Voted	134	Voucher	8,27,122	0	1,04,850	0	7,22,272	8,27,122	
						Total Object Head-- 1 :				24,25,856	0	1,40,850	0	22,85,006	24,25,856	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1068	Voucher	24,180	0	0	0	24,180	24,180	
						Centrally Sponsored Schemes	General-Voted	1220	Voucher	7,770	0	0	0	7,770	7,770	
						Centrally Sponsored Schemes	General-Voted	1221	Voucher	5,880	0	0	0	5,880	5,880	
						Centrally Sponsored Schemes	General-Voted	1223	Voucher	7,320	0	0	0	7,320	7,320	
						Centrally Sponsored Schemes	General-Voted	1224	Voucher	19,280	0	0	0	19,280	19,280	
						Centrally Sponsored	General-Voted	1225	Voucher	16,600	0	0	0	16,600	16,600	

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Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1226	Voucher	7,450	0	0	0	7,450	7,450	
						Centrally Sponsored Schemes	General-Voted	1227	Voucher	8,460	0	0	0	8,460	8,460	
						Centrally Sponsored Schemes	General-Voted	953	Voucher	2,400	0	0	0	2,400	2,400	
						Centrally Sponsored Schemes	General-Voted	954	Voucher	13,400	0	0	0	13,400	13,400	
						Centrally Sponsored Schemes	General-Voted	955	Voucher	8,760	0	0	0	8,760	8,760	
						Centrally Sponsored Schemes	General-Voted	956	Voucher	7,640	0	0	0	7,640	7,640	
						Centrally Sponsored Schemes	General-Voted	957	Voucher	12,800	0	0	0	12,800	12,800	
						Total Object Head-- 11 :				1,41,940	0	0	0	1,41,940	1,41,940	
						Total Sub Head :				25,67,796	0	1,40,850	0	24,26,946	25,67,796	
						Total Minor Head 3 :				32,68,128	0	1,69,350	8,800	30,89,978	32,68,128	
						Total Sub Major Head 80 :				32,68,128	0	1,69,350	8,800	30,89,978	32,68,128	
Total Major Head 2202 :				32,68,128	0	1,69,350	8,800	30,89,978	32,68,128							
Total of Month :				32,68,128	0	1,69,350	8,800	30,89,978	32,68,128							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	700005	Principal D.I.E.T Resubelpara									
Total of DDO				700005 :	3,03,31,229		0	21,53,700	1,32,000	2,80,45,529	3,03,31,229
Reconciliation Portion											
Month of Account:	09/2024										
2202	80	3	(35) Diet-Central Assistance For C	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
DDO wise reconciliation Total :											0
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconciliation+IA) :											3,03,31,229
Summary of DDO wise expenditure											
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					82,55,118
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo					4,34,057
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					9,000
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					24,600
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo					9,523
2202	80	3	(35) Diet-Central Assistance For C	0	01. Salaries	General-Voted			Centrally Sponsored Schemes		1,87,59,243

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	700005	Principal D.I.E.T Resubelpara									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	10,72,872			
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	2,93,796			
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	14,720			
								3,03,31,229			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		APR/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	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		
						Voted-Sixth-Schedule-Garo	147	Voucher	1,46,067	0	10,000	0	1,36,067	1,46,067		
						Voted-Sixth-Schedule-Garo	148	Voucher	3,09,358	0	60,000	0	2,49,358	3,09,358		
						Total Object Head-- 1 :					16,69,051	4,000	1,75,720	6,000	14,83,331	16,65,051
					02. Wages	Voted-Sixth-Schedule-Garo	37	Voucher	1,70,982	0	0	0	1,70,982	1,70,982		
						Total Object Head-- 2 :					1,70,982	0	0	0	1,70,982	1,70,982
					Total Sub Head :					18,40,033	4,000	1,75,720	6,000	16,54,313	18,36,033	
					Total Minor Head 109 :					18,40,033	4,000	1,75,720	6,000	16,54,313	18,36,033	
					Total Sub Major Head 2 :					18,40,033	4,000	1,75,720	6,000	16,54,313	18,36,033	
					Total Major Head 2202 :					18,40,033	4,000	1,75,720	6,000	16,54,313	18,36,033	
Total of Month :					18,40,033	4,000	1,75,720	6,000	16,54,313	18,36,033						
Month of Account:		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	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		
						Voted-Sixth-	105	Voucher	2,95,546	0	0	0	2,95,546	2,95,546		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		MAY/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	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		
						Total Object Head-- 1 :		21,53,055	4,000	1,55,720	6,000	19,87,335	21,49,055			
					02. Wages			Voted-Sixth-Schedule-Garo	293	Voucher	70,741	0	0	0	70,741	70,741
									Total Object Head-- 2 :		70,741	0	0	0	70,741	70,741
					Total Sub Head :				22,23,796	4,000	1,55,720	6,000	20,58,076	22,19,796		
					Total Minor Head 109 :				22,23,796	4,000	1,55,720	6,000	20,58,076	22,19,796		
Total Sub Major Head 2 :		22,23,796	4,000	1,55,720	6,000				20,58,076	22,19,796						
Total Major Head 2202 :		22,23,796	4,000	1,55,720	6,000				20,58,076	22,19,796						
Total of Month :		22,23,796	4,000	1,55,720	6,000				20,58,076	22,19,796						
Month of Account:		JUN/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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
							Voted-Sixth-Schedule-Garo	115	Voucher	1,46,067	0	0	0		1,46,067	1,46,067
							Voted-Sixth-Schedule-Garo	118	Voucher	15,22,984	4,000	1,45,720	6,000		13,67,264	15,18,984
							Voted-Sixth-Schedule-Garo	192	Voucher	29,000	0	0	0		29,000	29,000
							Voted-Sixth-Schedule-Garo	224	Voucher	1,68,588	0	0	0		1,68,588	1,68,588
							Voted-Sixth-Schedule-Garo	225	Voucher	1,31,772	0	0	0		1,31,772	1,31,772
							Voted-Sixth-Schedule-Garo	226	Voucher	56,165	0	0	0		56,165	56,165
							Voted-Sixth-Schedule-Garo	227	Voucher	29,032	0	0	0		29,032	29,032
							Voted-Sixth-Schedule-Garo	228	Voucher	1,29,611	0	0	0		1,29,611	1,29,611
					Total Object Head-- 1 :					22,17,540	4,000	1,45,720	6,000		20,61,820	22,13,540
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	396	Voucher	49,989	0	0	0		49,989	49,989
						Total Object Head-- 6 :					49,989	0	0	0		49,989
					13. Office Expenses		Voted-Sixth-Schedule-Garo	333	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 13 :					60,000	0	0	0		60,000
					Total Sub Head :					23,27,529	4,000	1,45,720	6,000		21,71,809	23,23,529
Total Minor Head 109 :																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUN/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	109									23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529
Total Sub Major Head 2 :										23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529	
Total Major Head 2202 :										23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529	
Total of Month :										23,27,529	4,000	1,45,720	6,000	21,71,809	23,23,529	
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	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
Total Object Head-- I :										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
Total Object Head-- II :										12,000	0	0		0	12,000	12,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUL/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	109	(01) Secondary Schools For Boys-			Total Sub Head :				21,27,182	4,000	1,46,020		0	19,77,162	21,23,182
						Total Minor Head 109 :				21,27,182	4,000	1,46,020		0	19,77,162	21,23,182
						Total Sub Major Head 2 :				21,27,182	4,000	1,46,020		0	19,77,162	21,23,182
						Total Major Head 2202 :				21,27,182	4,000	1,46,020		0	19,77,162	21,23,182
						Total of Month :				21,27,182	4,000	1,46,020		0	19,77,162	21,23,182
Month of Account:		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	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	109	Voucher	58,324	0	0		0	58,324	58,324
							Voted-Sixth-Schedule-Garo	111	Voucher	16,65,060	4,000	1,48,000		0	15,13,060	16,61,060
							Voted-Sixth-Schedule-Garo	112	Voucher	6,480	0	0		0	6,480	6,480
							Voted-Sixth-Schedule-Garo	113	Voucher	50,549	0	0		0	50,549	50,549
							Voted-Sixth-Schedule-Garo	114	Voucher	4,42,681	0	0		0	4,42,681	4,42,681
							Voted-Sixth-Schedule-Garo	115	Voucher	3,38,338	0	0		0	3,38,338	3,38,338
							Voted-Sixth-Schedule-Garo	117	Voucher	1,50,214	0	0		0	1,50,214	1,50,214
							Voted-Sixth-	229	Voucher	58,000	0	0		0	58,000	58,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		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	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
						Total Object Head-- 1 :				28,24,804	4,000	1,48,000		0	26,72,804	28,20,804
					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
						Total Object Head-- 2 :				1,20,124	0	0		0	1,20,124	1,20,124
					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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		AUG/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	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000
					13. Office Expenses		Voted-Sixth-Schedule-Garo	483	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				30,34,928	4,000	1,48,000	0	0	28,82,928	30,30,928
						Total Minor Head 109 :				30,34,928	4,000	1,48,000	0	0	28,82,928	30,30,928
						Total Sub Major Head 2 :				30,34,928	4,000	1,48,000	0	0	28,82,928	30,30,928
						Total Major Head 2202 :				30,34,928	4,000	1,48,000	0	0	28,82,928	30,30,928
Total of Month :										30,34,928	4,000	1,48,000	0	0	28,82,928	30,30,928
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	147	Voucher	1,50,214	0	0	0	0	1,50,214	1,50,214
							Voted-Sixth-Schedule-Garo	148	Voucher	66,966	0	0	0	0	66,966	66,966
							Voted-Sixth-Schedule-Garo	149	Voucher	16,65,060	0	1,38,000	0	0	15,27,060	16,65,060
							Total Object Head-- 1 :				18,82,240	0	1,38,000	0	0	17,44,240
					02. Wages			303								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara															
Month of Account:		SEP/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	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Garo	303	Voucher	47,436	0	0	0		47,436	47,436
Total Object Head-- 2 :											47,436	0	0	0		47,436	47,436
Total Sub Head :											19,29,676	0	1,38,000	0		17,91,676	19,29,676
Total Minor Head 109 :											19,29,676	0	1,38,000	0		17,91,676	19,29,676
Total Sub Major Head 2 :											19,29,676	0	1,38,000	0		17,91,676	19,29,676
Total Major Head 2202 :											19,29,676	0	1,38,000	0		17,91,676	19,29,676
Total of Month :											19,29,676	0	1,38,000	0		17,91,676	19,29,676
Month of Account:		OCT/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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	139	Voucher	1,50,214	0	0	0		1,50,214	1,50,214
								Voted-Sixth-Schedule-Garo	140	Voucher	16,65,060	0	1,38,000	0		15,27,060	16,65,060
								Voted-Sixth-Schedule-Garo	141	Voucher	2,231	0	0	0		2,231	2,231
								Voted-Sixth-Schedule-Garo	313	Voucher	2,49,282	0	0	0		2,49,282	2,49,282
								Voted-Sixth-Schedule-Garo	463	Voucher	2,29,580	0	0	0		2,29,580	2,29,580
								Voted-Sixth-Schedule-Garo	537	Voucher	19,500	0	0	0		19,500	19,500

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :			23,15,867	0	1,38,000	0	21,77,867	23,15,867		
						Total Sub Head :			23,15,867	0	1,38,000	0	21,77,867	23,15,867		
						Total Minor Head 109 :			23,15,867	0	1,38,000	0	21,77,867	23,15,867		
						Total Sub Major Head 2 :			23,15,867	0	1,38,000	0	21,77,867	23,15,867		
						Total Major Head 2202 :			23,15,867	0	1,38,000	0	21,77,867	23,15,867		
Total of Month :						23,15,867	0	1,38,000	0	21,77,867	23,15,867					
Month of Account:		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	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	1,28,064		
						Voted-Sixth-Schedule-Garo	437	Voucher	91,521	0	0	0	91,521	91,521		
						Voted-Sixth-Schedule-Garo	508	Voucher	2,60,341	0	0	0	2,60,341	2,60,341		
						Voted-Sixth-Schedule-Garo	551	Voucher	3,54,875	0	0	0	3,54,875	3,54,875		
						Voted-Sixth-Schedule-Garo	552	Voucher	1,17,035	0	0	0	1,17,035	1,17,035		
						Voted-Sixth-Schedule-Garo	556	Voucher	1,53,208	0	0	0	1,53,208	1,53,208		
						Voted-Sixth-	82	Voucher	16,65,060	0	1,63,000	0	15,02,060	16,65,060		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		NOV/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	83	Voucher	66,966	0	0	0	0	66,966	66,966
Total Object Head-- 1 :										28,37,070	0	1,63,000	0	26,74,070	28,37,070	
Total Sub Head :										28,37,070	0	1,63,000	0	26,74,070	28,37,070	
Total Minor Head 109 :										28,37,070	0	1,63,000	0	26,74,070	28,37,070	
Total Sub Major Head 2 :										28,37,070	0	1,63,000	0	26,74,070	28,37,070	
Total Major Head 2202 :										28,37,070	0	1,63,000	0	26,74,070	28,37,070	
Total of Month :										28,37,070	0	1,63,000	0	26,74,070	28,37,070	
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	19	Voucher	16,97,076	0	1,74,750	0	15,22,326	16,97,076	
							Voted-Sixth-Schedule-Garo	20	Voucher	38,663	0	0	0	38,663	38,663	
							Voted-Sixth-Schedule-Garo	343	Voucher	59,132	0	0	0	59,132	59,132	
							Voted-Sixth-Schedule-Garo	564	Voucher	61,413	0	0	0	61,413	61,413	
							Voted-Sixth-Schedule-Garo	565	Voucher	38,895	0	0	0	38,895	38,895	
							Voted-Sixth-Schedule-Garo	566	Voucher	1,18,733	0	0	0	1,18,733	1,18,733	

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Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		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	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
						Total Object Head-- 1 :				40,23,327	0	3,49,500		0	36,73,827	40,23,327
						Total Sub Head :				40,23,327	0	3,49,500		0	36,73,827	40,23,327
						Total Minor Head 109 :				40,23,327	0	3,49,500		0	36,73,827	40,23,327
						Total Sub Major Head 2 :				40,23,327	0	3,49,500		0	36,73,827	40,23,327
						Total Major Head 2202 :				40,23,327	0	3,49,500		0	36,73,827	40,23,327
						Total of Month :				40,23,327	0	3,49,500		0	36,73,827	40,23,327
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	13,75,059	0	99,250	0	12,75,809	13,75,059		
						Voted-Sixth-Schedule-Garo	101	Voucher	3,24,136	0	60,000	0	2,64,136	3,24,136		
						Voted-Sixth-Schedule-Garo	102	Voucher	57,445	0	0	0	57,445	57,445		
						Voted-Sixth-Schedule-Garo	322	Voucher	29,079	0	0	0	29,079	29,079		
						Voted-Sixth-Schedule-Garo	446	Voucher	57,224	0	0	0	57,224	57,224		
						Total Object Head-- 1 :		18,42,943	0	1,59,250	0	16,83,693	18,42,943			
					02. Wages	Voted-Sixth-Schedule-Garo	388	Voucher	1,86,558	0	0	0	1,86,558	1,86,558		
						Voted-Sixth-Schedule-Garo	404	Voucher	49,206	0	0	0	49,206	49,206		
						Total Object Head-- 2 :		2,35,764	0	0	0	2,35,764	2,35,764			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	444	Voucher	26,100	0	0	0	26,100	26,100		
						Total Object Head-- 13 :		26,100	0	0	0	26,100	26,100			
					Total Sub Head :		21,04,807	0	1,59,250	0	19,45,557	21,04,807				
					Total Minor Head 109 :		21,04,807	0	1,59,250	0	19,45,557	21,04,807				
					Total Sub Major Head 2 :		21,04,807	0	1,59,250	0	19,45,557	21,04,807				
					Total Major Head 2202 :		21,04,807	0	1,59,250	0	19,45,557	21,04,807				
Total of Month :		21,04,807	0	1,59,250	0	19,45,557	21,04,807									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1147	Voucher	21,450	0	0	0		21,450	21,450
						Voted-Sixth-Schedule-Garo		140	Voucher	14,04,138	0	99,250	0		13,04,888	14,04,138
						Voted-Sixth-Schedule-Garo		141	Voucher	3,24,136	0	60,000	0		2,64,136	3,24,136
						Voted-Sixth-Schedule-Garo		142	Voucher	68,229	0	0	0		68,229	68,229
						Voted-Sixth-Schedule-Garo		229	Voucher	10,556	0	0	0		10,556	10,556
						Voted-Sixth-Schedule-Garo		441	Voucher	2,68,170	0	0	0		2,68,170	2,68,170
						Voted-Sixth-Schedule-Garo		442	Voucher	94,641	0	0	0		94,641	94,641
						Voted-Sixth-Schedule-Garo		585	Voucher	2,25,840	0	0	0		2,25,840	2,25,840
					Total Object Head-- 1 :					24,17,160	0	1,59,250	0		22,57,910	24,17,160
					02. Wages	Voted-Sixth-Schedule-Garo		1008	Voucher	33,880	0	0	0		33,880	33,880
						Voted-Sixth-Schedule-Garo		1009	Voucher	9,204	0	0	0		9,204	9,204
						Voted-Sixth-Schedule-Garo		369	Voucher	62,186	0	0	0		62,186	62,186
					Total Object Head-- 2 :					1,05,270	0	0	0		1,05,270	1,05,270
					13. Office Expenses	Voted-Sixth-Schedule-Garo		801	Voucher	65,000	0	0	0		65,000	65,000
						Total Object Head-- 13 :					65,000	0	0	0		65,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	Total Sub Head :							25,87,430	0	1,59,250		0	24,28,180	25,87,430
				Total Minor Head 109 :							25,87,430	0	1,59,250		0	24,28,180	25,87,430
				Total Sub Major Head 2 :							25,87,430	0	1,59,250		0	24,28,180	25,87,430
				Total Major Head 2202 :							25,87,430	0	1,59,250		0	24,28,180	25,87,430
				Total of Month :							25,87,430	0	1,59,250		0	24,28,180	25,87,430
				Total of DDO 700006 :							2,73,51,645	20,000	18,78,180		18,000	2,54,35,465	2,73,31,645
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,73,31,645	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,62,78,239	
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Garo						7,50,317	
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						2,01,100	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT		
Department :	Education and Human Resource Department			
Treasury	Resubelpara Treasury			
D.D.O. :	700006	Principal	Government Higher Secondary School	Resubelpara
<u>Summary of DDO wise expenditure</u>				
				2,73,31,645

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		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	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		
						Total Object Head-- 1 :				10,69,264	0	1,12,475	0	9,56,789	10,69,264	
						Total Sub Head :				10,69,264	0	1,12,475	0	9,56,789	10,69,264	
						Total Minor Head 109 :				10,69,264	0	1,12,475	0	9,56,789	10,69,264	
						Total Sub Major Head 2 :				10,69,264	0	1,12,475	0	9,56,789	10,69,264	
						Total Major Head 2202 :				10,69,264	0	1,12,475	0	9,56,789	10,69,264	
						Total of Month :				10,69,264	0	1,12,475	0	9,56,789	10,69,264	
Month of Account:		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	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-	368	Voucher	6,10,976	0	0	0	6,10,976	6,10,976		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		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
					Total Object Head-- 1 :					21,48,899	0	1,12,475	0		20,36,424	21,48,899
					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
					Total Object Head-- 2 :					2,15,994	0	0	0		2,15,994	2,15,994
					Total Sub Head :					23,64,893	0	1,12,475	0		22,52,418	23,64,893
					Total Minor Head 109 :					23,64,893	0	1,12,475	0		22,52,418	23,64,893
					Total Sub Major Head 2 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		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									23,64,893	0	1,12,475		0	22,52,418	23,64,893
Total Major Head 2202 :										23,64,893	0	1,12,475		0	22,52,418	23,64,893
Total of Month :										23,64,893	0	1,12,475		0	22,52,418	23,64,893
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-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	253	Voucher	95,718	0	0		0	95,718	95,718
							Voted-Sixth-Schedule-Garo	254	Voucher	1,27,573	0	0		0	1,27,573	1,27,573
							Voted-Sixth-Schedule-Garo	278	Voucher	3,05,243	0	0		0	3,05,243	3,05,243
							Voted-Sixth-Schedule-Garo	418	Voucher	1,11,319	0	18,600		0	92,719	1,11,319
							Voted-Sixth-Schedule-Garo	52	Voucher	9,57,945	0	93,875		0	8,64,070	9,57,945
							Voted-Sixth-Schedule-Garo	53	Voucher	1,89,891	0	0		0	1,89,891	1,89,891
Total Object Head-- 1 :										17,87,689	0	1,12,475		0	16,75,214	17,87,689
					02. Wages		Voted-Sixth-Schedule-Garo	178	Voucher	21,500	0	0		0	21,500	21,500
Total Object Head-- 2 :										21,500	0	0		0	21,500	21,500
Total Sub Head :										18,09,189	0	1,12,475		0	16,96,714	18,09,189

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109			Total Minor Head		109 :		18,09,189	0	1,12,475	0	16,96,714	18,09,189	
					Total Sub Major Head		2 :		18,09,189	0	1,12,475	0	16,96,714	18,09,189	
					Total Major Head		2202 :		18,09,189	0	1,12,475	0	16,96,714	18,09,189	
					Total of Month		:		18,09,189	0	1,12,475	0	16,96,714	18,09,189	
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	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	
					Total Object Head-- 1 :				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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		JUL/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				1,24,982	0	0	0	0	1,24,982	1,24,982
					13. Office Expenses	Voted-Sixth-Schedule-Garo	398	Voucher	42,000	0	0	0	0	42,000	42,000	
					Total Object Head-- 13 :				42,000	0	0	0	0	42,000	42,000	
					Total Sub Head :				15,65,613	0	1,12,475	0	0	14,53,138	15,65,613	
					Total Minor Head 109 :				15,65,613	0	1,12,475	0	0	14,53,138	15,65,613	
					Total Sub Major Head 2 :				15,65,613	0	1,12,475	0	0	14,53,138	15,65,613	
					Total Major Head 2202 :				15,65,613	0	1,12,475	0	0	14,53,138	15,65,613	
Total of Month :										15,65,613	0	1,12,475	0	0	14,53,138	15,65,613
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	108	Voucher	12,42,360	0	1,16,475	0	0	0	11,25,885	12,42,360
						Voted-Sixth-Schedule-Garo	261	Voucher	2,14,607	0	0	0	0	2,14,607	2,14,607	
						Total Object Head-- 1 :				14,56,967	0	1,16,475	0	0	13,40,492	14,56,967
					02. Wages	Voted-Sixth-Schedule-Garo	190	Voucher	1,608	0	0	0	0	1,608	1,608	
						Voted-Sixth-Schedule-Garo	191	Voucher	10,008	0	0	0	0	10,008	10,008	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		AUG/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	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo	206	Voucher	22,396	0	0		0	22,396	22,396
Total Object Head-- 2 :										34,012	0	0		0	34,012	34,012
Total Sub Head :										14,90,979	0	1,16,475		0	13,74,504	14,90,979
Total Minor Head 109 :										14,90,979	0	1,16,475		0	13,74,504	14,90,979
Total Sub Major Head 2 :										14,90,979	0	1,16,475		0	13,74,504	14,90,979
Total Major Head 2202 :										14,90,979	0	1,16,475		0	13,74,504	14,90,979
Total of Month :										14,90,979	0	1,16,475		0	13,74,504	14,90,979
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	364	Voucher	3,024	0	0		0	3,024	3,024
							Voted-Sixth-Schedule-Garo	417	Voucher	4,94,705	0	0		0	4,94,705	4,94,705
							Voted-Sixth-Schedule-Garo	81	Voucher	12,42,360	0	1,16,475		0	11,25,885	12,42,360
Total Object Head-- 1 :										17,40,089	0	1,16,475		0	16,23,614	17,40,089
					02. Wages		Voted-Sixth-Schedule-Garo	237	Voucher	20,562	0	0		0	20,562	20,562
							Voted-Sixth-	238	Voucher	49,206	0	0		0	49,206	49,206

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		SEP/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	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :			69,768	0	0	0	69,768	69,768		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	398	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 11 :			45,000	0	0	0	45,000	45,000			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	236	Voucher	52,866	0	0	0	52,866	52,866		
					Total Object Head-- 14 :			52,866	0	0	0	52,866	52,866			
					Total Sub Head :			19,07,723	0	1,16,475	0	17,91,248	19,07,723			
					Total Minor Head 109 :			19,07,723	0	1,16,475	0	17,91,248	19,07,723			
					Total Sub Major Head 2 :			19,07,723	0	1,16,475	0	17,91,248	19,07,723			
Total Major Head 2202 :			19,07,723	0	1,16,475	0	17,91,248	19,07,723								
Total of Month :			19,07,723	0	1,16,475	0	17,91,248	19,07,723								
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	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		
						Voted-Sixth-Schedule-Garo										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta															
Month of Account:		OCT/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	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	
						Total Object Head-- 1 :					18,37,951	0	1,08,075	0		17,29,876	18,37,951
					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	
						Total Object Head-- 2 :					34,754	0	0	0		34,754	34,754
					Total Sub Head :					18,72,705	0	1,08,075	0		17,64,630	18,72,705	
					Total Minor Head 109 :					18,72,705	0	1,08,075	0		17,64,630	18,72,705	
					Total Sub Major Head 2 :					18,72,705	0	1,08,075	0		17,64,630	18,72,705	
					Total Major Head 2202 :					18,72,705	0	1,08,075	0		17,64,630	18,72,705	
Total of Month :					18,72,705	0	1,08,075	0		17,64,630	18,72,705						
Month of Account:		NOV/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	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-	286	Voucher	1,14,712	0	0	0		1,14,712	1,14,712	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		NOV/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	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		
						Voted-Sixth-Schedule-Garo	411	Voucher	5,88,104	0	0	0	5,88,104	5,88,104		
						Voted-Sixth-Schedule-Garo	509	Voucher	97,080	0	0	0	97,080	97,080		
						Total Object Head-- 1 :					22,17,322	0	1,17,450	0	20,99,872	22,17,322
					02. Wages	Voted-Sixth-Schedule-Garo	560	Voucher	8,432	0	0	0	8,432	8,432		
						Total Object Head-- 2 :					8,432	0	0	0	8,432	8,432
					Total Sub Head :					22,25,754	0	1,17,450	0	21,08,304	22,25,754	
					Total Minor Head 109 :					22,25,754	0	1,17,450	0	21,08,304	22,25,754	
					Total Sub Major Head 2 :					22,25,754	0	1,17,450	0	21,08,304	22,25,754	
					Total Major Head 2202 :					22,25,754	0	1,17,450	0	21,08,304	22,25,754	
Total of Month :					22,25,754	0	1,17,450	0	21,08,304	22,25,754						
Month of Account:		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	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		
						Voted-Sixth-	432	Voucher	4,11,400	0	0	0	4,11,400	4,11,400		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		DEC/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	433	Voucher	60,458	0	0	0	0	60,458	60,458
							Voted-Sixth-Schedule-Garo	434	Voucher	15,674	0	0	0	15,674	15,674	
							Voted-Sixth-Schedule-Garo	559	Voucher	12,66,630	0	1,08,075	0	11,58,555	12,66,630	
							Voted-Sixth-Schedule-Garo	61	Voucher	12,66,630	0	1,17,450	0	11,49,180	12,66,630	
							Voted-Sixth-Schedule-Garo	662	Voucher	1,63,578	0	0	0	1,63,578	1,63,578	
							Voted-Sixth-Schedule-Garo	835	Voucher	2,39,665	0	0	0	2,39,665	2,39,665	
						Total Object Head-- 1 :				36,57,845	0	2,25,525	0	34,32,320	36,57,845	
					02. Wages		Voted-Sixth-Schedule-Garo	735	Voucher	7,905	0	0	0	7,905	7,905	
							Voted-Sixth-Schedule-Garo	736	Voucher	23,188	0	0	0	23,188	23,188	
							Voted-Sixth-Schedule-Garo	737	Voucher	49,206	0	0	0	49,206	49,206	
							Voted-Sixth-Schedule-Garo	738	Voucher	63,384	0	0	0	63,384	63,384	
							Voted-Sixth-Schedule-Garo	739	Voucher	10,842	0	0	0	10,842	10,842	
							Voted-Sixth-Schedule-Garo	740	Voucher	38,781	0	0	0	38,781	38,781	
						Total Object Head-- 2 :				1,93,306	0	0	0	1,93,306	1,93,306	
					Total Sub Head :									38,51,151	0	2,25,525

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																								
Department :		Education and Human Resource Department																								
Treasury :		Resubelpara Treasury																								
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta																								
Month of Account:		DEC/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))											
											8009	-	7610													
2202	02	109	Total Minor Head 109 :						38,51,151	0	2,25,525	0	36,25,626	38,51,151												
			Total Sub Major Head 2 :						38,51,151	0	2,25,525	0	36,25,626	38,51,151												
			Total Major Head 2202 :						38,51,151	0	2,25,525	0	36,25,626	38,51,151												
Total of Month :									38,51,151	0	2,25,525	0	36,25,626	38,51,151												
Month of Account:		JAN/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))											
											8009	-	7610													
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	36,338	0	0	0	36,338	36,338												
									Total Object Head-- 1 :						36,338	0	0	0	36,338	36,338						
									Total Sub Head :						36,338	0	0	0	36,338	36,338						
									Total Minor Head 109 :						36,338	0	0	0	36,338	36,338						
									Total Sub Major Head 2 :						36,338	0	0	0	36,338	36,338						
									Total Major Head 2202 :						36,338	0	0	0	36,338	36,338						
Total of Month :									36,338	0	0	0	36,338	36,338												
Month of Account:		FEB/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	203	Voucher	7,804	0	0	0	7,804	7,804		
					Voted-Sixth-Schedule-Garo	204	Voucher	9,13,046	0	79,875	0	8,33,171	9,13,046		
					Voted-Sixth-Schedule-Garo	205	Voucher	3,72,674	0	45,000	0	3,27,674	3,72,674		
					Total Object Head-- 1 :		12,93,524	0	1,24,875	0	11,68,649	12,93,524			
				02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	46,760	0	0	0	46,760	46,760		
					Total Object Head-- 2 :		46,760	0	0	0	46,760	46,760			
				13. Office Expenses	Voted-Sixth-Schedule-Garo	292	Voucher	26,000	0	0	0	26,000	26,000		
					Total Object Head-- 13 :		26,000	0	0	0	26,000	26,000			
				Total Sub Head :		13,66,284	0	1,24,875	0	12,41,409	13,66,284				
				Total Minor Head 109 :		13,66,284	0	1,24,875	0	12,41,409	13,66,284				
Total Sub Major Head 2 :		13,66,284	0	1,24,875	0	12,41,409	13,66,284								
Total Major Head 2202 :		13,66,284	0	1,24,875	0	12,41,409	13,66,284								
Total of Month :		13,66,284	0	1,24,875	0	12,41,409	13,66,284								
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1137	Voucher	53,502	0	0	0	0	53,502	53,502
						Voted-Sixth-Schedule-Garo		125	Voucher	5,10,446	0	0	0	0	5,10,446	5,10,446
						Voted-Sixth-Schedule-Garo		126	Voucher	19,603	0	0	0	0	19,603	19,603
						Voted-Sixth-Schedule-Garo		271	Voucher	38,571	0	0	0	0	38,571	38,571
						Voted-Sixth-Schedule-Garo		294	Voucher	14,557	0	0	0	0	14,557	14,557
						Voted-Sixth-Schedule-Garo		397	Voucher	2,48,442	0	0	0	0	2,48,442	2,48,442
						Voted-Sixth-Schedule-Garo		443	Voucher	57,823	0	0	0	0	57,823	57,823
						Voted-Sixth-Schedule-Garo		6	Voucher	3,72,674	0	45,000	0	0	3,27,674	3,72,674
						Voted-Sixth-Schedule-Garo		620	Voucher	5,94,349	0	0	0	0	5,94,349	5,94,349
						Voted-Sixth-Schedule-Garo		7	Voucher	9,13,046	0	79,875	0	0	8,33,171	9,13,046
						Voted-Sixth-Schedule-Garo		758	Voucher	29,930	0	0	0	0	29,930	29,930
						Total Object Head-- I :				28,52,943	0	1,24,875	0	0	27,28,068	28,52,943
					02. Wages	Voted-Sixth-Schedule-Garo		20	Voucher	28,350	0	0	0	0	28,350	28,350
						Voted-Sixth-Schedule-Garo		870	Voucher	6,851	0	0	0	0	6,851	6,851
						Voted-Sixth-Schedule-Garo		871	Voucher	36,660	0	0	0	0	36,660	36,660

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				71,861	0	0	0	71,861	71,861	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	706	Voucher	78,100	0	0	0	78,100	78,100		
					Total Object Head-- 13 :				78,100	0	0	0	78,100	78,100		
					Total Sub Head :				30,02,904	0	1,24,875	0	28,78,029	30,02,904		
					Total Minor Head 109 :				30,02,904	0	1,24,875	0	28,78,029	30,02,904		
					Total Sub Major Head 2 :				30,02,904	0	1,24,875	0	28,78,029	30,02,904		
					Total Major Head 2202 :				30,02,904	0	1,24,875	0	28,78,029	30,02,904		
Total of Month :				30,02,904	0	1,24,875	0	28,78,029	30,02,904							
Total of DDO 700007 :				2,25,62,797	0	13,83,650	0	2,11,79,147	2,25,62,797							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,25,62,797	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										2,14,97,462
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo										8,21,369
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										45,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Resubelpara Treasury						
D.D.O. :	700007	Principal	Government Higher Secondary School Karkutta				
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,46,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	52,866
							2,25,62,797

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
					Total Object Head-- I :					1,71,00,841	0	7,54,800	0	1,63,46,041	1,71,00,841	
					Total Sub Head :					1,71,00,841	0	7,54,800	0	1,63,46,041	1,71,00,841	
		(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			
					Total Object Head-- I :					13,64,425	0	84,600	0	12,79,825	13,64,425	
				Total Sub Head :					13,64,425	0	84,600	0	12,79,825	13,64,425		
				Total Minor Head 101 :					1,84,65,266	0	8,39,400	0	1,76,25,866	1,84,65,266		
	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			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Mawkyrwat Treasury																				
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																				
Month of Account:		APR/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	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	22,536	0	0	0	22,536	22,536								
									Total Object Head-- I :					5,55,812	0	25,400	0	5,30,412	5,55,812			
									Total Sub Head :					5,55,812	0	25,400	0	5,30,412	5,55,812			
			(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	0	3,184	3,184					
												Total Object Head-- I :					66,573	0	9,200	0	57,373	66,573
												Total Sub Head :					66,573	0	9,200	0	57,373	66,573
									Total Minor Head 104 :					6,22,385	0	34,600	0	5,87,785	6,22,385			
			Total Sub Major Head I :					1,90,87,651	0	8,74,000	0	1,82,13,651	1,90,87,651									
			Total Major Head 2202 :					1,90,87,651	0	8,74,000	0	1,82,13,651	1,90,87,651									
Total of Month :					1,90,87,651	0	8,74,000	0	1,82,13,651	1,90,87,651												
Month of Account:		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	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								
									Voted-Sixth-Schedule-Khasi	13	Voucher	14,93,058	0	0	0	14,93,058	14,93,058					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		
						Total Object Head-- 1 :				1,72,15,814	0	7,54,800	0	1,64,61,014	1,72,15,814	
			Total Sub Head :				1,72,15,814	0	7,54,800	0	1,64,61,014	1,72,15,814				
			(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		
						Total Object Head-- 1 :				13,46,483	0	77,400	0	12,69,083	13,46,483	
			Total Sub Head :				13,46,483	0	77,400	0	12,69,083	13,46,483				
		Total Minor Head 101 :				1,85,62,297	0	8,32,200	0	1,77,30,097	1,85,62,297					
		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		
						Total Object Head-- 31 :				12,37,200	0	0	0	12,37,200	12,37,200	
						Total Sub Head :				12,37,200	0	0	0	12,37,200	12,37,200	
		Total Minor Head 102 :				12,37,200	0	0	0	12,37,200	12,37,200					
		104	(01) Deputy Inspectors Of0 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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAY/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	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				4,80,770	0	25,400	0	4,55,370	4,80,770	
			Total Sub Head :							4,80,770	0	25,400	0	4,55,370	4,80,770	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15	Voucher	63,389	0	9,200	0	54,189	63,389		
			Total Object Head-- I :							63,389	0	9,200	0	54,189	63,389	
			Total Sub Head :							63,389	0	9,200	0	54,189	63,389	
			Total Minor Head 104 :							5,44,159	0	34,600	0	5,09,559	5,44,159	
			Total Sub Major Head I :							2,03,43,656	0	8,66,800	0	1,94,76,856	2,03,43,656	
			Total Major Head 2202 :							2,03,43,656	0	8,66,800	0	1,94,76,856	2,03,43,656	
Total of Month :							2,03,43,656	0	8,66,800	0	1,94,76,856	2,03,43,656				
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	01	101	(01) Expenditure On Primary Schools		0	(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				1,69,26,754	0	7,50,200	0		1,61,76,554	1,69,26,754
						Total Sub Head :				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		
					Total Object Head-- 1 :				12,84,395	0	77,400	0		12,06,995	12,84,395	
					Total Sub Head :				12,84,395	0	77,400	0		12,06,995	12,84,395	
		Total Minor Head 101 :				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		
						Total Object Head-- 31 :				5,41,28,766	0	0	0	5,41,28,766	5,41,28,766	
					Total Sub Head :				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		
						Total Object Head-- 31 :				79,92,000	0	0	0	79,92,000	79,92,000	
					Total Sub Head :				79,92,000	0	0	0		79,92,000	79,92,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	30	Voucher	10,26,000	0	0	0	10,26,000	10,26,000		
						Total Object Head-- 31 :				10,26,000	0	0	0	10,26,000	10,26,000	
					Total Sub Head :				10,26,000	0	0	0		10,26,000	10,26,000	
			(11) Expenditure On M.E.	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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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
								Total Object Head-- 31 :		1,47,37,484	0	0	0		1,47,37,484	1,47,37,484	
								Total Sub Head :		1,47,37,484	0	0	0		1,47,37,484	1,47,37,484	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	34	Voucher			97,20,000	0	0	0		97,20,000	97,20,000	
										67,50,000	0	0	0		67,50,000	67,50,000	
										50,22,000	0	0	0		50,22,000	50,22,000	
								Total Object Head-- 31 :		2,14,92,000	0	0	0		2,14,92,000	2,14,92,000	
					Total Sub Head :			2,14,92,000	0	0	0		2,14,92,000	2,14,92,000			
		Total Minor Head 102 :		9,93,76,250	0	0	0		9,93,76,250	9,93,76,250							
		104	(01) Deputy Inspectors Of0 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	
										36,488	0	0	0		36,488	36,488	
								Total Object Head-- 1 :		4,80,770	0	25,400	0		4,55,370	4,80,770	
			02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher			70,020	0	0	0		70,020	70,020		
							Total Object Head-- 2 :		70,020	0	0	0		70,020	70,020		
							Total Sub Head :		5,50,790	0	25,400	0		5,25,390	5,50,790		
(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	11	Voucher			63,389	0	9,200	0		54,189	63,389			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUN/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	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				63,389	0	9,200	0	54,189	63,389	
						Total Sub Head :				63,389	0	9,200	0	54,189	63,389	
						Total Minor Head 104 :				6,14,179	0	34,600	0	5,79,579	6,14,179	
						Total Sub Major Head I :				11,82,01,578	0	8,62,200	0	11,73,39,378	11,82,01,578	
						Total Major Head 2202 :				11,82,01,578	0	8,62,200	0	11,73,39,378	11,82,01,578	
Total of Month :										11,82,01,578	0	8,62,200	0	11,73,39,378	11,82,01,578	
Month of Account:		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	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		
						Total Object Head-- I :				1,68,46,180	0	7,50,200	0	1,60,95,980	1,68,46,180	
						Total Sub Head :				1,68,46,180	0	7,50,200	0	1,60,95,980	1,68,46,180	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	47,859	47,859
							Voted-Sixth-Schedule-Khasi	93	Voucher	12,36,536	0	77,400	0	0	11,59,136	12,36,536
						Total Object Head-- 1 :				12,84,395	0	77,400	0	0	12,06,995	12,84,395
						Total Sub Head :				12,84,395	0	77,400	0	0	12,06,995	12,84,395
						Total Minor Head 101 :				1,81,30,575	0	8,27,600	0	0	1,73,02,975	1,81,30,575
		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	0	3,50,000	3,50,000
						Total Object Head-- 31 :				3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Sub Head :				3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Minor Head 102 :				3,50,000	0	0	0	0	3,50,000	3,50,000
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	88	Voucher	36,488	0	0	0	0	36,488	36,488	
						Voted-Sixth-Schedule-Khasi	96	Voucher	4,44,282	0	25,400	0	0	4,18,882	4,44,282	
					Total Object Head-- 1 :				4,80,770	0	25,400	0	0	4,55,370	4,80,770	
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	260	Voucher	2,43,220	0	0	0	0	2,43,220	2,43,220	
					Total Object Head-- 6 :				2,43,220	0	0	0	0	2,43,220	2,43,220	
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	397	Voucher	17,290	0	0	0	0	17,290	17,290	
						Voted-Sixth-Schedule-Khasi	398	Voucher	14,630	0	0	0	0	14,630	14,630	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		JUL/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	104	(01) Deputy Inspectors Of Schools And Staff		(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				31,920	0	0	0	31,920	31,920	
						Total Sub Head :				7,55,910	0	25,400	0	7,30,510	7,55,910	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	63,389	0	9,200	0	54,189	63,389		
									Total Object Head-- 1 :				63,389	0	9,200	0
			Total Sub Head :				63,389	0	9,200	0	54,189	63,389				
			Total Minor Head 104 :				8,19,299	0	34,600	0	7,84,699	8,19,299				
			Total Sub Major Head 1 :				1,92,99,874	0	8,62,200	0	1,84,37,674	1,92,99,874				
			Total Major Head 2202 :				1,92,99,874	0	8,62,200	0	1,84,37,674	1,92,99,874				
			Total of Month :				1,92,99,874	0	8,62,200	0	1,84,37,674	1,92,99,874				
Month of Account:		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	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	279	Voucher	78,582	0	0	0	78,582	78,582	
								281	Voucher	39,291	0	0	0	39,291	39,291	
								296	Voucher	4,44,817	0	0	0	4,44,817	4,44,817	
								298								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	0	11,10,911	11,10,911
						Voted-Sixth-Schedule-Khasi	361	Voucher	39,291	0	0	0	0	39,291	39,291
						Voted-Sixth-Schedule-Khasi	373	Voucher	39,291	0	0	0	0	39,291	39,291
						Voted-Sixth-Schedule-Khasi	374	Voucher	5,06,610	0	0	0	0	5,06,610	5,06,610
						Voted-Sixth-Schedule-Khasi	51	Voucher	3,95,223	0	5,500	0	0	3,89,723	3,95,223
						General-Voted	65	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	67	Voucher	1,62,47,465	0	8,95,300	0	0	1,53,52,165	1,62,47,465
						Total Object Head-- I :			1,90,09,481	0	9,00,800	0	1,81,08,681	1,90,09,481	
			Total Sub Head :			1,90,09,481	0	9,00,800	0	1,81,08,681	1,90,09,481				
			(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	
						Total Object Head-- I :			17,35,656	0	77,400	0	16,58,256	17,35,656	
						(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Khasi	334	Voucher	3,500	0	0	0	3,500	3,500

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi		338	Voucher	3,500	0	0	0	0	3,500	3,500
					Total Object Head-- 11 :					10,500	0	0	0	0	10,500	10,500
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		328	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		330	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		332	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 13 :					45,000	0	0	0	0	45,000	45,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		326	Voucher	11,048	0	0	0	0	11,048	11,048
						Total Object Head-- 14 :					11,048	0	0	0	0	11,048
					Total Sub Head :					18,02,204	0	77,400	0	0	17,24,804	18,02,204
		Total Minor Head 101 :					2,08,11,685	0	9,78,200	0	0	1,98,33,485	2,08,11,685			
		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	0	1,01,58,555	1,01,58,555
						Total Object Head-- 31 :					1,01,58,555	0	0	0	1,01,58,555	1,01,58,555
						Total Sub Head :					1,01,58,555	0	0	0	1,01,58,555	1,01,58,555
		Total Minor Head 102 :					1,01,58,555	0	0	0	1,01,58,555	1,01,58,555				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		60	Voucher	4,56,782	0	25,400	0	0	4,31,382	4,56,782
						Voted-Sixth-		62	Voucher	36,488	0	0	0	0	36,488	36,488

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		AUG/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	104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				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	
						Total Object Head-- 13 :				1,70,000	0	0	0	1,70,000	1,70,000	
			Total Sub Head :				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
							Total Object Head-- 1 :				65,255	0	9,200	0	56,055	65,255
							Total Sub Head :				65,255	0	9,200	0	56,055	65,255
							Total Minor Head 104 :				7,28,525	0	34,600	0	6,93,925	7,28,525
Total Sub Major Head 1 :								3,16,98,765	0	10,12,800	0	3,06,85,965	3,16,98,765			
Total Major Head 2202 :				3,16,98,765	0	10,12,800	0	3,06,85,965	3,16,98,765							
Total of Month :				3,16,98,765	0	10,12,800	0	3,06,85,965	3,16,98,765							
Month of Account:		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	0	3,48,200	3,48,200			
						Voted-Sixth-Schedule-Khasi	83	Voucher	39,291	0	0	0	0	39,291	39,291			
						Voted-Sixth-Schedule-Khasi	85	Voucher	2,18,457	0	0	0	0	2,18,457	2,18,457			
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,381	0	0	0	0	1,381	1,381			
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,65,78,500	0	8,93,800	0	0	1,56,84,700	1,65,78,500			
						General-Voted	97	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000			
						Total Object Head-- 1 :				1,72,93,829	0	8,93,800	0	1,64,00,029	1,72,93,829			
						Total Sub Head :				1,72,93,829	0	8,93,800	0	1,64,00,029	1,72,93,829			
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	56,886	0	0	0	0	56,886	56,886				
					Voted-Sixth-Schedule-Khasi	89	Voucher	12,01,237	0	77,400	0	0	11,23,837	12,01,237				
					Total Object Head-- 1 :				12,58,123	0	77,400	0	11,80,723	12,58,123				
					Total Sub Head :				12,58,123	0	77,400	0	11,80,723	12,58,123				
					Total Minor Head 101 :				1,85,51,952	0	9,71,200	0	1,75,80,752	1,85,51,952				
					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	0	5,41,66,079	5,41,66,079
									Total Object Head-- 31 :				5,41,66,079	0	0	0	5,41,66,079	5,41,66,079
									Total Sub Head :				5,41,66,079	0	0	0	5,41,66,079	5,41,66,079
					0	82												

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Mawkyrwat Treasury																										
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																										
Month of Account:		SEP/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	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											
											79,92,000	0	0	0		79,92,000	79,92,000											
											Total Object Head-- 31 :								79,92,000	0	0	0		79,92,000	79,92,000			
											Total Sub Head :								79,92,000	0	0	0		79,92,000	79,92,000			
			(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											
											10,26,000	0	0	0		10,26,000	10,26,000											
											Total Object Head-- 31 :								10,26,000	0	0	0		10,26,000	10,26,000			
											Total Sub Head :								10,26,000	0	0	0		10,26,000	10,26,000			
			(11) Expenditure On M.E.0 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											
											1,27,40,026	0	0	0		1,27,40,026	1,27,40,026											
											Total Object Head-- 31 :								1,27,40,026	0	0	0		1,27,40,026	1,27,40,026			
											Total Sub Head :								1,27,40,026	0	0	0		1,27,40,026	1,27,40,026			
		(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				
																		Total Object Head-- 31 :								2,14,92,000	0	0
														Total Sub Head :								2,14,92,000	0	0	0		2,14,92,000	2,14,92,000
										Total Minor Head 102 :								9,74,16,105	0	0	0		9,74,16,105	9,74,16,105				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(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-	90	Voucher		36,488	0	0	0		36,488	36,488											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		SEP/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	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					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	
				Total Object Head-- 2 :						70,020	0	0	0		70,020	70,020	
			Total Sub Head :							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
				Total Object Head-- 1 :						65,255	0	9,200	0		56,055	65,255	
				Total Sub Head :						65,255	0	9,200	0		56,055	65,255	
		Total Minor Head 104 :							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
				Total Object Head-- 36 :						41,200	0	0	0		41,200	41,200	
				Total Sub Head :						41,200	0	0	0		41,200	41,200	
			Total Minor Head 106 :							41,200	0	0	0		41,200	41,200	
			Total Sub Major Head 1 :							11,66,37,802	0	10,05,800	0		11,56,32,002	11,66,37,802	
Total Major Head 2202 :							11,66,37,802	0	10,05,800	0		11,56,32,002	11,66,37,802				
Total of Month :							11,66,37,802	0	10,05,800	0		11,56,32,002	11,66,37,802				
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional 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	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
						Voted-Sixth-Schedule-Khasi		336	Voucher	5,06,610	0	0	0		5,06,610	5,06,610
						General-Voted		57	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Total Object Head-- 1 :				1,72,32,401	0	8,93,800	0		1,63,38,601	1,72,32,401
			Total Sub Head :				1,72,32,401	0	8,93,800	0		1,63,38,601	1,72,32,401			
			(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
						Total Object Head-- 1 :				12,68,991	0	75,200	0		11,93,791	12,68,991
						Total Sub Head :				12,68,991	0	75,200	0		11,93,791	12,68,991
		Total Minor Head 101 :				1,85,01,392	0	9,69,000	0		1,75,32,392	1,85,01,392				
		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
						Total Object Head-- 31 :				1,82,10,597	0	0	0		1,82,10,597	1,82,10,597
						Total Sub Head :				1,82,10,597	0	0	0		1,82,10,597	1,82,10,597
			(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
						Total Object Head-- 31 :				26,64,000	0	0	0		26,64,000	26,64,000
						Total Sub Head :				26,64,000	0	0	0		26,64,000	26,64,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		243	Voucher	3,42,000	0	0	0		3,42,000	3,42,000

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		OCT/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					3,42,000	0	0	0	0	3,42,000	3,42,000
						Total Sub Head :					3,42,000	0	0	0	0	3,42,000	3,42,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		248	Voucher	41,08,026	0	0	0	0	41,08,026	41,08,026	
						Total Object Head-- 31 :					41,08,026	0	0	0	0	41,08,026	41,08,026
						Total Sub Head :					41,08,026	0	0	0	0	41,08,026	41,08,026
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		244	Voucher	16,74,000	0	0	0	0	16,74,000	16,74,000	
						Voted-Sixth-Schedule-Khasi		245	Voucher	22,50,000	0	0	0	0	22,50,000	22,50,000	
						Voted-Sixth-Schedule-Khasi		246	Voucher	32,40,000	0	0	0	0	32,40,000	32,40,000	
						Total Object Head-- 31 :					71,64,000	0	0	0	0	71,64,000	71,64,000
						Total Sub Head :					71,64,000	0	0	0	0	71,64,000	71,64,000
			Total Minor Head 102 :					3,24,88,623	0	0	0	0	3,24,88,623	3,24,88,623			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		55	Voucher	4,56,782	0	25,400	0	0	4,31,382	4,56,782		
					Voted-Sixth-Schedule-Khasi		56	Voucher	36,488	0	0	0	0	36,488	36,488		
					Total Object Head-- 1 :					4,93,270	0	25,400	0	0	4,67,870	4,93,270	
				02. Wages	Voted-Sixth-Schedule-Khasi		239	Voucher	23,340	0	0	0	0	23,340	23,340		
					Total Object Head-- 2 :					23,340	0	0	0	0	23,340	23,340	
					06. Medical Treatment		Voted-Sixth-	339	Voucher	26,685	0	0	0	0	26,685	26,685	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																							
Department :		Education and Human Resource Department																							
Treasury :		Mawkyrwat Treasury																							
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																							
Month of Account:		OCT/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	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Total Object Head-- 6 :				26,685	0	0	0	0	26,685	26,685									
						Total Sub Head :				5,43,295	0	25,400	0	5,17,895	5,43,295										
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher			65,255	0	8,000	0	57,255	65,255									
											Total Object Head-- 1 :				65,255	0	8,000	0	57,255	65,255					
											Total Sub Head :				65,255	0	8,000	0	57,255	65,255					
											Total Minor Head 104 :				6,08,550	0	33,400	0	5,75,150	6,08,550					
			106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	355	Voucher			30,000	0	0	0	30,000	30,000								
												Total Object Head-- 36 :				30,000	0	0	0	30,000	30,000				
												Total Sub Head :				30,000	0	0	0	30,000	30,000				
												Total Minor Head 106 :				30,000	0	0	0	30,000	30,000				
		109										(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	354	Voucher			21,600	0	0	0	21,600	21,600
																				Total Object Head-- 34 :				21,600	0
			Total Sub Head :				21,600	0	0	0	21,600									21,600					
			Total Minor Head 109 :				21,600	0	0	0	21,600									21,600					
		Total Sub Major Head 1 :										5,16,50,165	0	10,02,400	0	5,06,47,765	5,16,50,165								
		Total Major Head 2202 :										5,16,50,165	0	10,02,400	0	5,06,47,765	5,16,50,165								
		Total of Month :										5,16,50,165	0	10,02,400	0	5,06,47,765	5,16,50,165								
		Month of Account:		NOV/2024																					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
						Voted-Sixth-Schedule-Khasi	78	Voucher	2,53,305	0	0	0	2,53,305	2,53,305		
						Voted-Sixth-Schedule-Khasi	82	Voucher	1,65,09,110	0	8,93,800	0	1,56,15,310	1,65,09,110		
						General-Voted	93	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Total Object Head-- 1 :				1,68,78,702	0	8,93,800	0	1,59,84,902	1,68,78,702	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	439	Voucher	90,000	0	0	0	90,000	90,000		
						Total Object Head-- 6 :				90,000	0	0	0	90,000	90,000	
					Total Sub Head :				1,69,68,702	0	8,93,800	0	1,60,74,902	1,69,68,702		
		(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			
					Total Object Head-- 1 :				12,63,557	0	55,200	0	12,08,357	12,63,557		
					Total Sub Head :				12,63,557	0	55,200	0	12,08,357	12,63,557		
		Total Minor Head 101 :				1,82,32,259	0	9,49,000	0	1,72,83,259	1,82,32,259					
		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		
						Total Object Head-- 31 :				1,79,32,070	0	0	0	1,79,32,070	1,79,32,070	
						Total Sub Head :				1,79,32,070	0	0	0	1,79,32,070	1,79,32,070	
			(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		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :			Education and Human Resource Department													
Treasury :			Mawkyrwat Treasury													
D.D.O. :			700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:			NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :			26,64,000	0	0	0	26,64,000	26,64,000		
						Total Sub Head :			26,64,000	0	0	0	26,64,000	26,64,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		306	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
						Total Object Head-- 31 :				3,42,000	0	0	0	3,42,000	3,42,000	
						Total Sub Head :				3,42,000	0	0	0	3,42,000	3,42,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		312	Voucher	44,81,341	0	0	0	44,81,341	44,81,341	
						Total Object Head-- 31 :				44,81,341	0	0	0	44,81,341	44,81,341	
						Total Sub Head :				44,81,341	0	0	0	44,81,341	44,81,341	
			(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				32,40,000	0	0	0	32,40,000	32,40,000	
						Voted-Sixth-Schedule-Khasi				22,50,000	0	0	0	22,50,000	22,50,000	
						Total Object Head-- 31 :				71,64,000	0	0	0	71,64,000	71,64,000	
		Total Sub Head :				71,64,000	0			0	0	71,64,000	71,64,000			
		Total Minor Head 102 :				3,25,83,411	0			0	0	3,25,83,411	3,25,83,411			
		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				34,812	0	0	0	34,812	34,812	
						Voted-Sixth-Schedule-Khasi				36,488	0	0	0	36,488	36,488	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	80	Voucher	4,56,782	0	25,400	0	4,31,382	4,56,782			
					Total Object Head-- 1 :		5,30,782	0	25,400	0	5,05,382	5,30,782				
				02. Wages	Voted-Sixth-Schedule-Khasi	402	Voucher	23,340	0	0	0	23,340	23,340			
					Total Object Head-- 2 :		23,340	0	0	0	23,340	23,340				
				Total Sub Head :		5,54,122	0	25,400	0	5,28,722	5,54,122					
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	444	Voucher	4,920	0	0	0	4,920	4,920	
			Voted-Sixth-Schedule-Khasi				81	Voucher	65,255	0	8,000	0	57,255	65,255		
			Total Object Head-- 1 :		70,175	0	8,000	0	62,175	70,175						
			Total Sub Head :		70,175	0	8,000	0	62,175	70,175						
			Total Minor Head 104 :		6,24,297	0	33,400	0	5,90,897	6,24,297						
			Total Sub Major Head 1 :		5,14,39,967	0	9,82,400	0	5,04,57,567	5,14,39,967						
			Total Major Head 2202 :		5,14,39,967	0	9,82,400	0	5,04,57,567	5,14,39,967						
			Total of Month :		5,14,39,967	0	9,82,400	0	5,04,57,567	5,14,39,967						
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		DEC/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-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		
					Total Object Head-- 1 :				3,45,26,772	0	17,92,600	0	3,27,34,172	3,45,26,772		
					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		
						Total Object Head-- 6 :				1,90,372	0	0	0	1,90,372	1,90,372	
					Total Sub Head :				3,47,17,144	0	17,92,600	0	3,29,24,544	3,47,17,144		
			(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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
					Total Object Head-- 1 :					26,93,796	0	1,15,400	0	25,78,396	26,93,796	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	678	Voucher	81,712	0	0	0	81,712	81,712		
					Total Object Head-- 6 :					81,712	0	0	0	81,712	81,712	
					Total Sub Head :					27,75,508	0	1,15,400	0	26,60,108	27,75,508	
					Total Minor Head 101 :					3,74,92,652	0	19,08,000	0	3,55,84,652	3,74,92,652	
		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		
					Total Object Head-- 31 :					3,62,64,601	0	0	0	3,62,64,601	3,62,64,601	
					Total Sub Head :					3,62,64,601	0	0	0	3,62,64,601	3,62,64,601	
			(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		
					Total Object Head-- 31 :					53,28,000	0	0	0	53,28,000	53,28,000	
					Total Sub Head :					53,28,000	0	0	0	53,28,000	53,28,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	(31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	471	Voucher	6,84,000	0	0	0	6,84,000	6,84,000		
					Total Object Head-- 31 :					6,84,000	0	0	0	6,84,000	6,84,000	
					Total Sub Head :					6,84,000	0	0	0	6,84,000	6,84,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	(31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	478	Voucher	82,97,755	0	0	0	82,97,755	82,97,755		

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Shillong

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Up to Accounting Month March (Pre) 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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					82,97,755	0	0	0	0	82,97,755	82,97,755	
			Total Sub Head :								82,97,755	0	0	0	0	82,97,755	82,97,755	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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				
						Total Object Head-- 31 :					1,43,28,000	0	0	0	1,43,28,000	1,43,28,000		
			Total Sub Head :								1,43,28,000	0	0	0	1,43,28,000	1,43,28,000		
		Total Minor Head 102 :										6,49,02,356	0	0	0	6,49,02,356	6,49,02,356	
		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				
			Total Object Head-- 1 :					10,13,696	0	50,800	0	9,62,896	10,13,696					
					02. Wages	Voted-Sixth-Schedule-Khasi	479	Voucher	23,340	0	0	0	23,340	23,340				
			Total Object Head-- 2 :					23,340	0	0	0	23,340	23,340					
			Total Sub Head :								10,37,036	0	50,800	0	9,86,236	10,37,036		
		0	156															

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		DEC/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	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
						Total Object Head-- 1 :				1,34,170	0	16,000		0	1,18,170	1,34,170
					Total Sub Head :				1,34,170	0	16,000		0	1,18,170	1,34,170	
					Total Minor Head 104 :				11,71,206	0	66,800		0	11,04,406	11,71,206	
					Total Sub Major Head 1 :				10,35,66,214	0	19,74,800		0	10,15,91,414	10,35,66,214	
					Total Major Head 2202 :				10,35,66,214	0	19,74,800		0	10,15,91,414	10,35,66,214	
Total of Month :										10,35,66,214	0	19,74,800		0	10,15,91,414	10,35,66,214
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	74	Voucher	5,14,798	0	0		0	5,14,798	5,14,798
						Total Object Head-- 1 :				5,14,798	0	0		0	5,14,798	5,14,798
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	131	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
							Voted-Sixth-Schedule-Khasi	132	Voucher	1,59,754	0	0		0	1,59,754	1,59,754
						Total Object Head-- 6 :				3,84,754	0	0		0	3,84,754	3,84,754

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				700001	Sub Divisional School Education Officer Mawkyrwat											
Month of Account:				JAN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	130	Voucher	8,99,552	0	0	0	8,99,552	8,99,552		
									32,703	0	0	0	32,703	32,703		
									32,703	0	0	0	32,703	32,703		
									32,703	0	0	0	32,703	32,703		
		Total Sub Head :				9,32,255	0	0	0	9,32,255	9,32,255					
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	133	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
									3,50,000	0	0	0	3,50,000	3,50,000		
									3,50,000	0	0	0	3,50,000	3,50,000		
									3,50,000	0	0	0	3,50,000	3,50,000		
		Total Sub Major Head 1 :				12,82,255	0	0	0	12,82,255	12,82,255					
		Total Major Head 2202 :				12,82,255	0	0	0	12,82,255	12,82,255					
Total of Month :				12,82,255	0	0	0	12,82,255	12,82,255							
Month of Account:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	375	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
									Voted-Sixth-	45	Voucher	1,69,68,758	0	8,78,800	0	1,60,89,958

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		64	Voucher	2,58,210	0	0	0		2,58,210	2,58,210
					Total Object Head-- 1 :					1,73,34,968	0	8,78,800	0	1,64,56,168	1,73,34,968		
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi		314	Voucher	35,257	0	0	0		35,257	35,257
					Total Object Head-- 6 :					35,257	0	0	0		35,257	35,257	
			Total Sub Head :					1,73,70,225	0	8,78,800	0	1,64,91,425	1,73,70,225				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		40	Voucher	13,07,004	0	60,200	0		12,46,804	13,07,004
					Total Object Head-- 1 :					13,07,004	0	60,200	0	12,46,804	13,07,004		
					Total Sub Head :					13,07,004	0	60,200	0	12,46,804	13,07,004		
			Total Minor Head 101 :					1,86,77,229	0	9,39,000	0	1,77,38,229	1,86,77,229				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		213	Voucher	4,69,085	0	25,400	0		4,43,685	4,69,085
							Voted-Sixth-Schedule-Khasi		41	Voucher	38,872	0	0	0		38,872	38,872
					Total Object Head-- 1 :					5,07,957	0	25,400	0	4,82,557	5,07,957		
					Total Sub Head :					5,07,957	0	25,400	0	4,82,557	5,07,957		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		214	Voucher	67,085	0	8,000	0		59,085	67,085
					Total Object Head-- 1 :					67,085	0	8,000	0	59,085	67,085		
					Total Sub Head :					67,085	0	8,000	0	59,085	67,085		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	Total Minor Head 104 :						5,75,042	0	33,400	0	5,41,642	5,75,042	
			Total Sub Major Head 1 :						1,92,52,271	0	9,72,400	0	1,82,79,871	1,92,52,271	
			Total Major Head 2202 :						1,92,52,271	0	9,72,400	0	1,82,79,871	1,92,52,271	
Total of Month :						1,92,52,271	0	9,72,400	0	1,82,79,871	1,92,52,271				
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	153	Voucher	1,69,84,670	0	8,63,300	0	1,61,21,370	1,69,84,670	
						Voted-Sixth-Schedule-Khasi	154	Voucher	2,58,210	0	0	0	2,58,210	2,58,210	
						General-Voted	18	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Khasi	230	Voucher	5,92,250	0	0	0	5,92,250	5,92,250	
						Voted-Sixth-Schedule-Khasi	798	Voucher	2,29,710	0	0	0	2,29,710	2,29,710	
						Voted-Sixth-Schedule-Khasi	799	Voucher	11,19,962	0	0	0	11,19,962	11,19,962	
						Total Object Head-- 1 :			1,92,92,802	0	8,63,300	0	1,84,29,502	1,92,92,802	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1045	Voucher	71,276	0	0	0	71,276	71,276	
						Voted-Sixth-Schedule-Khasi	1048	Voucher	24,661	0	0	0	24,661	24,661	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	352	Voucher	73,453	0	0	0	73,453	73,453		
						Voted-Sixth-Schedule-Khasi	516	Voucher	86,501	0	0	0	86,501	86,501		
						Voted-Sixth-Schedule-Khasi	517	Voucher	31,445	0	0	0	31,445	31,445		
						Voted-Sixth-Schedule-Khasi	519	Voucher	29,307	0	0	0	29,307	29,307		
						Total Object Head-- 6 :				3,16,643	0	0	0	3,16,643	3,16,643	
						Total Sub Head :				1,96,09,445	0	8,63,300	0	1,87,46,145	1,96,09,445	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	62	Voucher	13,07,004	0	53,700	0	12,53,304	13,07,004		
						Voted-Sixth-Schedule-Khasi	800	Voucher	1,26,711	0	0	0	1,26,711	1,26,711		
						Total Object Head-- 1 :				14,33,715	0	53,700	0	13,80,015	14,33,715	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	818	Voucher	5,020	0	0	0	5,020	5,020		
						Voted-Sixth-Schedule-Khasi	957	Voucher	5,440	0	0	0	5,440	5,440		
						Voted-Sixth-Schedule-Khasi	958	Voucher	5,780	0	0	0	5,780	5,780		
						Voted-Sixth-Schedule-Khasi	959	Voucher	5,360	0	0	0	5,360	5,360		
						Voted-Sixth-Schedule-Khasi	964	Voucher	10,800	0	0	0	10,800	10,800		
						Total Object Head-- 11 :				32,400	0	0	0	32,400	32,400	
					(13) Office Expenses	Voted-Sixth-	819	Voucher	18,300	0	0	0	18,300	18,300		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	820	Voucher	18,300	0	0	0	0	18,300	18,300			
						Voted-Sixth-Schedule-Khasi	821	Voucher	18,300	0	0	0	18,300	18,300				
						Voted-Sixth-Schedule-Khasi	822	Voucher	7,300	0	0	0	7,300	7,300				
						Voted-Sixth-Schedule-Khasi	823	Voucher	7,300	0	0	0	7,300	7,300				
						Voted-Sixth-Schedule-Khasi	824	Voucher	7,300	0	0	0	7,300	7,300				
						Total Object Head-- 13 :				76,800	0	0	0	76,800	76,800			
		Total Sub Head :				15,42,915	0	53,700	0	14,89,215	15,42,915							
		Total Minor Head 101 :				2,11,52,360	0	9,17,000	0	2,02,35,360	2,11,52,360							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	192	Voucher	3,69,55,670	0	0	0	3,69,55,670	3,69,55,670				
						Total Object Head-- 31 :				3,69,55,670	0	0	0	3,69,55,670	3,69,55,670			
						Total Sub Head :				3,69,55,670	0	0	0	3,69,55,670	3,69,55,670			
						(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	191	Voucher	53,28,000	0	0	0	53,28,000	53,28,000	
									Total Object Head-- 31 :				53,28,000	0	0	0	53,28,000	53,28,000
									Total Sub Head :				53,28,000	0	0	0	53,28,000	53,28,000
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi				184	Voucher	6,84,000	0	0	0	6,84,000	6,84,000		
					Total Object Head-- 31 :				6,84,000	0	0	0	6,84,000	6,84,000				

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :			Education and Human Resource Department												
Treasury			Mawkyrwat Treasury												
D.D.O. :			700001 Sub Divisional School Education Officer Mawkyrwat												
Month of Account:			MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools				Total Sub Head :			6,84,000	0	0	0	6,84,000	6,84,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	188	Voucher	78,30,381	0	0	0	78,30,381	78,30,381	
					Total Object Head-- 31 :			78,30,381	0	0	0	78,30,381	78,30,381		
							Total Sub Head :			78,30,381	0	0	0	78,30,381	78,30,381
			(13) Expenditure On U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	189	Voucher	45,00,000	0	0	0	45,00,000	45,00,000	
						Voted-Sixth-Schedule-Khasi	190	Voucher	64,80,000	0	0	0	64,80,000	64,80,000	
						General-Voted	193	Voucher	33,48,000	0	0	0	33,48,000	33,48,000	
					Total Object Head-- 31 :			1,43,28,000	0	0	0	1,43,28,000	1,43,28,000		
							Total Sub Head :			1,43,28,000	0	0	0	1,43,28,000	1,43,28,000
							Total Minor Head 102 :			6,51,26,051	0	0	0	6,51,26,051	6,51,26,051
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	38,872	0	0	0	38,872	38,872	
						Voted-Sixth-Schedule-Khasi	64	Voucher	4,69,085	0	25,400	0	4,43,685	4,69,085	
					Total Object Head-- 1 :			5,07,957	0	25,400	0	4,82,557	5,07,957		
					02. Wages	Voted-Sixth-Schedule-Khasi	489	Voucher	70,020	0	0	0	70,020	70,020	
					Total Object Head-- 2 :			70,020	0	0	0	70,020	70,020		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	172	Voucher	68,024	0	0	0	68,024	68,024	

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-Khasi		459	Voucher	93,087	0	0	0		93,087	93,087	
Total Object Head-- 6 :								1,61,111	0	0	0		1,61,111	1,61,111		
(11) Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Khasi		344	Voucher	25,350	0	0	0		25,350	25,350	
					Voted-Sixth-Schedule-Khasi		345	Voucher	13,990	0	0	0		13,990	13,990	
					Voted-Sixth-Schedule-Khasi		346	Voucher	11,440	0	0	0		11,440	11,440	
					Voted-Sixth-Schedule-Khasi		347	Voucher	11,040	0	0	0		11,040	11,040	
					Voted-Sixth-Schedule-Khasi		518	Voucher	47,893	0	0	0		47,893	47,893	
Total Object Head-- 11 :								1,09,713	0	0	0		1,09,713	1,09,713		
(13) Office Expenses					Voted-Sixth-Schedule-Khasi		348	Voucher	44,000	0	0	0		44,000	44,000	
					Voted-Sixth-Schedule-Khasi		355	Voucher	58,006	0	0	0		58,006	58,006	
					Voted-Sixth-Schedule-Khasi		356	Voucher	61,994	0	0	0		61,994	61,994	
					Voted-Sixth-Schedule-Khasi		357	Voucher	50,000	0	0	0		50,000	50,000	
					Voted-Sixth-Schedule-Khasi		358	Voucher	50,000	0	0	0		50,000	50,000	
					Voted-Sixth-Schedule-Khasi		816	Voucher	58,000	0	0	0		58,000	58,000	
					Voted-Sixth-Schedule-Khasi		817	Voucher	49,996	0	0	0		49,996	49,996	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Mawkyrwat Treasury																				
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																				
Month of Account:		MAR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(13) Office Expenses	Total Object Head-- 13 :			3,71,996	0	0	0	3,71,996	3,71,996									
					Total Sub Head :			12,20,797	0	25,400	0	11,95,397	12,20,797									
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	67,085	0	8,000	0	59,085	67,085									
														Total Object Head-- 1 :			67,085	0	8,000	0	59,085	67,085
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	229	Voucher	74,940	0	0	0	74,940	74,940									
														Total Object Head-- 6 :			74,940	0	0	0	74,940	74,940
														Total Sub Head :			1,42,025	0	8,000	0	1,34,025	1,42,025
			Total Minor Head 104 :			13,62,822	0	33,400	0	13,29,422	13,62,822											
			109	(11) Scholarship For Primary School Teachers	034. Scholarship And Stipend	General-Voted	461	Voucher	50,400	0	0	0	50,400	50,400								
															Total Object Head-- 34 :			50,400	0	0	0	50,400
		Total Sub Head :													50,400	0	0	0	50,400	50,400		
		Total Minor Head 109 :													50,400	0	0	0	50,400	50,400		
		Total Sub Major Head 1 :													8,76,91,633	0	9,50,400	0	8,67,41,233	8,76,91,633		
		Total Major Head 2202 :			8,76,91,633	0	9,50,400	0	8,67,41,233	8,76,91,633												
		Total of Month :			8,76,91,633	0	9,50,400	0	8,67,41,233	8,76,91,633												
		Total of DDO 700001 :			64,01,51,831	0	1,13,66,200	0	62,87,85,631	64,01,51,831												
		Reconciliation Portion																				

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :		Education and Human Resource Department											
Treasury		Mawkyrwat Treasury											
D.D.O. :		700001	Sub Divisional School Education Officer Mawkyrwat										
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconcilation+IA) :											64,01,51,831		
<u>Summary of DDO wise expenditure</u>													
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted							12,96,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi							20,88,77,342
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi							10,17,026
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							1,62,40,540
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi							1,14,415
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							42,900
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							1,21,800
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							21,76,57,783
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							3,19,68,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							41,04,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							5,21,95,013

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Mawkyrwat Treasury					
D.D.O. :		700001	Sub Divisional School Education Officer Mawkyrwat				
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,00,88,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,58,80,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	19,37,200
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	60,38,324
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,80,080
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,31,016
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,41,633
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,41,996
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7,91,020
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	74,940
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	72,000
							64,01,51,831

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat														
Month of Account:		JUL/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		
						Total Object Head-- 31 :				45,20,398	0	0	0	45,20,398	45,20,398	
						Total Sub Head :				45,20,398	0	0	0	45,20,398	45,20,398	
						Total Minor Head 104 :				45,20,398	0	0	0	45,20,398	45,20,398	
						Total Sub Major Head 3 :				45,20,398	0	0	0	45,20,398	45,20,398	
						Total Major Head 2202 :				45,20,398	0	0	0	45,20,398	45,20,398	
						Total of Month :				45,20,398	0	0	0	45,20,398	45,20,398	
Month of Account:		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		
						Total Object Head-- 31 :				34,19,462	0	0	0	34,19,462	34,19,462	
						Total Sub Head :				34,19,462	0	0	0	34,19,462	34,19,462	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																				
Treasury		Mawkyrwat Treasury																				
D.D.O. :		700002	Principal	Sngap Syiem College Mawkyrwat																		
Month of Account:		SEP/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	-	7610									
2202	03	104			Total Minor Head	104 :			34,19,462	0	0	0	0	34,19,462	34,19,462							
					Total Sub Major Head	3 :			34,19,462	0	0	0	0	34,19,462	34,19,462							
					Total Major Head	2202 :			34,19,462	0	0	0	0	34,19,462	34,19,462							
Total of Month :									34,19,462	0	0	0	0	34,19,462	34,19,462							
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	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	0	70,000	70,000							
									Total Object Head--						31 :	70,000	0	0	0	0	70,000	70,000
									Total Sub Head :						70,000	0	0	0	0	70,000	70,000	
									Total Minor Head						104 :	70,000	0	0	0	0	70,000	70,000
									Total Sub Major Head						3 :	70,000	0	0	0	0	70,000	70,000
									Total Major Head						2202 :	70,000	0	0	0	0	70,000	70,000
									Total of Month :						70,000	0	0	0	0	70,000	70,000	
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		Deduction by DDO	Deduction Amount (as per A.G. A&E)											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat														
Month of Account:		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	20,43,697	20,43,697
						Voted-Sixth-Schedule-Khasi		609	Voucher	94,44,155	0	0		0	94,44,155	94,44,155
						Voted-Sixth-Schedule-Khasi		610	Voucher	48,16,820	0	0		0	48,16,820	48,16,820
						Total Object Head-- 31 :				1,63,04,672	0	0		0	1,63,04,672	1,63,04,672
						Total Sub Head :				1,63,04,672	0	0		0	1,63,04,672	1,63,04,672
						Total Minor Head 104 :				1,63,04,672	0	0		0	1,63,04,672	1,63,04,672
						Total Sub Major Head 3 :				1,63,04,672	0	0		0	1,63,04,672	1,63,04,672
						Total Major Head 2202 :				1,63,04,672	0	0		0	1,63,04,672	1,63,04,672
						Total of Month :				1,63,04,672	0	0		0	1,63,04,672	1,63,04,672
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		585	Voucher	52,45,444	0	0		0	52,45,444	52,45,444
						Voted-Sixth-Schedule-Khasi		586	Voucher	21,09,408	0	0		0	21,09,408	21,09,408
						Total Object Head-- 31 :				73,54,852	0	0		0	73,54,852	73,54,852
						Total Sub Head :				73,54,852	0	0		0	73,54,852	73,54,852

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		700002 Principal Sngap Syiem College Mawkyrwat																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	03	104						Total Minor Head	104 :			73,54,852	0		0		0	73,54,852	73,54,852
								Total Sub Major Head	3 :			73,54,852	0		0		0	73,54,852	73,54,852
								Total Major Head	2202 :			73,54,852	0		0		0	73,54,852	73,54,852
								Total of Month	:			73,54,852	0		0		0	73,54,852	73,54,852
								Total of DDO	700002 :			3,16,69,384	0		0		0	3,16,69,384	3,16,69,384
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			3,16,69,384
Summary of DDO wise expenditure																			
2202	03	104	(02) Expenditure On College Under Non Deficit System					0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi							3,16,69,384	
																			3,16,69,384

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		APR/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	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	
						Voted-Sixth-Schedule-Khasi	53	Voucher	30,515	0	0	0	30,515	30,515		
						Voted-Sixth-Schedule-Khasi	54	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729		
					Total Object Head-- 1 :					7,54,748	0	64,350	0	6,90,398	7,54,748	
					02. Wages	Voted-Sixth-Schedule-Khasi	308	Voucher	1,01,185	0	0	0	1,01,185	1,01,185		
						Voted-Sixth-Schedule-Khasi	309	Voucher	2,640	0	0	0	2,640	2,640		
					Total Object Head-- 2 :					1,03,825	0	0	0	1,03,825	1,03,825	
			Total Sub Head :					8,58,573	0	64,350	0	7,94,223	8,58,573			
			(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		
						Voted-Sixth-Schedule-Khasi	56	Voucher	9,46,936	0	90,100	6,600	8,50,236	9,46,936		
					Total Object Head-- 1 :					9,48,879	0	90,100	6,600	8,52,179	9,48,879	
			Total Sub Head :					9,48,879	0	90,100	6,600	8,52,179	9,48,879			
			Total Minor Head 109 :					18,07,452	0	1,54,450	6,600	16,46,402	18,07,452			
			Total Sub Major Head 2 :					18,07,452	0	1,54,450	6,600	16,46,402	18,07,452			
			Total Major Head 2202 :					18,07,452	0	1,54,450	6,600	16,46,402	18,07,452			
Total of Month :					18,07,452	0	1,54,450	6,600	16,46,402	18,07,452						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAY/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	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		
						Voted-Sixth-Schedule-Khasi	233	Voucher	2,22,500	0	0	0	2,22,500	2,22,500		
						Voted-Sixth-Schedule-Khasi	234	Voucher	36,724	0	0	0	36,724	36,724		
						Voted-Sixth-Schedule-Khasi	49	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504		
						Voted-Sixth-Schedule-Khasi	52	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729		
					Total Object Head-- 1 :				12,12,308	0	64,350	0	11,47,958	12,12,308		
					02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	1,01,185	0	0	0	1,01,185	1,01,185		
						Total Object Head-- 2 :				1,01,185	0	0	0	1,01,185	1,01,185	
					Total Sub Head :				13,13,493	0	64,350	0	12,49,143	13,13,493		
		(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	50	Voucher	9,46,936	0	90,100	6,600	8,50,236	9,46,936			
					Total Object Head-- 1 :				9,46,936	0	90,100	6,600	8,50,236	9,46,936		
				Total Sub Head :				9,46,936	0	90,100	6,600	8,50,236	9,46,936			
				Total Minor Head 109 :				22,60,429	0	1,54,450	6,600	20,99,379	22,60,429			
		Total Sub Major Head 2 :				22,60,429	0	1,54,450	6,600	20,99,379	22,60,429					
		Total Major Head 2202 :				22,60,429	0	1,54,450	6,600	20,99,379	22,60,429					
Total of Month :				22,60,429	0	1,54,450	6,600	20,99,379	22,60,429							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JUN/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	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		
						Voted-Sixth-Schedule-Khasi	16	Voucher	5,69,729	0	31,500	0	5,38,229	5,69,729		
						Voted-Sixth-Schedule-Khasi	17	Voucher	36,724	0	0	0	36,724	36,724		
					Total Object Head-- 1 :					7,60,957	0	64,350	0	6,96,607	7,60,957	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	243	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 13 :					44,000	0	0	0	44,000	44,000
			Total Sub Head :					8,04,957	0	64,350	0	7,40,607	8,04,957			
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	9,46,936	0	90,100	6,600	8,50,236	9,46,936		
						Total Object Head-- 1 :					9,46,936	0	90,100	6,600	8,50,236	9,46,936
						Total Sub Head :					9,46,936	0	90,100	6,600	8,50,236	9,46,936
Total Minor Head 109 :						17,51,893	0	1,54,450	6,600	15,90,843	17,51,893					
Total Sub Major Head 2 :					17,51,893	0	1,54,450	6,600	15,90,843	17,51,893						
Total Major Head 2202 :					17,51,893	0	1,54,450	6,600	15,90,843	17,51,893						
Total of Month :					17,51,893	0	1,54,450	6,600	15,90,843	17,51,893						
Month of Account:		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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		232	Voucher	29,240	0	0	0	0	29,240	29,240
						Voted-Sixth-Schedule-Khasi		234	Voucher	8,224	0	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	
					Total Object Head-- 1 :					7,61,697	0	64,350	0	6,97,347	7,61,697	
					02. Wages	Voted-Sixth-Schedule-Khasi		209	Voucher	1,01,185	0	0	0	1,01,185	1,01,185	
						Total Object Head-- 2 :					1,01,185	0	0	0	1,01,185	1,01,185
						Total Sub Head :					8,62,882	0	64,350	0	7,98,532	8,62,882
			(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	
					Total Object Head-- 1 :					9,57,304	0	78,200	6,600	8,72,504	9,57,304	
					Total Sub Head :					9,57,304	0	78,200	6,600	8,72,504	9,57,304	
Total Minor Head 109 :					18,20,186	0	1,42,550	6,600	16,71,036	18,20,186						
Total Sub Major Head 2 :					18,20,186	0	1,42,550	6,600	16,71,036	18,20,186						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
Month of Account:		JUL/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						Total Major Head		2202 :			18,20,186	0	1,42,550	6,600		16,71,036	18,20,186
						Total of Month		:			18,20,186	0	1,42,550	6,600		16,71,036	18,20,186
Month of Account:		AUG/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	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
									294	Voucher	58,324	0	0	0		58,324	58,324
									50	Voucher	1,54,504	0	32,850	0		1,21,654	1,54,504
									54	Voucher	5,85,691	0	31,500	0		5,54,191	5,85,691
									Total Object Head-- I :		10,57,743	0	64,350	0		9,93,393	10,57,743
					11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	405	Voucher	14,800	0	0	0		14,800	14,800
									Total Object Head-- II :		14,800	0	0	0		14,800	14,800
					14. Rent, Rates And Taxes			Voted-Sixth-Schedule-Khasi	404	Voucher	6,953	0	0	0		6,953	6,953
									Total Object Head-- 14 :		6,953	0	0	0		6,953	6,953
					Total Sub Head :						10,79,496	0	64,350	0		10,15,146	10,79,496
			(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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
						Total Object Head-- 1 :			44,56,624	0	88,500	6,600	43,61,524	44,56,624	
						Total Sub Head :			44,56,624	0	88,500	6,600	43,61,524	44,56,624	
						Total Minor Head 109 :			55,36,120	0	1,52,850	6,600	53,76,670	55,36,120	
						Total Sub Major Head 2 :			55,36,120	0	1,52,850	6,600	53,76,670	55,36,120	
Total Major Head 2202 :			55,36,120	0	1,52,850	6,600	53,76,670	55,36,120							
Total of Month :			55,36,120	0	1,52,850	6,600	53,76,670	55,36,120							
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)	
											8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		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		227	Voucher	1,01,528	0	0	0	1,01,528	1,01,528	
						Voted-Sixth-Schedule-Khasi		86	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504	
						Voted-Sixth-Schedule-Khasi		95	Voucher	6,52,657	0	31,500	0	6,21,157	6,52,657	
					Total Object Head-- 1 :					9,08,689	0	64,350	0	8,44,339	9,08,689	
					02. Wages	Voted-Sixth-Schedule-Khasi		331	Voucher	1,01,185	0	0	0	1,01,185	1,01,185	
						Total Object Head-- 2 :					1,01,185	0	0	0	1,01,185	
					Total Sub Head :					10,09,874	0	64,350	0	9,45,524	10,09,874	
			(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	
						Voted-Sixth-Schedule-Khasi		285	Voucher	51,893	0	0	0	51,893	51,893	
						Voted-Sixth-Schedule-Khasi		286	Voucher	55,212	0	0	0	55,212	55,212	
						Voted-Sixth-Schedule-Khasi		92	Voucher	9,56,770	0	88,500	6,600	8,61,670	9,56,770	
						Voted-Sixth-Schedule-Khasi		93	Voucher	1,731	0	0	0	1,731	1,731	
						Voted-Sixth-Schedule-Khasi		94	Voucher	1,03,073	0	0	0	1,03,073	1,03,073	
						Voted-Sixth-Schedule-Khasi		96	Voucher	1,843	0	0	0	1,843	1,843	
					Total Object Head-- 1 :					12,27,619	0	88,500	6,600	11,32,519	12,27,619	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	Total Sub Head :						12,27,619	0	88,500	6,600	11,32,519	12,27,619	
				Total Minor Head 109 :						22,37,493	0	1,52,850	6,600	20,78,043	22,37,493	
				Total Sub Major Head 2 :						22,37,493	0	1,52,850	6,600	20,78,043	22,37,493	
				Total Major Head 2202 :						22,37,493	0	1,52,850	6,600	20,78,043	22,37,493	
Total of Month :										22,37,493	0	1,52,850	6,600	20,78,043	22,37,493	
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	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		
						Total Object Head-- 1 :						8,65,196	0	64,350	0	8,00,846
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	388	Voucher	90,137	0	0	0	90,137	90,137		
						Total Object Head-- 6 :						90,137	0	0	0	90,137
					11.Travel Expenses,	Voted-Sixth-	387	Voucher	9,620	0	0	0	9,620	9,620		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700003		Principal		Maharam Govt Higher Secondary School Mawkyrwat										
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				9,620	0	0	0	9,620	9,620	
						Total Sub Head :				9,64,953	0	64,350	0	9,00,603	9,64,953	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Khasi	33	Voucher	10,41,296	0	88,500	6,600	9,46,196	10,41,296		
						Voted-Sixth-Schedule-Khasi	337	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		
						Total Object Head-- 1 :				19,22,358	0	88,500	6,600	18,27,258	19,22,358	
			Total Sub Head :				19,22,358	0	88,500	6,600	18,27,258	19,22,358				
			Total Minor Head 109 :				28,87,311	0	1,52,850	6,600	27,27,861	28,87,311				
			Total Sub Major Head 2 :				28,87,311	0	1,52,850	6,600	27,27,861	28,87,311				
Total Major Head 2202 :				28,87,311	0	1,52,850	6,600	27,27,861	28,87,311							
Total of Month :				28,87,311	0	1,52,850	6,600	27,27,861	28,87,311							
Month of Account:		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		109		0				208								

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat															
Month of Account:		NOV/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	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			
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,54,504	0	32,850	0	1,21,654	1,54,504			
						Voted-Sixth-Schedule-Khasi	71	Voucher	66,966	0	0	0	66,966	66,966			
						Voted-Sixth-Schedule-Khasi	73	Voucher	5,85,691	0	31,500	0	5,54,191	5,85,691			
						Total Object Head-- 1 :				8,74,127	0	64,350	0	8,09,777	8,74,127		
						Total Sub Head :				8,74,127	0	64,350	0	8,09,777	8,74,127		
						(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
									Voted-Sixth-Schedule-Khasi	70	Voucher	48,738	0	0	0	48,738	48,738
			Voted-Sixth-Schedule-Khasi	72	Voucher				56,129	0	0	0	56,129	56,129			
			Voted-Sixth-Schedule-Khasi	74	Voucher				10,11,296	0	88,500	6,600	9,16,196	10,11,296			
			Total Object Head-- 1 :						13,51,450	0	88,500	6,600	12,56,350	13,51,450			
			Total Sub Head :						13,51,450	0	88,500	6,600	12,56,350	13,51,450			
			Total Minor Head 109 :						22,25,577	0	1,52,850	6,600	20,66,127	22,25,577			
			Total Sub Major Head 2 :						22,25,577	0	1,52,850	6,600	20,66,127	22,25,577			
			Total Major Head 2202 :				22,25,577	0	1,52,850	6,600	20,66,127	22,25,577					
			Total of Month :				22,25,577	0	1,52,850	6,600	20,66,127	22,25,577					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	
						Voted-Sixth-Schedule-Khasi	162	Voucher	1,58,188	0	32,850	0	1,25,338	1,58,188	
						Voted-Sixth-Schedule-Khasi	236	Voucher	12,336	0	0	0	12,336	12,336	
						Voted-Sixth-Schedule-Khasi	237	Voucher	55,021	0	0	0	55,021	55,021	
						Voted-Sixth-Schedule-Khasi	244	Voucher	36,709	0	0	0	36,709	36,709	
						Voted-Sixth-Schedule-Khasi	27	Voucher	29,825	0	0	0	29,825	29,825	
						Voted-Sixth-Schedule-Khasi	344	Voucher	7,38,841	0	21,500	0	7,17,341	7,38,841	
						Voted-Sixth-Schedule-Khasi	394	Voucher	1,58,188	0	32,850	0	1,25,338	1,58,188	
						Voted-Sixth-Schedule-Khasi	95	Voucher	59,652	0	0	0	59,652	59,652	
					Total Object Head-- 1 :			18,49,943	0	1,18,700	0	17,31,243	18,49,943		
					02. Wages	Voted-Sixth-Schedule-Khasi	465	Voucher	1,04,902	0	0	0	1,04,902	1,04,902	
						Voted-Sixth-Schedule-Khasi	466	Voucher	24,603	0	0	0	24,603	24,603	
						Voted-Sixth-Schedule-Khasi	469	Voucher	9,261	0	0	0	9,261	9,261	
					Total Object Head-- 2 :			1,38,766	0	0	0	1,38,766	1,38,766		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	591	Voucher	26,100	0	0	0	26,100	26,100	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		DEC/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	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				26,100	0	0	0	26,100	26,100	
						Total Sub Head :				20,14,809	0	1,18,700	0	18,96,109	20,14,809	
			(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		
						Total Object Head-- 1 :				29,61,641	0	1,77,000	6,600	27,78,041	29,61,641	
						Total Sub Head :				29,61,641	0	1,77,000	6,600	27,78,041	29,61,641	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202		02	109			Total Minor Head	109 :			49,76,450	0	2,95,700	6,600		46,74,150	49,76,450
						Total Sub Major Head	2 :			49,76,450	0	2,95,700	6,600		46,74,150	49,76,450
						Total Major Head	2202 :			49,76,450	0	2,95,700	6,600		46,74,150	49,76,450
						Total of Month	:			49,76,450	0	2,95,700	6,600		46,74,150	49,76,450
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	114	Voucher	31,085	0	0	0		31,085	31,085	
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,58,188	0	32,850	0		1,25,338	1,58,188	
						Voted-Sixth-Schedule-Khasi	333	Voucher	4,526	0	0	0		4,526	4,526	
						Voted-Sixth-Schedule-Khasi	49	Voucher	6,01,183	0	21,500	0		5,79,683	6,01,183	
						Total Object Head-- 1 :					7,94,982	0	54,350	0		7,40,632
					02. Wages	Voted-Sixth-Schedule-Khasi	417	Voucher	1,04,902	0	0	0		1,04,902	1,04,902	
						Total Object Head-- 2 :					1,04,902	0	0	0		1,04,902
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	175	Voucher	16,657	0	0	0		16,657	16,657	
						Total Object Head-- 6 :					16,657	0	0	0		16,657

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :				Education and Human Resource Department																												
Treasury				Mawkyrwat Treasury																												
D.D.O. :				700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																												
Month of Account:				FEB/2025																												
Major Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross					
Head Major Head Head				Sub		Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount					
				Head														(State)				8009 - 7610					(A.G.))					
2202				02		109		(01) Secondary Schools For Boys-		Total Sub Head :								9,16,541		0		54,350			0		8,62,191		9,16,541			
								(02) Secondary Schools For Girls-		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		27		Voucher		9,26,466		0		73,500			0		8,52,966		9,26,466	
												Voted-Sixth-Schedule-Khasi		28		Voucher		4,002		0		0			0		4,002		4,002			
												Voted-Sixth-Schedule-Khasi		65		Voucher		1,12,052		0		15,000			0		97,052		1,12,052			
												Voted-Sixth-Schedule-Khasi		67		Voucher		5,997		0		0			0		5,997		5,997			
										Total Object Head-- 1 :								10,48,517		0		88,500			0		9,60,017		10,48,517			
										Total Sub Head :								10,48,517		0		88,500			0		9,60,017		10,48,517			
										Total Minor Head 109 :								19,65,058		0		1,42,850			0		18,22,208		19,65,058			
										Total Sub Major Head 2 :								19,65,058		0		1,42,850			0		18,22,208		19,65,058			
										Total Major Head 2202 :								19,65,058		0		1,42,850			0		18,22,208		19,65,058			
										Total of Month :								19,65,058		0		1,42,850			0		18,22,208		19,65,058			
Month of Account:				MAR/2025																												
Major Sub Minor Sub				Sub		Object		Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross					
Head Major Head Head				Sub		Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount					
				Head														(State)				8009 - 7610					(A.G.))					
2202				02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1073		Voucher		8,064		0		0			0		8,064		8,064	
												Voted-Sixth-		175		Voucher		2,35,350		0		0			0		2,35,350		2,35,350			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,62,714	0	32,850	0	1,29,864	1,62,714		
						Voted-Sixth-Schedule-Khasi	61	Voucher	6,01,183	0	21,500	0	5,79,683	6,01,183		
					Total Object Head-- 1 :					10,07,311	0	54,350	0	9,52,961	10,07,311	
					02. Wages	Voted-Sixth-Schedule-Khasi	860	Voucher	1,29,505	0	0	0	1,29,505	1,29,505		
						Total Object Head-- 2 :					1,29,505	0	0	0	1,29,505	1,29,505
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	359	Voucher	32,304	0	0	0	32,304	32,304		
						Voted-Sixth-Schedule-Khasi	722	Voucher	51,793	0	0	0	51,793	51,793		
						Voted-Sixth-Schedule-Khasi	723	Voucher	57,657	0	0	0	57,657	57,657		
						Total Object Head-- 6 :					1,41,754	0	0	0	1,41,754	1,41,754
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	480	Voucher	68,000	0	0	0	68,000	68,000		
						Total Object Head-- 13 :					68,000	0	0	0	68,000	68,000
			Total Sub Head :					13,46,570	0	54,350	0	12,92,220	13,46,570			
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	141	Voucher	1,12,052	0	15,000	0	97,052	1,12,052		
						Voted-Sixth-Schedule-Khasi	176	Voucher	5,95,549	0	0	0	5,95,549	5,95,549		
						Voted-Sixth-Schedule-Khasi	274	Voucher	1,19,794	0	0	0	1,19,794	1,19,794		
						Voted-Sixth-	60	Voucher	9,29,636	0	73,500	0	8,56,136	9,29,636		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,57,031	0	88,500		0	16,68,531	17,57,031
						Total Sub Head :				17,57,031	0	88,500		0	16,68,531	17,57,031
						Total Minor Head 109 :				31,03,601	0	1,42,850		0	29,60,751	31,03,601
						Total Sub Major Head 2 :				31,03,601	0	1,42,850		0	29,60,751	31,03,601
						Total Major Head 2202 :				31,03,601	0	1,42,850		0	29,60,751	31,03,601
						Total of Month :				31,03,601	0	1,42,850		0	29,60,751	31,03,601
						Total of DDO 700003 :				3,05,71,570	0	17,98,700		59,400	2,87,13,470	3,05,71,570
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,05,71,570
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										1,08,47,701
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi										7,80,553
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi										2,48,548
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi										24,420

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat				
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,38,100
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,953
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,85,25,295
							3,05,71,570

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		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	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		
						Total Object Head-- 1 :				2,11,417	0	4,500	0	2,06,917	2,11,417	
						Total Sub Head :				2,11,417	0	4,500	0	2,06,917	2,11,417	
						Total Minor Head 101 :				2,11,417	0	4,500	0	2,06,917	2,11,417	
						Total Sub Major Head 2 :				2,11,417	0	4,500	0	2,06,917	2,11,417	
						Total Major Head 2202 :				2,11,417	0	4,500	0	2,06,917	2,11,417	
						Total of Month :				2,11,417	0	4,500	0	2,06,917	2,11,417	
Month of Account:		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	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		
						Voted-Sixth-Schedule-Khasi	9	Voucher	10,568	0	0	0	10,568	10,568		
						Total Object Head-- 1 :				2,21,985	0	4,500	0	2,17,485	2,21,985	
					02. Wages	Voted-Sixth-Schedule-Khasi	235	Voucher	1,27,426	0	0	0	1,27,426	1,27,426		
						Voted-Sixth-Schedule-Khasi	344	Voucher	1,29,623	0	0	0	1,29,623	1,29,623		
						Total Object Head-- 2 :				2,57,049	0	0	0	2,57,049	2,57,049	

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department : Education and Human Resource Department																
Treasury Mawkyrwat Treasury																
D.D.O. : 700004 District School Education Officer Mawkyrwat																
Month of Account: MAY/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	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	343	Voucher	69,674	0	0	0	69,674	69,674		
						Total Object Head-- 6 :		69,674	0	0	0	69,674	69,674			
					Total Sub Head :		5,48,708	0	4,500	0	5,44,208	5,48,708				
					Total Minor Head 101 :		5,48,708	0	4,500	0	5,44,208	5,48,708				
					Total Sub Major Head 2 :		5,48,708	0	4,500	0	5,44,208	5,48,708				
					Total Major Head 2202 :		5,48,708	0	4,500	0	5,44,208	5,48,708				
Total of Month :										5,48,708	0	4,500	0	5,44,208	5,48,708	
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	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		
						Total Object Head-- 1 :		2,11,417	0	4,500	0	2,06,917	2,11,417			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	285	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 11 :		40,000	0	0	0	40,000	40,000			
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		700004 District School Education Officer Mawkyrwat																		
Month of Account:		JUN/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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				
					Total Object Head-- 13 :					1,50,000	0	0	0		1,50,000	1,50,000				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	381	Voucher		2,827	0	0	0		2,827	2,827				
					Total Object Head-- 14 :					2,827	0	0	0		2,827	2,827				
					Total Sub Head :					4,04,244	0	4,500	0		3,99,744	4,04,244				
					Total Minor Head 101 :					4,04,244	0	4,500	0		3,99,744	4,04,244				
		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				
					Total Object Head-- 31 :					1,54,83,476	0	0	0		1,54,83,476	1,54,83,476				
			(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				
					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	45	Voucher		17,82,000	0	0	0		17,82,000	17,82,000				
					Total Object Head-- 31 :					35,00,459	0	0	0		35,00,459	35,00,459				
					Total Sub Head :					35,00,459	0	0	0		35,00,459	35,00,459				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	283	Voucher		44,37,000	0	0	0		44,37,000	44,37,000				
					Total Object Head-- 31 :					1,43,55,000	0	0	0		1,43,55,000	1,43,55,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700004 District School Education Officer Mawkyrwat															
Month of Account:		JUN/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	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				Total Sub Head :					1,43,55,000	0	0	0	1,43,55,000	1,43,55,000
			(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		
							Total Object Head-- 31 :					3,78,000	0	0	0	3,78,000	3,78,000
							Total Sub Head :					3,78,000	0	0	0	3,78,000	3,78,000
			(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		
							Total Object Head-- 31 :					43,39,710	0	0	0	43,39,710	43,39,710
							Total Sub Head :					43,39,710	0	0	0	43,39,710	43,39,710
							Total Minor Head 110 :					3,80,56,645	0	0	0	3,80,56,645	3,80,56,645
							Total Sub Major Head 2 :					3,84,60,889	0	4,500	0	3,84,56,389	3,84,60,889
							Total Major Head 2202 :					3,84,60,889	0	4,500	0	3,84,56,389	3,84,60,889
							Total of Month :					3,84,60,889	0	4,500	0	3,84,56,389	3,84,60,889
			Month of Account:		JUL/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	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	0	2,06,917	2,11,417

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUL/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	Total Object Head-- 1 :				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		
					Total Object Head-- 2 :				1,29,623	0	0	0	1,29,623	1,29,623		
					Total Sub Head :				3,41,040	0	4,500	0	3,36,540	3,41,040		
			Total Minor Head 101 :				3,41,040	0	4,500	0	3,36,540	3,41,040				
			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	
		Total Object Head-- 31 :					3,03,166	0	0	0	3,03,166	3,03,166				
		Total Sub Head :					3,03,166	0	0	0	3,03,166	3,03,166				
		Total Minor Head 110 :					3,03,166	0	0	0	3,03,166	3,03,166				
		Total Sub Major Head 2 :				6,44,206	0	4,500	0	6,39,706	6,44,206					
		Total Major Head 2202 :				6,44,206	0	4,500	0	6,39,706	6,44,206					
		Total of Month :										6,44,206	0	4,500	0	6,39,706
Month of Account:		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	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		203	Voucher	2,17,636	0	4,500	0	2,13,136	2,17,636	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700004 District School Education Officer Mawkyrwat																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	02	101	(01) Inspectors Of Schools And Staff	0	Total Object Head-- 1 :				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				
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000			
						Total Sub Head :				3,67,636	0	4,500	0	3,63,136	3,67,636			
					Total Minor Head 101 :				3,67,636	0	4,500	0	3,63,136	3,67,636				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	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				
									Total Object Head-- 31 :				1,04,57,672	0	0	0	1,04,57,672	1,04,57,672
									Total Sub Head :				1,04,57,672	0	0	0	1,04,57,672	1,04,57,672
									Total Minor Head 110 :				1,04,57,672	0	0	0	1,04,57,672	1,04,57,672
Total Sub Major Head 2 :				1,08,25,308	0	4,500	0	1,08,20,808	1,08,25,308									
Total Major Head 2202 :				1,08,25,308	0	4,500	0	1,08,20,808	1,08,25,308									
Total of Month :				1,08,25,308	0	4,500	0	1,08,20,808	1,08,25,308									
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					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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
					Total Object Head-- 1 :			2,17,636	0	4,500	0		2,13,136	2,17,636		
					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	
						Total Object Head-- 2 :			1,29,623	0	0	0		1,29,623	1,29,623	
						Total Object Head-- 14 :			1,414	0	0	0		1,414	1,414	
					Total Sub Head :			3,48,673	0	4,500	0		3,44,173	3,48,673		
					Total Minor Head 101 :			3,48,673	0	4,500	0		3,44,173	3,48,673		
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	284	Voucher	20,600	0	0	0		20,600	20,600	
						Total Object Head-- 36 :			20,600	0	0	0		20,600	20,600	
						Total Sub Head :			20,600	0	0	0		20,600	20,600	
						Total Minor Head 104 :			20,600	0	0	0		20,600	20,600	
		110	(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	
						Total Object Head-- 31 :			52,28,838	0	0	0		52,28,838	52,28,838	
						Total Sub Head :			52,28,838	0	0	0		52,28,838	52,28,838	
						(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	68	Voucher	17,82,000	0	0	0	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		700004 District School Education Officer Mawkyrwat																	
Month of Account:		SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					17,82,000	0	0	0	0	17,82,000	17,82,000		
						Total Sub Head :					17,82,000	0	0	0	0	17,82,000	17,82,000		
			(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	0	44,95,000	44,95,000		
						Voted-Sixth-Schedule-Khasi		72		Voucher		1,00,05,000	0	0	0	0	1,00,05,000	1,00,05,000	
						Total Object Head-- 31 :					1,45,00,000	0	0	0	0	1,45,00,000	1,45,00,000		
						Total Sub Head :					1,45,00,000	0	0	0	0	1,45,00,000	1,45,00,000		
			(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	0	3,78,000	3,78,000		
						Total Object Head-- 31 :					3,78,000	0	0	0	0	3,78,000	3,78,000		
						Total Sub Head :					3,78,000	0	0	0	0	3,78,000	3,78,000		
			(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	0	40,92,000	40,92,000		
						General-Voted		71		Voucher		2,69,000	0	0	0	0	2,69,000	2,69,000	
						Total Object Head-- 31 :					43,61,000	0	0	0	0	43,61,000	43,61,000		
						Total Sub Head :					43,61,000	0	0	0	0	43,61,000	43,61,000		
						Total Minor Head 110 :					2,62,49,838	0	0	0	0	2,62,49,838	2,62,49,838		
			Total Sub Major Head 2 :					2,66,19,111	0	4,500	0	0	2,66,14,611	2,66,19,111					
			Total Major Head 2202 :					2,66,19,111	0	4,500	0	0	2,66,14,611	2,66,19,111					
Total of Month :					2,66,19,111	0	4,500	0	0	2,66,14,611	2,66,19,111								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		700004 District School Education Officer Mawkyrwat																			
Month of Account:		OCT/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-Khasi	59	Voucher	2,17,636	0	4,500	0	2,13,136	2,17,636							
									Total Object Head-- 1 :					2,17,636	0	4,500	0	2,13,136	2,17,636		
									Total Sub Head :					2,17,636	0	4,500	0	2,13,136	2,17,636		
									Total Minor Head 101 :					2,17,636	0	4,500	0	2,13,136	2,17,636		
									104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	335	Voucher	40,000	0	0	0	40,000	40,000
																Total Object Head-- 32 :					40,000
		Total Sub Head :					40,000	0								0	0	40,000	40,000		
		Total Minor Head 104 :					40,000	0								0	0	40,000	40,000		
		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							
									Total Object Head-- 31 :					52,88,399	0	0	0	52,88,399	52,88,399		
									Total Sub Head :					52,88,399	0	0	0	52,88,399	52,88,399		
									Total Minor Head 110 :					89,42,399	0	0	0	89,42,399	89,42,399		
			(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							
									Total Object Head-- 31 :					36,54,000	0	0	0	36,54,000	36,54,000		
									Total Sub Head :					36,54,000	0	0	0	36,54,000	36,54,000		
									Total Minor Head 110 :					89,42,399	0	0	0	89,42,399	89,42,399		
		Total Sub Major Head 2 :					92,00,035	0	4,500	0	91,95,535	92,00,035									
		Total Major Head 2202 :					92,00,035	0	4,500	0	91,95,535	92,00,035									

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 March (Pre) 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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											92,00,035	0	4,500		0	91,95,535	92,00,035
Month of Account:		NOV/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	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
						Total Object Head-- 1 :					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
						Total Object Head-- 2 :					1,24,962	0	0		0	1,24,962	1,24,962
						Total Sub Head :					3,58,930	0	4,500		0	3,54,430	3,58,930
		Total Minor Head 101 :					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
						Total Object Head-- 31 :					52,88,399	0	0		0	52,88,399	52,88,399
						Total Sub Head :					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
Total Object Head-- 31 :						11,88,000	0	0		0	11,88,000	11,88,000					

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Shillong

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Up to Accounting Month March (Pre) 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:		NOV/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	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				Total Sub Head :					11,88,000	0	0	0	0	11,88,000	11,88,000
			(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	0	33,35,000	33,35,000	
							Total Object Head-- 31 :					33,35,000	0	0	0	0	33,35,000	33,35,000
							Total Sub Head :					33,35,000	0	0	0	0	33,35,000	33,35,000
			(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	0	30,16,000	30,16,000	
							Total Object Head-- 31 :					30,16,000	0	0	0	0	30,16,000	30,16,000
							Total Sub Head :					30,16,000	0	0	0	0	30,16,000	30,16,000
			(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	0	2,52,000	2,52,000	
							Total Object Head-- 31 :					2,52,000	0	0	0	0	2,52,000	2,52,000
							Total Sub Head :					2,52,000	0	0	0	0	2,52,000	2,52,000
			(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	0	27,28,000	27,28,000	
							General-Voted	122	Voucher		1,86,000	0	0	0	0	1,86,000	1,86,000	
							Total Object Head-- 31 :					29,14,000	0	0	0	0	29,14,000	29,14,000
							Total Sub Head :					29,14,000	0	0	0	0	29,14,000	29,14,000
		Total Minor Head 110 :									1,59,93,399	0	0	0	0	1,59,93,399	1,59,93,399	
		Total Sub Major Head 2 :									1,63,52,329	0	4,500	0	0	1,63,47,829	1,63,52,329	

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Mawkyrwat Treasury												
D.D.O. :				700004	District School Education Officer Mawkyrwat											
Month of Account:				NOV/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						Total Major Head	2202 :			1,63,52,329	0	4,500		0	1,63,47,829	1,63,52,329
						Total of Month	:			1,63,52,329	0	4,500		0	1,63,47,829	1,63,52,329
Month of Account:				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	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
						Total Object Head-- 1 :				4,48,238	0	9,000		0	4,39,238	4,48,238
					02. Wages		Voted-Sixth-Schedule-Khasi	557	Voucher	1,22,844	0	0		0	1,22,844	1,22,844
						Total Object Head-- 2 :				1,22,844	0	0		0	1,22,844	1,22,844
					(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
						Total Object Head-- 11 :				59,997	0	0		0	59,997	59,997
					(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

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	0	60,000	60,000	
						Total Object Head-- 13 :					2,00,000	0	0	0	2,00,000	2,00,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	207	Voucher	2,135	0	0	0	2,135	2,135		
						Total Object Head-- 14 :					2,135	0	0	0	2,135	2,135
					Total Sub Head :					8,33,214	0	9,000	0	8,24,214	8,33,214	
					Total Minor Head 101 :					8,33,214	0	9,000	0	8,24,214	8,33,214	
		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		
						Total Object Head-- 31 :					1,05,76,798	0	0	0	1,05,76,798	1,05,76,798
					Total Sub Head :					1,05,76,798	0	0	0	1,05,76,798	1,05,76,798	
			(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		
						Total Object Head-- 31 :					15,72,547	0	0	0	15,72,547	15,72,547
					Total Sub Head :					15,72,547	0	0	0	15,72,547	15,72,547	
			(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		
						Total Object Head-- 31 :					64,67,000	0	0	0	64,67,000	64,67,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																						
Department :		Education and Human Resource Department																						
Treasury :		Mawkyrwat Treasury																						
D.D.O. :		700004 District School Education Officer Mawkyrwat																						
Month of Account:		DEC/2024																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
															8009	-	7610							
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys				Total Sub Head :				64,67,000		0		0		0		64,67,000		64,67,000			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)		General-Voted		553		Voucher		30,16,000		0		0		30,16,000		30,16,000	
									General-Voted		555		Voucher		87,000		0		0		87,000		87,000	
							Total Object Head-- 31 :				31,03,000		0		0		0		31,03,000		31,03,000			
							Total Sub Head :				31,03,000		0		0		0		31,03,000		31,03,000			
			(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		2,52,000		2,52,000	
							Total Object Head-- 31 :				2,52,000		0		0		0		2,52,000		2,52,000			
							Total Sub Head :				2,52,000		0		0		0		2,52,000		2,52,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools				31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		549		Voucher		27,12,353		0		0		27,12,353		27,12,353	
									General-Voted		550		Voucher		1,86,000		0		0		1,86,000		1,86,000	
							Total Object Head-- 31 :				28,98,353		0		0		0		28,98,353		28,98,353			
							Total Sub Head :				28,98,353		0		0		0		28,98,353		28,98,353			
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities				31. Grants-In-Aid (Salary)		General-Voted		206		Voucher		3,50,000		0		0		3,50,000		3,50,000	
							Total Object Head-- 31 :				3,50,000		0		0		0		3,50,000		3,50,000			
							Total Sub Head :				3,50,000		0		0		0		3,50,000		3,50,000			
							Total Minor Head 110 :				2,52,19,698		0		0		0		2,52,19,698		2,52,19,698			
				Total Sub Major Head 2 :				2,60,52,912		0		9,000		0		2,60,43,912		2,60,52,912						

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																
Department : Education and Human Resource Department																																																
Treasury Mawkyrwat Treasury																																																
D.D.O. : 700004 District School Education Officer Mawkyrwat																																																
Month of Account: DEC/2024																																																
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																	
2202Total Major Head 2202 :2,60,52,91209,00002,60,43,9122,60,52,912																																																
Total of Month :2,60,52,91209,00002,60,43,9122,60,52,912																																																
Month of Account: FEB/2025																																																
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="11"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																	
													8009	-	7610																																	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	2,24,119	0	4,500	0	2,19,619	2,24,119																																		
					Total Object Head-- I :								2,24,119	0	4,500	0	2,19,619	2,24,119																														
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	416	Voucher	15,500	0	0	0	15,500	15,500																																		
					Total Object Head-- II :								15,500	0	0	0	15,500	15,500																														
					Total Sub Head :								2,39,619	0	4,500	0	2,35,119	2,39,619																														
					Total Minor Head 101 :								2,39,619	0	4,500	0	2,35,119	2,39,619																														
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	(31) Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	361	Voucher	2,39,496	0	0	0	2,39,496	2,39,496																																		
					Total Object Head-- 31 :								2,39,496	0	0	0	2,39,496	2,39,496																														
					Total Sub Head :								2,39,496	0	0	0	2,39,496	2,39,496																														
					Total Minor Head 110 :								2,39,496	0	0	0	2,39,496	2,39,496																														
					Total Sub Major Head 2 :								4,79,115	0	4,500	0	4,74,615	4,79,115																														

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Mawkyrwat Treasury															
D.D.O. :				700004	District School Education Officer Mawkyrwat														
Month of Account:				FEB/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202									Total Major Head	2202 :			4,79,115	0	4,500		0	4,74,615	4,79,115
									Total of Month	:			4,79,115	0	4,500		0	4,74,615	4,79,115
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		65	Voucher	2,24,119	0	4,500		0		2,19,619	2,24,119	
									Total Object Head-- 1 :			2,24,119	0	4,500		0	2,19,619	2,24,119	
					02. Wages		Voted-Sixth-Schedule-Khasi		757	Voucher	1,22,844	0	0		0		1,22,844	1,22,844	
							Voted-Sixth-Schedule-Khasi		760	Voucher	48,851	0	0		0		48,851	48,851	
									Total Object Head-- 2 :			1,71,695	0	0		0	1,71,695	1,71,695	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		195	Voucher	14,500	0	0		0		14,500	14,500	
							Voted-Sixth-Schedule-Khasi		208	Voucher	30,000	0	0		0		30,000	30,000	
									Total Object Head-- 11 :			44,500	0	0		0	44,500	44,500	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		218	Voucher	50,000	0	0		0		50,000	50,000	
							Voted-Sixth-Schedule-Khasi		219	Voucher	1,00,000	0	0		0		1,00,000	1,00,000	
									Total Object Head-- 13 :			1,50,000	0	0		0	1,50,000	1,50,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	965	Voucher	2,134	0	0	0	0	2,134	2,134
						Total Object Head-- 14 :				2,134	0	0	0	0	2,134	2,134
					Total Sub Head :				5,92,448	0	4,500	0	5,87,948	5,92,448		
					Total Minor Head 101 :				5,92,448	0	4,500	0	5,87,948	5,92,448		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1046	Voucher	7,86,668	0	0	0	0	7,86,668	7,86,668	
						General-Voted	1047	Voucher	10,31,446	0	0	0	10,31,446	10,31,446		
						Voted-Sixth-Schedule-Khasi	340	Voucher	1,05,60,792	0	0	0	1,05,60,792	1,05,60,792		
					Total Object Head-- 31 :				1,23,78,906	0	0	0	1,23,78,906	1,23,78,906		
					Total Sub Head :				1,23,78,906	0	0	0	1,23,78,906	1,23,78,906		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	335	Voucher	7,92,000	0	0	0	0	7,92,000	7,92,000	
						Total Object Head-- 31 :				7,92,000	0	0	0	7,92,000	7,92,000	
						Total Sub Head :				7,92,000	0	0	0	7,92,000	7,92,000	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	460	Voucher	30,16,000	0	0	0	0	30,16,000	30,16,000	
						Total Object Head-- 31 :				30,16,000	0	0	0	30,16,000	30,16,000	
			Total Sub Head :				30,16,000	0	0	0	30,16,000	30,16,000				
			(04) Expenditure On Non-Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1049	Voucher	63,80,000	0	0	0	0	63,80,000	63,80,000	
Total Object Head-- 31 :						63,80,000	0	0	0	63,80,000	63,80,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700004 District School Education Officer Mawkyrwat															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls				Total Sub Head :			63,80,000	0	0	0	0	63,80,000	63,80,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	186	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
							Total Object Head-- 31 :			2,52,000	0	0	0	0	2,52,000	2,52,000	
							Total Sub Head :			2,52,000	0	0	0	0	2,52,000	2,52,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	185	Voucher	26,66,000	0	0	0	26,66,000	26,66,000
									General-Voted	187	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
							Total Object Head-- 31 :			28,52,000	0	0	0	0	28,52,000	28,52,000	
							Total Sub Head :			28,52,000	0	0	0	0	28,52,000	28,52,000	
							Total Minor Head 110 :			2,56,70,906	0	0	0	0	2,56,70,906	2,56,70,906	
							Total Sub Major Head 2 :			2,62,63,354	0	4,500	0	0	2,62,58,854	2,62,63,354	
						Total Major Head 2202 :			2,62,63,354	0	4,500	0	2,62,58,854	2,62,63,354			
						Total of Month :			2,62,63,354	0	4,500	0	2,62,58,854	2,62,63,354			
						Total of DDO 700004 :			15,56,57,384	0	54,000	0	15,56,03,384	15,56,57,384			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
15,56,57,384																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Mawkyrwat Treasury						
D.D.O. :	700004	District School Education Officer Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	26,39,588
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,35,796
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	1,59,997
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,50,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,510
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	40,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	18,18,114
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	6,28,84,374
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	93,77,668
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,28,18,000
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	2,99,57,000

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury :		Mawkyrwat Treasury					
D.D.O. :		700004	District School Education Officer Mawkyrwat				
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	15,12,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	10,46,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,63,19,063
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	3,50,000
							15,56,57,384

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				3,75,67,864	0	29,42,125		0	3,46,25,739	3,75,67,864
						Total Sub Head :				3,75,67,864	0	29,42,125		0	3,46,25,739	3,75,67,864
			(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
						Total Object Head-- 1 :				15,42,328	0	74,200		0	14,68,128	15,42,328
					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
						Total Object Head-- 2 :				56,320	0	0		0	56,320	56,320
						Total Sub Head :				15,98,648	0	74,200		0	15,24,448	15,98,648
						Total Minor Head 101 :				3,91,66,512	0	30,16,325		0	3,61,50,187	3,91,66,512

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		APR/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	104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	132	Voucher	4,57,980	0	37,200		0	4,20,780	4,57,980
						Total Object Head-- 1 :				4,57,980	0	37,200		0	4,20,780	4,57,980
						Total Sub Head :				4,57,980	0	37,200		0	4,20,780	4,57,980
						Total Minor Head 104 :				4,57,980	0	37,200		0	4,20,780	4,57,980
						Total Sub Major Head 1 :				3,96,24,492	0	30,53,525		0	3,65,70,967	3,96,24,492
						Total Major Head 2202 :				3,96,24,492	0	30,53,525		0	3,65,70,967	3,96,24,492
						Total of Month :				3,96,24,492	0	30,53,525		0	3,65,70,967	3,96,24,492
Month of Account:		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	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	General-Voted	102	Voucher	4,14,000	0	0		0	4,14,000	4,14,000
							Voted-Sixth-Schedule-Garo	115	Voucher	4,50,655	0	19,200		0	4,31,455	4,50,655
							Voted-Sixth-Schedule-Garo	120	Voucher	21,01,142	0	1,31,550		0	19,69,592	21,01,142
							Voted-Sixth-Schedule-Garo	121	Voucher	91,25,086	0	7,34,750		0	83,90,336	91,25,086
							Voted-Sixth-Schedule-Garo	122	Voucher	88,70,606	0	6,42,175		0	82,28,431	88,70,606
							Voted-Sixth-Schedule-Garo	123	Voucher	64,75,614	0	6,17,300		0	58,58,314	64,75,614

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- I :			4,08,45,882	0	29,76,625	0	3,78,69,257	4,08,45,882	
						Total Sub Head :			4,08,45,882	0	29,76,625	0	3,78,69,257	4,08,45,882	
			(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-	147	Voucher	52,926	0	0	0	52,926	52,926	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
								Total Object Head-- 1 :		15,20,621	0	74,200	0	14,46,421	15,20,621	
								Total Sub Head :		15,20,621	0	74,200	0	14,46,421	15,20,621	
								Total Minor Head 101 :		4,23,66,503	0	30,50,825	0	3,93,15,678	4,23,66,503	
		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	
								Total Object Head-- 31 :		1,23,52,528	0	0	0	1,23,52,528	1,23,52,528	
								Total Sub Head :		1,23,52,528	0	0	0	1,23,52,528	1,23,52,528	
								Total Minor Head 102 :		2,21,37,828	0	0	0	2,21,37,828	2,21,37,828	
		104	(01) Deputy Inspectors Of Schools And Staff	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	154	Voucher	97,85,300	0	0	0	97,85,300	97,85,300	
								Total Object Head-- 31 :		97,85,300	0	0	0	97,85,300	97,85,300	
								Total Sub Head :		97,85,300	0	0	0	97,85,300	97,85,300	
								Total Minor Head 102 :		2,21,37,828	0	0	0	2,21,37,828	2,21,37,828	
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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		
					Total Object Head-- 1 :		4,74,972	0	37,200	0	4,37,772	4,74,972			
				02. Wages	Voted-Sixth-Schedule-Garo	69	Voucher	2,10,180	0	0	0	2,10,180	2,10,180		
					Total Object Head-- 2 :		2,10,180	0	0	0	2,10,180	2,10,180			
			Total Sub Head :		6,85,152	0	37,200	0	6,47,952	6,85,152					
			(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	
				Total Object Head-- 1 :		2,97,862	0	31,800	0	2,66,062	2,97,862				
				Total Sub Head :		2,97,862	0	31,800	0	2,66,062	2,97,862				
				Total Minor Head 104 :		9,83,014	0	69,000	0	9,14,014	9,83,014				
		Total Sub Major Head 1 :		6,54,87,345	0	31,19,825	0	6,23,67,520	6,54,87,345						
		Total Major Head 2202 :		6,54,87,345	0	31,19,825	0	6,23,67,520	6,54,87,345						
		Total of Month :		6,54,87,345	0	31,19,825	0	6,23,67,520	6,54,87,345						
		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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	110	Voucher	78,582	0	0	0	0	0	78,582	78,582
						Voted-Sixth-Schedule-Garo	113	Voucher	71,95,193	0	0	0	0	71,95,193	71,95,193	
						Voted-Sixth-Schedule-Garo	156	Voucher	1,17,873	0	0	0	0	1,17,873	1,17,873	
						Voted-Sixth-Schedule-Garo	177	Voucher	4,49,808	0	0	0	0	4,49,808	4,49,808	
						Voted-Sixth-Schedule-Garo	178	Voucher	4,63,336	0	0	0	0	4,63,336	4,63,336	
						Voted-Sixth-Schedule-Garo	179	Voucher	4,79,448	0	0	0	0	4,79,448	4,79,448	
						Voted-Sixth-Schedule-Garo	180	Voucher	3,30,312	0	0	0	0	3,30,312	3,30,312	
						Voted-Sixth-Schedule-Garo	182	Voucher	94,472	0	0	0	0	94,472	94,472	
						Voted-Sixth-Schedule-Garo	183	Voucher	30,096	0	0	0	0	30,096	30,096	
						Voted-Sixth-Schedule-Garo	217	Voucher	21,85,796	0	0	0	0	21,85,796	21,85,796	
						Voted-Sixth-Schedule-Garo	218	Voucher	2,19,772	0	0	0	0	2,19,772	2,19,772	
						Voted-Sixth-Schedule-Garo	26	Voucher	21,69,044	0	1,31,550	0	0	20,37,494	21,69,044	
						General-Voted	27	Voucher	4,14,000	0	0	0	0	4,14,000	4,14,000	
						Voted-Sixth-Schedule-Garo	29	Voucher	64,75,614	0	6,23,460	0	0	58,52,154	64,75,614	
						Voted-Sixth-Schedule-Garo	30	Voucher	90,17,858	0	6,22,725	0	0	83,95,133	90,17,858	
						Voted-Sixth-	31	Voucher	91,25,086	0	7,25,250	0	0	83,99,836	91,25,086	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- 1 :			6,37,01,980	0	29,24,035		0	6,07,77,945	6,37,01,980
					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	
						Total Object Head-- 6 :			8,25,000	0	0		0	8,25,000	8,25,000
					Total Sub Head :				6,45,26,980	0	29,24,035		0	6,16,02,945	6,45,26,980
			(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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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Dadengiri Sub Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:			JUN/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				
						Total Object Head-- 1 :					15,03,480	0	74,200	0	14,29,280	15,03,480		
					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				
						Total Object Head-- 2 :					27,714	0	0	0	27,714	27,714		
					Total Sub Head :					15,31,194	0	74,200	0	14,56,994	15,31,194			
					Total Minor Head 101 :					6,60,58,174	0	29,98,235	0	6,30,59,939	6,60,58,174			
					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		
		Total Object Head-- 31 :							99,74,623	0	0	0	99,74,623	99,74,623				
		Total Sub Head :						99,74,623	0	0	0	99,74,623	99,74,623					
		(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				
						Total Object Head-- 31 :					5,40,000	0	0	0	5,40,000	5,40,000		
				Total Sub Head :					5,40,000	0	0	0	5,40,000	5,40,000				
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	132	Voucher	2,70,000	0	0	0	2,70,000	2,70,000					
					Voted-Sixth-	150	Voucher	5,40,000	0	0	0	5,40,000	5,40,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				8,10,000	0	0	0	8,10,000	8,10,000	
						Total Sub Head :				8,10,000	0	0	0	8,10,000	8,10,000	
			(11) Expenditure On M.E. 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			
					Total Object Head-- 31 :				75,37,329	0	0	0	75,37,329	75,37,329		
					Total Sub Head :				75,37,329	0	0	0	75,37,329	75,37,329		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	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		
						Total Object Head-- 31 :				3,11,04,000	0	0	0	3,11,04,000	3,11,04,000	
						Total Sub Head :				3,11,04,000	0	0	0	3,11,04,000	3,11,04,000	
			Total Minor Head 102 :								4,99,65,952	0	0	0	4,99,65,952	4,99,65,952
		104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-	67	Voucher	3,37,082	0	17,200	0	3,19,882	3,37,082			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		JUN/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	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance					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				
					Total Object Head-- 2 :				1,05,090	0	0	0	1,05,090	1,05,090				
					Total Sub Head :				4,42,172	0	17,200	0	4,24,972	4,42,172				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	1,48,931	0	15,900	0	1,33,031	1,48,931				
									Total Object Head-- 1 :				1,48,931	0	15,900	0	1,33,031	1,48,931
									Total Sub Head :				1,48,931	0	15,900	0	1,33,031	1,48,931
									Total Minor Head 104 :				5,91,103	0	33,100	0	5,58,003	5,91,103
			Total Sub Major Head 1 :				11,66,15,229	0	30,31,335	0	11,35,83,894	11,66,15,229						
			Total Major Head 2202 :				11,66,15,229	0	30,31,335	0	11,35,83,894	11,66,15,229						
Total of Month :				11,66,15,229	0	30,31,335	0	11,35,83,894	11,66,15,229									
Month of Account:		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	01	101	(01) Expenditure On Primary Schools	0	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/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-Garo		108	Voucher	5,92,086	0	0	0	0	5,92,086	5,92,086
						Voted-Sixth-Schedule-Garo		109	Voucher	2,424	0	0	0	0	2,424	2,424
						Voted-Sixth-Schedule-Garo		110	Voucher	6,18,013	0	0	0	0	6,18,013	6,18,013
						Voted-Sixth-Schedule-Garo		111	Voucher	1,66,010	0	0	0	0	1,66,010	1,66,010
						Voted-Sixth-Schedule-Garo		175	Voucher	7,04,103	0	0	0	0	7,04,103	7,04,103
						Voted-Sixth-Schedule-Garo		176	Voucher	1,60,514	0	0	0	0	1,60,514	1,60,514
						Voted-Sixth-Schedule-Garo		177	Voucher	9,765	0	0	0	0	9,765	9,765
						Voted-Sixth-Schedule-Garo		179	Voucher	1,56,858	0	0	0	0	1,56,858	1,56,858
						Voted-Sixth-Schedule-Garo		180	Voucher	1,10,968	0	0	0	0	1,10,968	1,10,968
						Voted-Sixth-Schedule-Garo		181	Voucher	30,150	0	0	0	0	30,150	30,150
						Voted-Sixth-Schedule-Garo		182	Voucher	37,21,686	0	0	0	0	37,21,686	37,21,686
						Voted-Sixth-Schedule-Garo		183	Voucher	2,86,037	0	0	0	0	2,86,037	2,86,037
						Voted-Sixth-Schedule-Garo		184	Voucher	13,39,096	0	0	0	0	13,39,096	13,39,096
						Voted-Sixth-Schedule-Garo		45	Voucher	91,35,525	0	7,28,450	0	0	84,07,075	91,35,525
						Voted-Sixth-Schedule-Garo		46	Voucher	21,69,044	0	1,31,550	0	0	20,37,494	21,69,044

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/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-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
					Total Object Head-- I :					5,30,37,315	0	29,16,935	0		5,01,20,380	5,30,37,315
			(06. Medical Treatment	Voted-Sixth-Schedule-Garo		218	Voucher	4,50,000	0	0	0		4,50,000	4,50,000		
				Total Object Head-- 6 :					4,50,000	0	0	0		4,50,000	4,50,000	
			Total Sub Head :					5,34,87,315	0	29,16,935	0		5,05,70,380	5,34,87,315		
			(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

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,13,277	0	74,200	0	14,39,077	15,13,277	
					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		
					Total Object Head-- 2 :				45,810	0	0	0	45,810	45,810		
					(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		
					Total Object Head-- 11 :				7,000	0	0	0	7,000	7,000		
					Total Sub Head :				15,66,087	0	74,200	0	14,91,887	15,66,087		
					Total Minor Head 101 :				5,50,53,402	0	29,91,135	0	5,20,62,267	5,50,53,402		
		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		
						Total Object Head-- 31 :				29,49,185	0	0	0	29,49,185	29,49,185	
					Total Sub Head :				29,49,185	0	0	0	29,49,185	29,49,185		
					(02) Expenditure On Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	211	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
							Total Object Head-- 31 :				1,80,000	0	0	0	1,80,000	1,80,000
							Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000

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Shillong

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Run Date : 09/05/2025

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Dadengiri Sub Treasury																					
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																					
Month of Account:		JUL/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	210	Voucher		2,70,000	0	0	0		2,70,000	2,70,000						
										2,70,000	0	0	0		2,70,000	2,70,000							
										2,70,000	0	0	0		2,70,000	2,70,000							
			Total Object Head-- 31 :								2,70,000	0	0	0		2,70,000	2,70,000						
			Total Sub Head :								2,70,000	0	0	0		2,70,000	2,70,000						
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	208	Voucher		47,97,362	0	0	0		47,97,362	47,97,362						
										47,97,362	0	0	0		47,97,362	47,97,362							
										47,97,362	0	0	0		47,97,362	47,97,362							
			Total Object Head-- 31 :								47,97,362	0	0	0		47,97,362	47,97,362						
			Total Sub Head :								47,97,362	0	0	0		47,97,362	47,97,362						
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	83	Voucher		34,20,000	0	0	0		34,20,000	34,20,000							
							84	Voucher		16,38,000	0	0	0		16,38,000	16,38,000							
							85	Voucher		53,10,000	0	0	0		53,10,000	53,10,000							
							Total Object Head-- 31 :			1,03,68,000	0	0	0		1,03,68,000	1,03,68,000							
									Total Sub Head :								1,03,68,000	0	0	0		1,03,68,000	1,03,68,000
									Total Minor Head 102 :								1,85,64,547	0	0	0		1,85,64,547	1,85,64,547
			104	(01) Deputy Inspectors Of0 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						
		3,37,082								0	17,200	0		3,19,882	3,37,082								
		Total Object Head-- 1 :								3,37,082	0	17,200	0		3,19,882	3,37,082							
		02. Wages				Voted-Sixth-Schedule-Garo	113	Voucher		1,05,300	0	0	0		1,05,300	1,05,300							
									1,05,300	0	0	0		1,05,300	1,05,300								
		Total Object Head-- 2 :										1,05,300	0	0	0		1,05,300	1,05,300					
(11) Travel Expenses,								Voted-Sixth-	239	Voucher		4,100	0	0	0		4,100	4,100					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri													
Month of Account:		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		
					Total Object Head-- 11 :		32,000	0	0	0	32,000	32,000			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	206	Voucher	19,000	0	0	0	19,000	19,000		
					Total Object Head-- 14 :		19,000	0	0	0	19,000	19,000			
				Total Sub Head :		4,93,382	0	17,200	0	4,76,182	4,93,382				
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	1,48,931	0	15,900	0	1,33,031	1,48,931		
					Total Object Head-- 1 :		1,48,931	0	15,900	0	1,33,031	1,48,931			
				Total Sub Head :		1,48,931	0	15,900	0	1,33,031	1,48,931				
				Total Minor Head 104 :		6,42,313	0	33,100	0	6,09,213	6,42,313				
			Total Sub Major Head 1 :		7,42,60,262	0	30,24,235	0	7,12,36,027	7,42,60,262					
			Total Major Head 2202 :		7,42,60,262	0	30,24,235	0	7,12,36,027	7,42,60,262					

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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		AUG/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	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			
					Total Object Head-- 1 :					5,11,43,817	0	29,34,110	0	4,82,09,707	5,11,43,817		
					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			
						Total Object Head-- 6 :					10,50,000	0	0	0	10,50,000	10,50,000	
			Total Sub Head :					5,21,93,817	0	29,34,110	0	4,92,59,707	5,21,93,817				
			(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			
					Total Object Head-- 1 :					15,36,006	0	75,400	0	14,60,606	15,36,006		
					02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	30,540	0	0	0	30,540	30,540			
						Total Object Head-- 2 :					30,540	0	0	0	30,540	30,540	

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	178	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 13 :				30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				15,96,546	0	75,400	0	0	15,21,146	15,96,546
						Total Minor Head 101 :				5,37,90,363	0	30,09,510	0	0	5,07,80,853	5,37,90,363
		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	0	24,42,272	24,42,272
						Total Object Head-- 31 :				24,42,272	0	0	0	0	24,42,272	24,42,272
						Total Sub Head :				24,42,272	0	0	0	0	24,42,272	24,42,272
			(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	0	1,80,000	1,80,000
						Total Object Head-- 31 :				1,80,000	0	0	0	0	1,80,000	1,80,000
						Total Sub Head :				1,80,000	0	0	0	0	1,80,000	1,80,000
			(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	0	2,70,000	2,70,000
						Total Object Head-- 31 :				2,70,000	0	0	0	0	2,70,000	2,70,000
						Total Sub Head :				2,70,000	0	0	0	0	2,70,000	2,70,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	103	Voucher	49,29,984	0	0	0	0	49,29,984	49,29,984
						Total Object Head-- 31 :				49,29,984	0	0	0	0	49,29,984	49,29,984

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System				Total Sub Head :				49,29,984	0	0	0	49,29,984	49,29,984
			(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		
						Total Object Head-- 31 :				1,03,68,000	0	0	0	1,03,68,000	1,03,68,000	
			Total Sub Head :								1,03,68,000	0	0	0	1,03,68,000	1,03,68,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	175	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						Total Object Head-- 31 :				3,50,000	0	0	0	3,50,000	3,50,000	
						Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000	
			Total Minor Head 102 :								1,85,40,256	0	0	0	1,85,40,256	1,85,40,256
		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			
					Total Object Head-- 1 :				3,39,836	0	17,200	0	3,22,636	3,39,836		
				02. Wages	Voted-Sixth-Schedule-Garo	71	Voucher	1,05,300	0	0	0	1,05,300	1,05,300			
					Total Object Head-- 2 :				1,05,300	0	0	0	1,05,300	1,05,300		
				(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			

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																
Department :		Education and Human Resource Department																																
Treasury :		Dadengiri Sub Treasury																																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																																
Month of Account:		AUG/2024																																
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)							
																						8009 - 7610												
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		(13) Office Expenses		Total Object Head-- 13 :										1,40,000		0		0		0		1,40,000		1,40,000							
							Total Sub Head :										5,85,136		0		17,200		0		5,67,936		5,85,136							
			(04) Administrator 0 Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		45		Voucher		1,51,219		0		16,100		0		1,35,119		1,51,219											
													Total Object Head-- 1 :										1,51,219		0		16,100		0		1,35,119		1,51,219	
													Total Sub Head :										1,51,219		0		16,100		0		1,35,119		1,51,219	
													Total Minor Head 104 :										7,36,355		0		33,300		0		7,03,055		7,36,355	
			Total Sub Major Head 1 :										7,30,66,974		0		30,42,810		0		7,00,24,164		7,30,66,974											
			Total Major Head 2202 :										7,30,66,974		0		30,42,810		0		7,00,24,164		7,30,66,974											
Total of Month :										7,30,66,974		0		30,42,810		0		7,00,24,164		7,30,66,974														
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		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-		60		Voucher		64,67,614		0		6,24,760		0		58,42,854		64,67,614									

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department													
Treasury				Dadengiri Sub Treasury													
D.D.O. :				700002	Sub-Divisional School Education Officer Dadenggiri												
Month of Account:				SEP/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-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	
						Total Object Head-- I :					4,98,40,910	0	28,76,910		0	4,69,64,000	4,98,40,910
						Total Sub Head :					4,98,40,910	0	28,76,910		0	4,69,64,000	4,98,40,910
			(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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/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-Garo	98	Voucher	51,708	0	0	0	51,708	51,708		
					Total Object Head-- 1 :				15,52,335	0	75,400	0	14,76,935	15,52,335		
					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		
						Total Object Head-- 2 :				31,620	0	0	0	31,620	31,620	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	74	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				15,98,955	0	75,400	0	15,23,555	15,98,955		
					Total Minor Head 101 :				5,14,39,865	0	29,52,310	0	4,84,87,555	5,14,39,865		
		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		
						Total Object Head-- 31 :				24,42,272	0	0	0	24,42,272	24,42,272	
						Total Sub Head :				24,42,272	0	0	0	24,42,272	24,42,272	
			(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		
						Total Object Head-- 31 :				1,80,000	0	0	0	1,80,000	1,80,000	
						Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000	
		(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	40	Voucher	2,70,000	0	0	0	2,70,000	2,70,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		SEP/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,70,000	0	0	0	2,70,000	2,70,000	
						Total Sub Head :					2,70,000	0	0	0	2,70,000	2,70,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		38	Voucher	49,68,765	0	0	0	49,68,765	49,68,765		
						Total Object Head-- 31 :					49,68,765	0	0	0	49,68,765	49,68,765	
						Total Sub Head :					49,68,765	0	0	0	49,68,765	49,68,765	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		130	Voucher	34,20,000	0	0	0	34,20,000	34,20,000		
						General-Voted		131		Voucher	16,38,000	0	0	0	16,38,000	16,38,000	
						Voted-Sixth-Schedule-Garo		39			Voucher	53,10,000	0	0	0	53,10,000	53,10,000
						Total Object Head-- 31 :						1,03,68,000	0	0	0	1,03,68,000	1,03,68,000
						Total Sub Head :					1,03,68,000	0	0	0	1,03,68,000	1,03,68,000	
			Total Minor Head 102 :					1,82,29,037	0	0	0	1,82,29,037	1,82,29,037				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		77	Voucher	3,39,836	0	17,200	0	3,22,636	3,39,836		
						Total Object Head-- 1 :					3,39,836	0	17,200	0	3,22,636	3,39,836	
						02. Wages		57		Voucher	1,05,300	0	0	0	1,05,300	1,05,300	
			Total Object Head-- 2 :					1,05,300	0		0	0	1,05,300	1,05,300			
			Total Sub Head :					4,45,136	0		17,200	0	4,27,936	4,45,136			
			(04) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-		76	Voucher	1,51,219	0	16,100	0	1,35,119	1,51,219		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,51,219	0	16,100	0	1,35,119	1,51,219		
						Total Sub Head :				1,51,219	0	16,100	0	1,35,119	1,51,219		
						Total Minor Head 104 :				5,96,355	0	33,300	0	5,63,055	5,96,355		
		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		
						Total Object Head-- 36 :				35,000	0	0	0	35,000	35,000		
						Total Sub Head :				35,000	0	0	0	35,000	35,000		
						Total Minor Head 106 :				35,000	0	0	0	35,000	35,000		
		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		
						Total Object Head-- 70 :				-76,170	0	0	0	-76,170	-76,170		
						Total Sub Head :				-76,170	0	0	0	-76,170	-76,170		
						Total Minor Head 911 :				-76,170	0	0	0	-76,170	-76,170		
						Total Sub Major Head 1 :				7,02,24,087	0	29,85,610	0	6,72,38,477	7,02,24,087		
						Total Major Head 2202 :				7,02,24,087	0	29,85,610	0	6,72,38,477	7,02,24,087		
		Total of Month :				7,02,24,087	0	29,85,610	0	6,72,38,477	7,02,24,087						
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)		
												8009	-	7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	0	3,59,869	3,59,869
						Voted-Sixth-Schedule-Garo	175	Voucher	66,308	0	0	0	0	66,308	66,308
						Voted-Sixth-Schedule-Garo	182	Voucher	71,880	0	0	0	0	71,880	71,880
						Voted-Sixth-Schedule-Garo	189	Voucher	3,46,223	0	0	0	0	3,46,223	3,46,223
						Voted-Sixth-Schedule-Garo	190	Voucher	3,51,104	0	0	0	0	3,51,104	3,51,104
						Voted-Sixth-Schedule-Garo	47	Challan	-74,837	0	0	0	0	-74,837	-74,837
						Voted-Sixth-Schedule-Garo	80	Voucher	1,96,332	0	0	0	0	1,96,332	1,96,332
						General-Voted	81	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000
						Voted-Sixth-Schedule-Garo	83	Voucher	22,26,840	0	1,38,050	0	0	20,88,790	22,26,840
						Voted-Sixth-Schedule-Garo	88	Voucher	6,09,528	0	0	0	0	6,09,528	6,09,528
						Voted-Sixth-Schedule-Garo	89	Voucher	92,91,448	5,148	7,00,250	0	0	85,86,050	92,86,300
						Voted-Sixth-Schedule-Garo	90	Voucher	64,67,614	0	6,24,760	0	0	58,42,854	64,67,614
						Voted-Sixth-Schedule-Garo	91	Voucher	73,52,357	0	0	0	0	73,52,357	73,52,357
						Voted-Sixth-Schedule-Garo	92	Voucher	39,92,502	0	0	0	0	39,92,502	39,92,502
						Voted-Sixth-Schedule-Garo	93	Voucher	91,80,936	0	6,16,725	0	0	85,64,211	91,80,936
						Voted-Sixth-	94	Voucher	94,89,598	0	8,13,525	0	0	86,76,073	94,89,598

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		OCT/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	Total Object Head-- 1 :				5,03,59,702	5,148	28,93,310			0	4,74,61,244	5,03,54,554
					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
						Total Object Head-- 6 :				45,74,964	0	0			0	45,74,964	45,74,964
					Total Sub Head :					5,49,34,666	5,148	28,93,310			0	5,20,36,208	5,49,29,518

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
						Total Object Head-- 1 :				15,41,996	3,783	72,400		0	14,65,813	15,38,213
					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
						Total Object Head-- 2 :				47,430	0	0		0	47,430	47,430
					Total Sub Head :				15,89,426	3,783	72,400		0	15,13,243	15,85,643	
		Total Minor Head 101 :				5,65,24,092	8,931	29,65,710		0	5,35,49,451	5,65,15,161				
		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
						Total Object Head-- 31 :				26,03,720	0	0		0	26,03,720	26,03,720
			Total Sub Head :				26,03,720	0	0		0	26,03,720	26,03,720			
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																	
Month of Account:		OCT/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,80,000	0	0	0	0	1,80,000	1,80,000		
						Total Sub Head :					1,80,000	0	0	0	0	1,80,000	1,80,000		
			(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	0	2,70,000	2,70,000			
						Total Object Head-- 31 :				2,70,000	0	0	0	0	2,70,000	2,70,000			
			Total Sub Head :		2,70,000	0	0	0	0	2,70,000	2,70,000								
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		127	Voucher	48,75,750	0	0	0	0	48,75,750	48,75,750			
						Total Object Head-- 31 :				48,75,750	0	0	0	0	48,75,750	48,75,750			
			Total Sub Head :		48,75,750	0	0	0	0	48,75,750	48,75,750								
			(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	0	16,38,000	16,38,000			
						Voted-Sixth-Schedule-Garo				53,10,000	0	0	0	0	53,10,000	53,10,000			
						Voted-Sixth-Schedule-Garo				34,20,000	0	0	0	0	34,20,000	34,20,000			
						Total Object Head-- 31 :				1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000			
						Total Sub Head :				1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000			
			Total Minor Head 102 :					1,82,97,470	0	0	0	0	1,82,97,470	1,82,97,470					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		82	Voucher	3,39,836	0	17,200	0	0	3,22,636	3,39,836			
						Total Object Head-- 1 :				3,39,836	0	17,200	0	0	3,22,636	3,39,836			
				0	02. Wages	Voted-Sixth-		132	Voucher	1,05,300	0	0	0	0	1,05,300	1,05,300			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Dadengiri Sub Treasury																										
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																										
Month of Account:		OCT/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages		Total Object Head-- 2 :				1,05,300		0		0		0		1,05,300		1,05,300							
							Total Sub Head :				4,45,136		0		17,200		0		4,27,936		4,45,136							
			(04) Administrator 0 Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		87		Voucher		1,51,219		0		16,100		0		1,35,119		1,51,219					
							Total Object Head-- 1 :				1,51,219		0		16,100		0		1,35,119		1,51,219							
							Total Sub Head :				1,51,219		0		16,100		0		1,35,119		1,51,219							
							Total Minor Head 104 :				5,96,355		0		33,300		0		5,63,055		5,96,355							
							Total Sub Major Head 1 :				7,54,17,917		8,931		29,99,010		0		7,24,09,976		7,54,08,986							
							Total Major Head 2202 :				7,54,17,917		8,931		29,99,010		0		7,24,09,976		7,54,08,986							
				Total of Month :				7,54,17,917		8,931		29,99,010		0		7,24,09,976		7,54,08,986										
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-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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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury				Dadengiri Sub Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Dadenggiri											
Month of Account:				NOV/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-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

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- 1 :				6,34,12,284	0	29,57,160	0	6,04,55,124	6,34,12,284
					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	
						Total Object Head-- 6 :				10,50,000	0	0	0	10,50,000	10,50,000
					Total Sub Head :				6,44,62,284	0	29,57,160	0	6,15,05,124	6,44,62,284	
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
							Voted-Sixth-Schedule-Garo	56	Voucher	4,73,911	5,000	18,800	0		4,50,111	4,68,911		
							Voted-Sixth-Schedule-Garo	60	Voucher	52,615	0	0	0		52,615	52,615		
					Total Object Head-- 1 :					16,56,541	5,000	86,775	0		15,64,766	16,51,541		
					02. Wages		Voted-Sixth-Schedule-Garo	205	Voucher	15,810	0	0	0		15,810	15,810		
						Total Object Head-- 2 :					15,810	0	0	0		15,810	15,810	
		Total Sub Head :								16,72,351	5,000	86,775	0		15,80,576	16,67,351		
		Total Minor Head 101 :								6,61,34,635	5,000	30,43,935	0		6,30,85,700	6,61,29,635		
		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		
							Voted-Sixth-Schedule-Garo	99	Voucher	40,362	0	0	0		40,362	40,362		
						Total Object Head-- 31 :					24,82,634	0	0	0		24,82,634	24,82,634	
			Total Sub Head :								24,82,634	0	0	0		24,82,634	24,82,634	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	97	Voucher	1,80,000	0	0	0		1,80,000	1,80,000		
						Total Object Head-- 31 :					1,80,000	0	0	0		1,80,000	1,80,000	
		Total Sub Head :								1,80,000	0	0	0		1,80,000	1,80,000		
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	98	Voucher	2,70,000	0	0	0		2,70,000	2,70,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		NOV/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	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					2,70,000	0	0	0	0	2,70,000	2,70,000
						Total Sub Head :					2,70,000	0	0	0	0	2,70,000	2,70,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			93	Voucher	49,23,609	0	0	0	0	49,23,609	49,23,609
						Total Object Head-- 31 :					49,23,609	0	0	0	0	49,23,609	49,23,609
						Total Sub Head :					49,23,609	0	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	0	53,10,000	53,10,000
						Voted-Sixth-Schedule-Garo			95	Voucher	34,20,000	0	0	0	0	34,20,000	34,20,000
						General-Voted			96	Voucher	16,38,000	0	0	0	0	16,38,000	16,38,000
						Total Object Head-- 31 :					1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000
						Total Sub Head :					1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted			100	Voucher	20,34,755	0	0	0	0	20,34,755	20,34,755
						General-Voted			193	Voucher	18,95,950	0	0	0	0	18,95,950	18,95,950
						Total Object Head-- 31 :					39,30,705	0	0	0	0	39,30,705	39,30,705
			Total Sub Head :					39,30,705	0	0	0	0	39,30,705	39,30,705			
			Total Minor Head 102 :					2,21,54,948	0	0	0	0	2,21,54,948	2,21,54,948			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			52	Voucher	3,39,836	0	17,200	0	0	3,22,636	3,39,836
						Total Object Head-- 1 :					3,39,836	0	17,200	0	0	3,22,636	3,39,836

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Dadengiri Sub Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																
Month of Account:		NOV/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	104	(01) Deputy Inspectors Of0 Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	63	Voucher	1,05,300	0	0	0	1,05,300	1,05,300				
									Total Object Head-- 2 :	1,05,300	0	0	0	1,05,300	1,05,300			
									Total Sub Head :	4,45,136	0	17,200	0	4,27,936	4,45,136			
			(04) Administrator Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	61	Voucher	1,51,219	0	16,100	0	1,35,119	1,51,219				
									Total Object Head-- 1 :	1,51,219	0	16,100	0	1,35,119	1,51,219			
									Total Sub Head :	1,51,219	0	16,100	0	1,35,119	1,51,219			
		Total Minor Head 104 :					5,96,355	0	33,300	0	5,63,055	5,96,355						
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	49	Challan	-1,05,535	0	0	0	-1,05,535	-1,05,535				
									Total Object Head-- 70 :	-1,05,535	0	0	0	-1,05,535	-1,05,535			
									Total Sub Head :	-1,05,535	0	0	0	-1,05,535	-1,05,535			
			Total Minor Head 911 :					-1,05,535	0	0	0	-1,05,535	-1,05,535					
			Total Sub Major Head 1 :					8,87,80,403	5,000	30,77,235	0	8,56,98,168	8,87,75,403					
			Total Major Head 2202 :					8,87,80,403	5,000	30,77,235	0	8,56,98,168	8,87,75,403					
		Total of Month :					8,87,80,403	5,000	30,77,235	0	8,56,98,168	8,87,75,403						
		Month of Account:		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 by DDO	Deduction Amount (as per A.G. A&E)				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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-	169	Voucher	1,73,892	0	0	0	1,73,892	1,73,892		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	
						Total Object Head-- I :			10,29,59,943	0	58,44,139	0	9,71,15,804	10,29,59,943	
			06. Medical Treatment	General-Voted	252	Voucher	3,22,674	0	0	0	3,22,674	3,22,674			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		DEC/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	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
						Total Object Head-- 6 :				55,72,178	0	0		0	55,72,178	55,72,178
						Total Sub Head :				10,85,32,121	0	58,44,139		0	10,26,87,982	10,85,32,121
			(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-		111	Voucher	10,503	0	0		0	10,503	10,503

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
						Voted-Sixth-Schedule-Garo	284	Voucher	25,872	0	0	0	25,872	25,872	
						Voted-Sixth-Schedule-Garo	286	Voucher	4,83,022	5,000	25,150	0	4,52,872	4,78,022	
						Voted-Sixth-Schedule-Garo	287	Voucher	4,30,182	0	13,000	0	4,17,182	4,30,182	
						Voted-Sixth-Schedule-Garo	288	Voucher	6,02,114	0	54,975	0	5,47,139	6,02,114	
						Voted-Sixth-Schedule-Garo	291	Voucher	30,492	0	0	0	30,492	30,492	
						Voted-Sixth-Schedule-Garo	95	Voucher	4,30,182	0	13,000	0	4,17,182	4,30,182	
						Voted-Sixth-Schedule-Garo	96	Voucher	6,02,114	0	54,975	0	5,47,139	6,02,114	
						Total Object Head-- 1 :			31,47,806	10,000	1,86,250	0	29,51,556	31,37,806	
					02. Wages	Voted-Sixth-Schedule-Garo	160	Voucher	15,810	0	0	0	15,810	15,810	
						Voted-Sixth-Schedule-Garo	17	Voucher	15,810	0	0	0	15,810	15,810	
						Total Object Head-- 2 :			31,620	0	0	0	31,620	31,620	
					Total Sub Head :			31,79,426	10,000	1,86,250	0	29,83,176	31,69,426		
					Total Minor Head 101 :			11,17,11,547	10,000	60,30,389	0	10,56,71,158	11,17,01,547		
		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	
						Voted-Sixth-	376	Voucher	40,362	0	0	0	40,362	40,362	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggi														
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	(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	0	24,42,272	24,42,272		
						Voted-Sixth-Schedule-Garo	88	Voucher	40,362	0	0	0	40,362	40,362		
						Total Object Head-- 31 :				57,11,797	0	0	0	57,11,797	57,11,797	
						Total Sub Head :				57,11,797	0	0	0	57,11,797	57,11,797	
			(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	0	1,80,000	1,80,000		
						Total Object Head-- 31 :				3,60,000	0	0	0	3,60,000	3,60,000	
						Total Sub Head :				3,60,000	0	0	0	3,60,000	3,60,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	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	0	2,70,000	2,70,000		
						Total Object Head-- 31 :				5,40,000	0	0	0	5,40,000	5,40,000	
						Total Sub Head :				5,40,000	0	0	0	5,40,000	5,40,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	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	0	49,50,331	49,50,331		
						Total Object Head-- 31 :				98,73,940	0	0	0	98,73,940	98,73,940	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System				Total Sub Head :				98,73,940	0	0	0	98,73,940	98,73,940
			(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		
						Total Object Head-- 31 :				2,07,36,000	0	0	0	2,07,36,000	2,07,36,000	
			Total Sub Head :				2,07,36,000	0	0	0	2,07,36,000	2,07,36,000				
			Total Minor Head 102 :				3,72,21,737	0	0	0	3,72,21,737	3,72,21,737				
			104		(01) Deputy Inspectors Of0 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	
		Total Object Head-- 1 :						7,18,228	0	34,400	0	6,83,828	7,18,228			
					02. Wages	Voted-Sixth-Schedule-Garo	18	Voucher	1,05,300	0	0	0	1,05,300	1,05,300		
						Total Object Head-- 2 :				1,05,300	0	0	0	1,05,300	1,05,300	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :			8,23,528	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			
						Total Object Head-- 1 :				3,08,276	0	32,200	0	2,76,076	3,08,276		
		Total Sub Head :				3,08,276	0	32,200	0	2,76,076	3,08,276						
		Total Minor Head 104 :				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			
						Total Object Head-- 70 :				-59,615	0	0	0	-59,615	-59,615		
						Total Sub Head :				-59,615	0	0	0	-59,615	-59,615		
						Total Minor Head 911 :				-59,615	0	0	0	-59,615	-59,615		
		Total Sub Major Head 1 :				15,00,05,473	10,000	60,96,989	0	14,38,98,484	14,99,95,473						
		Total Major Head 2202 :				15,00,05,473	10,000	60,96,989	0	14,38,98,484	14,99,95,473						
		Total of Month :				15,00,05,473	10,000	60,96,989	0	14,38,98,484	14,99,95,473						
		Month of Account: JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	5,50,584	0	36,000		0	5,14,584	5,50,584
						Voted-Sixth-Schedule-Garo		15	Voucher	4,37,905	0	28,500		0	4,09,405	4,37,905
						Voted-Sixth-Schedule-Garo		28	Voucher	1,36,160	0	0		0	1,36,160	1,36,160
						Total Object Head-- 1 :				11,24,649	0	64,500		0	10,60,149	11,24,649
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		34	Voucher	2,20,704	0	0		0	2,20,704	2,20,704
						Voted-Sixth-Schedule-Garo		40	Voucher	2,25,935	0	0		0	2,25,935	2,25,935
						Voted-Sixth-Schedule-Garo		44	Voucher	3,30,026	0	0		0	3,30,026	3,30,026
						Voted-Sixth-Schedule-Garo		45	Voucher	4,72,895	0	0		0	4,72,895	4,72,895
						Voted-Sixth-Schedule-Garo		46	Voucher	4,49,255	0	0		0	4,49,255	4,49,255
						Voted-Sixth-Schedule-Garo		47	Voucher	52,031	0	0		0	52,031	52,031
						Voted-Sixth-Schedule-Garo		53	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		87	Voucher	4,01,706	0	0		0	4,01,706	4,01,706
						Voted-Sixth-Schedule-Garo		88	Voucher	2,29,567	0	0		0	2,29,567	2,29,567
						Total Object Head-- 6 :				26,82,119	0	0		0	26,82,119	26,82,119
					Total Sub Head :				38,06,768	0	64,500		0	37,42,268	38,06,768	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101		Total Minor Head 101 :						38,06,768	0	64,500	0		37,42,268	38,06,768
		104	(01) Deputy Inspectors Of 0 Schools And Staff	06. Medical Treatment	Voted-Sixth-Schedule-Garo	24	Voucher			3,75,000	0	0	0		3,75,000	3,75,000
		Total Object Head-- 6 :								3,75,000	0	0	0		3,75,000	3,75,000
		Total Sub Head :								3,75,000	0	0	0		3,75,000	3,75,000
		Total Minor Head 104 :								3,75,000	0	0	0		3,75,000	3,75,000
		Total Sub Major Head 1 :								41,81,768	0	64,500	0		41,17,268	41,81,768
		Total Major Head 2202 :								41,81,768	0	64,500	0		41,17,268	41,81,768
		Total of Month :								41,81,768	0	64,500	0		41,17,268	41,81,768
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		110	Voucher	82,128	0	0	0		82,128	82,128
						General-Voted		114	Voucher	4,32,000	0	0	0		4,32,000	4,32,000
						Voted-Sixth-Schedule-Garo		115	Voucher	1,64,148	0	0	0		1,64,148	1,64,148
						Voted-Sixth-Schedule-Garo		116	Voucher	46,512	0	0	0		46,512	46,512
						Voted-Sixth-Schedule-Garo		117	Voucher	3,01,992	0	0	0		3,01,992	3,01,992
						Voted-Sixth-		118	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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		5,54,268	0	0	0		5,54,268	5,54,268
							Voted-Sixth-Schedule-Garo	119	Voucher	6,22,344	0	0	0		6,22,344	6,22,344
							Voted-Sixth-Schedule-Garo	120	Voucher	4,53,200	0	0	0		4,53,200	4,53,200
							Voted-Sixth-Schedule-Garo	121	Voucher	6,81,384	0	0	0		6,81,384	6,81,384
							Voted-Sixth-Schedule-Garo	122	Voucher	6,54,192	0	0	0		6,54,192	6,54,192
							Voted-Sixth-Schedule-Garo	127	Voucher	80,064	0	0	0		80,064	80,064
							Voted-Sixth-Schedule-Garo	128	Voucher	74,90,924	0	0	0		74,90,924	74,90,924
							Voted-Sixth-Schedule-Garo	129	Voucher	35,907	0	0	0		35,907	35,907
							Voted-Sixth-Schedule-Garo	130	Voucher	12,200	0	0	0		12,200	12,200
							Voted-Sixth-Schedule-Garo	131	Voucher	36,505	0	0	0		36,505	36,505
							Voted-Sixth-Schedule-Garo	132	Voucher	13,769	0	0	0		13,769	13,769
							Voted-Sixth-Schedule-Garo	133	Voucher	14,068	0	0	0		14,068	14,068
							Voted-Sixth-Schedule-Garo	134	Voucher	28,185	0	0	0		28,185	28,185
							Voted-Sixth-Schedule-Garo	135	Voucher	49,978	0	0	0		49,978	49,978
							Voted-Sixth-Schedule-Garo	149	Voucher	16,24,363	0	0	0		16,24,363	16,24,363

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	45,654	0	0	0	45,654	45,654	
						Voted-Sixth-Schedule-Garo	151	Voucher	12,88,267	0	0	0	12,88,267	12,88,267	
						Voted-Sixth-Schedule-Garo	152	Voucher	6,72,960	0	0	0	6,72,960	6,72,960	
						Voted-Sixth-Schedule-Garo	166	Voucher	6,216	0	0	0	6,216	6,216	
						Voted-Sixth-Schedule-Garo	177	Voucher	1,90,244	0	0	0	1,90,244	1,90,244	
						Voted-Sixth-Schedule-Garo	70	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Voted-Sixth-Schedule-Garo	72	Voucher	18,980	0	0	0	18,980	18,980	
						Voted-Sixth-Schedule-Garo	73	Voucher	31,064	0	0	0	31,064	31,064	
						Voted-Sixth-Schedule-Garo	77	Voucher	6,21,156	0	0	0	6,21,156	6,21,156	
						Voted-Sixth-Schedule-Garo	80	Voucher	21,62,564	0	1,28,050	0	20,34,514	21,62,564	
						Voted-Sixth-Schedule-Garo	81	Voucher	39,87,426	0	0	0	39,87,426	39,87,426	
						Voted-Sixth-Schedule-Garo	82	Voucher	63,38,810	0	5,97,637	0	57,41,173	63,38,810	
						Voted-Sixth-Schedule-Garo	83	Voucher	91,57,568	0	6,10,825	0	85,46,743	91,57,568	
						Voted-Sixth-Schedule-Garo	84	Voucher	94,08,946	0	8,01,040	0	86,07,906	94,08,946	
						Voted-Sixth-Schedule-Garo	85	Voucher	92,66,375	0	7,34,650	0	85,31,725	92,66,375	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				5,66,94,361	0	28,72,202		0	5,38,22,159	5,66,94,361
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	107	Voucher	5,25,000	0	0	0	5,25,000	5,25,000		
						Voted-Sixth-Schedule-Garo	108	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Voted-Sixth-Schedule-Garo	138	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Voted-Sixth-Schedule-Garo	145	Voucher	1,00,398	0	0	0	1,00,398	1,00,398		
						Voted-Sixth-Schedule-Garo	146	Voucher	72,400	0	0	0	72,400	72,400		
						Voted-Sixth-Schedule-Garo	147	Voucher	2,13,516	0	0	0	2,13,516	2,13,516		
						Voted-Sixth-Schedule-Garo	148	Voucher	5,60,226	0	0	0	5,60,226	5,60,226		
						Voted-Sixth-Schedule-Garo	176	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Total Object Head-- 6 :				27,46,540	0	0	0	27,46,540	27,46,540	
					Total Sub Head :				5,94,40,901	0	28,72,202		0	5,65,68,699	5,94,40,901	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	112	Voucher	12,013	0	0	0	12,013	12,013		
							Voted-Sixth-Schedule-Garo	45	Voucher	28,644	0	0	0	28,644	28,644	
							Voted-Sixth-Schedule-Garo	71	Voucher	15,707	0	0	0	15,707	15,707	
							Voted-Sixth-Schedule-Garo	74	Voucher	4,83,022	5,000	25,150	0	4,52,872	4,78,022	
							Voted-Sixth-Schedule-Garo	75	Voucher	4,30,182	0	13,000	0	4,17,182	4,30,182	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri																		
Month of Account:		FEB/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	76	Voucher	6,02,114	0	54,975	0	5,47,139	6,02,114						
															Total Object Head-- 1 :					
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	31,800	0	0	0	31,800	31,800						
						Voted-Sixth-Schedule-Garo	51	Voucher	15,810	0	0	0	15,810	15,810						
															Total Object Head-- 2 :					
					Total Sub Head :					16,19,292	5,000	93,125	0	15,21,167	16,14,292					
					Total Minor Head 101 :					6,10,60,193	5,000	29,65,327	0	5,80,89,866	6,10,55,193					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	109	Voucher	1,57,164	0	0	0	1,57,164	1,57,164						
						Voted-Sixth-Schedule-Garo	111	Voucher	24,83,858	0	0	0	24,83,858	24,83,858						
															Total Object Head-- 31 :					
					Total Sub Head :					26,41,022	0	0	0	26,41,022	26,41,022					
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	137	Voucher	49,23,609	0	0	0	49,23,609	49,23,609						
						Voted-Sixth-Schedule-Garo	139	Voucher	1,91,436	0	0	0	1,91,436	1,91,436						
															Total Object Head-- 31 :					
			Total Sub Head :							51,15,045	0	0	0	51,15,045	51,15,045					
		Total Minor Head 102 :								77,56,067	0	0	0	77,56,067	77,56,067					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		Dadengiri Sub Treasury																					
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggi																					
Month of Account:		FEB/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	78	Voucher	3,46,262	0	17,200	0	3,29,062	3,46,262						
						Total Object Head-- I :					3,46,262	0	17,200	0	3,29,062	3,46,262							
						Total Sub Head :					3,46,262	0	17,200	0	3,29,062	3,46,262							
			(04) Administrator Primary Education Garo Hills			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	79	Voucher	1,54,138	0	16,100	0	1,38,038	1,54,138						
						Total Object Head-- I :					1,54,138	0	16,100	0	1,38,038	1,54,138							
						Total Sub Head :					1,54,138	0	16,100	0	1,38,038	1,54,138							
		Total Minor Head 104 :										5,00,400	0	33,300	0	4,67,100	5,00,400						
		Total Sub Major Head I :										6,93,16,660	5,000	29,98,627	0	6,63,13,033	6,93,11,660						
		Total Major Head 2202 :										6,93,16,660	5,000	29,98,627	0	6,63,13,033	6,93,11,660						
		Total of Month :										6,93,16,660	5,000	29,98,627	0	6,63,13,033	6,93,11,660						
Month of Account:		MAR/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2202	01	101	(01) Expenditure On Primary Schools			(01) Salaries			Voted-Sixth-Schedule-Garo	141	Voucher	86,800	0	5,600	0	81,200	86,800						
									Voted-Sixth-Schedule-Garo	166	Voucher	14,39,340	0	0	0	14,39,340	14,39,340						
									Voted-Sixth-Schedule-Garo	193	Voucher	3,906	0	0	0	3,906	3,906						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		196	Voucher	63,38,810	0	6,17,637		0	57,21,173	63,38,810
						Voted-Sixth-Schedule-Garo		197	Voucher	21,71,300	0	1,29,200		0	20,42,100	21,71,300
						Voted-Sixth-Schedule-Garo		198	Voucher	1,18,752	0	0		0	1,18,752	1,18,752
						Voted-Sixth-Schedule-Garo		247	Voucher	1,30,968	0	0		0	1,30,968	1,30,968
						Voted-Sixth-Schedule-Garo		248	Voucher	7,95,432	0	0		0	7,95,432	7,95,432
						Voted-Sixth-Schedule-Garo		249	Voucher	12,880	0	0		0	12,880	12,880
						Voted-Sixth-Schedule-Garo		267	Voucher	4,21,265	0	0		0	4,21,265	4,21,265
						Voted-Sixth-Schedule-Garo		300	Voucher	70,225	0	0		0	70,225	70,225
						Voted-Sixth-Schedule-Garo		357	Voucher	56,412	0	0		0	56,412	56,412
						Voted-Sixth-Schedule-Garo		394	Voucher	3,68,069	0	0		0	3,68,069	3,68,069
						General-Voted		41	Voucher	4,32,000	0	0		0	4,32,000	4,32,000
						Voted-Sixth-Schedule-Garo		64	Voucher	86,460	0	0		0	86,460	86,460
						Voted-Sixth-Schedule-Garo		65	Voucher	9,000	0	0		0	9,000	9,000
						Voted-Sixth-Schedule-Garo		94	Voucher	31,69,538	0	65,900		0	31,03,638	31,69,538
						Voted-Sixth-Schedule-Garo		95	Voucher	94,28,656	0	8,06,216		0	86,22,440	94,28,656
						Voted-Sixth-Schedule-Garo		96	Voucher	90,60,548	0	6,12,625		0	84,47,923	90,60,548

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				Dadengiri Sub Treasury												
D.D.O. :				700002	Sub-Divisional School Education Officer Dadenggiri											
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		97	Voucher	91,82,233	0	7,53,950		0	84,28,283	91,82,233
						Voted-Sixth-Schedule-Garo		98	Voucher	62,48,664	0	0	0	62,48,664	62,48,664	
						Voted-Sixth-Schedule-Garo		99	Voucher	5,04,900	0	0	0	5,04,900	5,04,900	
						Total Object Head-- I :				5,01,36,158	0	29,91,128		0	4,71,45,030	5,01,36,158
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		135	Voucher	77,120	0	0	0	77,120	77,120	
						Voted-Sixth-Schedule-Garo		181	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						Voted-Sixth-Schedule-Garo		182	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo		209	Voucher	3,75,509	0	0	0	3,75,509	3,75,509	
						Voted-Sixth-Schedule-Garo		210	Voucher	2,46,595	0	0	0	2,46,595	2,46,595	
						Voted-Sixth-Schedule-Garo		211	Voucher	2,34,693	0	0	0	2,34,693	2,34,693	
						Voted-Sixth-Schedule-Garo		243	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
						Voted-Sixth-Schedule-Garo		244	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo		245	Voucher	1,38,502	0	0	0	1,38,502	1,38,502	
						Voted-Sixth-Schedule-Garo		246	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
						Voted-Sixth-Schedule-Garo		359	Voucher	2,31,300	0	0	0	2,31,300	2,31,300	
						Voted-Sixth-		360								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		360	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo		361	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		362	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo		363	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		364	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		365	Voucher	2,43,968	0	0	0	0	2,43,968	2,43,968
						Voted-Sixth-Schedule-Garo		366	Voucher	2,19,150	0	0	0	0	2,19,150	2,19,150
						Voted-Sixth-Schedule-Garo		367	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		368	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		376	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		395	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo		396	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo		397	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo		398	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		399	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo		400	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		402	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		403	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		404	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo		425	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		426	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		427	Voucher	1,94,529	0	0	0	0	1,94,529	1,94,529
						Voted-Sixth-Schedule-Garo		428	Voucher	2,82,488	0	0	0	0	2,82,488	2,82,488
						Voted-Sixth-Schedule-Garo		430	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		523	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		524	Voucher	2,25,000	0	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		525	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		527	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000
						Voted-Sixth-Schedule-Garo		528	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		535	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	90	Voucher	3,75,000	0	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									1,32,31,354	0	0	0	0	1,32,31,354	1,32,31,354
Total Sub Head :									6,33,67,512	0	29,91,128	0	0	6,03,76,384	6,33,67,512
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	28,644	0	0	0	0	28,644	28,644
						Voted-Sixth-Schedule-Garo	142	Voucher	46,508	0	0	0	0	46,508	46,508
						Voted-Sixth-Schedule-Garo	159	Voucher	2,71,686	5,000	16,200	0	2,50,486	2,66,686	
						Voted-Sixth-Schedule-Garo	199	Voucher	51,576	0	0	0	51,576	51,576	
						Voted-Sixth-Schedule-Garo	207	Voucher	1,67,812	0	0	0	1,67,812	1,67,812	
						Voted-Sixth-Schedule-Garo	44	Voucher	5,50,538	0	54,975	0	4,95,563	5,50,538	
						Voted-Sixth-Schedule-Garo	45	Voucher	2,52,888	0	8,000	0	2,44,888	2,52,888	
						Voted-Sixth-Schedule-Garo	46	Voucher	3,90,346	0	18,950	0	3,71,396	3,90,346	
						Voted-Sixth-Schedule-Garo	70	Voucher	28,644	0	0	0	28,644	28,644	
										Total Object Head-- 1 :	17,88,642	5,000	98,125	0	0
					02. Wages	Voted-Sixth-Schedule-Garo	38	Voucher	49,950	0	0	0	49,950	49,950	
						Voted-Sixth-Schedule-Garo	58	Voucher	18,150	0	0	0	18,150	18,150	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				68,100	0	0	0	0	68,100	68,100
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		139	Voucher	1,64,764	0	0	0	0	1,64,764	1,64,764
						Voted-Sixth-Schedule-Garo		374	Voucher	1,31,401	0	0	0	0	1,31,401	1,31,401
						Voted-Sixth-Schedule-Garo		375	Voucher	21,154	0	0	0	0	21,154	21,154
						Total Object Head-- 6 :				3,17,319	0	0	0	0	3,17,319	3,17,319
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		238	Voucher	10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo		239	Voucher	10,800	0	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo		401	Voucher	10,800	0	0	0	0	10,800	10,800
						Total Object Head-- 11 :				32,400	0	0	0	0	32,400	32,400
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		212	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Garo		240	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Garo		373	Voucher	18,300	0	0	0	0	18,300	18,300
						Voted-Sixth-Schedule-Garo		444	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Garo		462	Voucher	7,300	0	0	0	0	7,300	7,300
						Voted-Sixth-Schedule-Garo		463	Voucher	7,300	0	0	0	0	7,300	7,300
						Total Object Head-- 13 :				76,800	0	0	0	0	76,800	76,800

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :				Education and Human Resource Department															
Treasury :				Dadengiri Sub Treasury															
D.D.O. :				700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2202	01	101	(03) Government M.E. School				Total Sub Head :				22,83,261	5,000	98,125	0	21,80,136	22,78,261			
							Total Minor Head 101 :				6,56,50,773	5,000	30,89,253	0	6,25,56,520	6,56,45,773			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	175	Voucher	27,65,839	0	0	0	27,65,839	27,65,839					
						Voted-Sixth-Schedule-Garo	176	Voucher	8,38,053	0	0	0	8,38,053	8,38,053					
						Voted-Sixth-Schedule-Garo	177	Voucher	12,859	0	0	0	12,859	12,859					
						Voted-Sixth-Schedule-Garo	311	Voucher	10,27,992	0	0	0	10,27,992	10,27,992					
						Voted-Sixth-Schedule-Garo	34	Voucher	24,81,410	0	0	0	24,81,410	24,81,410					
						General-Voted	369	Voucher	3,78,288	0	0	0	3,78,288	3,78,288					
						Voted-Sixth-Schedule-Garo	37	Voucher	1,57,164	0	0	0	1,57,164	1,57,164					
						Total Object Head-- 31 :				76,61,605	0	0	0	76,61,605	76,61,605				
			Total Sub Head :				76,61,605	0	0	0	76,61,605	76,61,605							
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	36	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
						Total Object Head-- 31 :				3,60,000	0	0	0	3,60,000	3,60,000				
			Total Sub Head :				3,60,000	0	0	0	3,60,000	3,60,000							
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	35	Voucher	5,40,000	0	0	0	5,40,000	5,40,000					
						Total Object Head-- 31 :				5,40,000	0	0	0	5,40,000	5,40,000				

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :			Education and Human Resource Department																	
Treasury :			Dadengiri Sub Treasury																	
D.D.O. :			700002 Sub-Divisional School Education Officer Dadenggiri																	
Month of Account:			MAR/2025																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools					Total Sub Head :				5,40,000	0	0	0		5,40,000	5,40,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	122	Voucher	49,23,609	0	0	0		49,23,609	49,23,609		
									Voted-Sixth-Schedule-Garo	213	Voucher	7,23,042	0	0	0		7,23,042	7,23,042		
								Total Object Head-- 31 :				56,46,651	0	0	0		56,46,651	56,46,651		
								Total Sub Head :				56,46,651	0	0	0		56,46,651	56,46,651		
			(13) Expenditure On U.P.Schools Under Non Deficit System					0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	32	Voucher	68,40,000	0	0	0		68,40,000	68,40,000	
										Voted-Sixth-Schedule-Garo	33	Voucher	1,06,20,000	0	0	0		1,06,20,000	1,06,20,000	
										General-Voted	47	Voucher	32,40,000	0	0	0		32,40,000	32,40,000	
										Total Object Head-- 31 :				2,07,00,000	0	0	0		2,07,00,000	2,07,00,000
								Total Sub Head :				2,07,00,000	0	0	0		2,07,00,000	2,07,00,000		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities					0	31. Grants-In-Aid (Salary)	General-Voted	372	Voucher	6,20,200	0	0	0		6,20,200	6,20,200	
										Total Object Head-- 31 :				6,20,200	0	0	0		6,20,200	6,20,200
										Total Sub Head :				6,20,200	0	0	0		6,20,200	6,20,200
								Total Minor Head 102 :						3,55,28,456	0	0	0		3,55,28,456	3,55,28,456
		104	(01) Deputy Inspectors Of 0 Schools And Staff					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43	Voucher	3,46,262	0	17,200	0		3,29,062	3,46,262		
									Total Object Head-- 1 :				3,46,262	0	17,200	0		3,29,062	3,46,262	
								02. Wages	Voted-Sixth-	138										

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :			Education and Human Resource Department												
Treasury :			Dadengiri Sub Treasury												
D.D.O. :			700002 Sub-Divisional School Education Officer Dadengiri												
Month of Account:			MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	138	Voucher	3,15,900	0	0		0	3,15,900	3,15,900
									3,15,900	0	0		0	3,15,900	3,15,900
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	276	Voucher	6,600	0	0		0	6,600	6,600
						Voted-Sixth-Schedule-Garo	277	Voucher	6,600	0	0		0	6,600	6,600
						Voted-Sixth-Schedule-Garo	280	Voucher	5,800	0	0		0	5,800	5,800
						Voted-Sixth-Schedule-Garo	281	Voucher	1,260	0	0		0	1,260	1,260
						Voted-Sixth-Schedule-Garo	306	Voucher	6,840	0	0		0	6,840	6,840
						Voted-Sixth-Schedule-Garo	307	Voucher	6,840	0	0		0	6,840	6,840
						Voted-Sixth-Schedule-Garo	308	Voucher	6,840	0	0		0	6,840	6,840
						Voted-Sixth-Schedule-Garo	309	Voucher	6,840	0	0		0	6,840	6,840
						Voted-Sixth-Schedule-Garo	310	Voucher	6,840	0	0		0	6,840	6,840
						Voted-Sixth-Schedule-Garo	477	Voucher	9,180	0	0		0	9,180	9,180
						Voted-Sixth-Schedule-Garo	478	Voucher	5,280	0	0		0	5,280	5,280
						Voted-Sixth-Schedule-Garo	479	Voucher	6,660	0	0		0	6,660	6,660
						Voted-Sixth-Schedule-Garo	480	Voucher	6,660	0	0		0	6,660	6,660
						Voted-Sixth-	481								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	481	Voucher	5,280	0	0	0	5,280	5,280			
					Voted-Sixth-Schedule-Garo	482	Voucher	9,180	0	0	0	9,180	9,180			
					Voted-Sixth-Schedule-Garo	526	Voucher	3,300	0	0	0	3,300	3,300			
					Total Object Head-- 11 :					1,00,000	0	0	0	1,00,000	1,00,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	330	Voucher	1,31,340	0	0	0	1,31,340	1,31,340			
					Voted-Sixth-Schedule-Garo	335	Voucher	1,32,660	0	0	0	1,32,660	1,32,660			
					Voted-Sixth-Schedule-Garo	434	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
					Total Object Head-- 13 :					3,72,000	0	0	0	3,72,000	3,72,000	
			14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	338	Voucher	20,000	0	0	0	20,000	20,000				
				Total Object Head-- 14 :					20,000	0	0	0	20,000	20,000		
			Total Sub Head :					11,54,162	0	17,200	0	11,36,962	11,54,162			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	65,148	0	5,000	0	60,148	65,148		
						Total Object Head-- 1 :					65,148	0	5,000	0	60,148	65,148
						Total Sub Head :					65,148	0	5,000	0	60,148	65,148
			Total Minor Head 104 :					12,19,310	0	22,200	0	11,97,110	12,19,310			
Total Sub Major Head 1 :					10,23,98,539	5,000	31,11,453	0	9,92,82,086	10,23,93,539						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Dadengiri Sub Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																		
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																8009	-	7610		
2202								Total Major Head	2202 :				10,23,98,539	5,000	31,11,453	0			9,92,82,086	10,23,93,539
								Total of Month	:				10,23,98,539	5,000	31,11,453	0			9,92,82,086	10,23,93,539
								Total of DDO	700002 :				92,93,79,149	33,931	3,66,05,154	0			89,27,40,064	92,93,45,218
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			92,93,45,218	
Summary of DDO wise expenditure																				
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries		General-Voted								51,64,669	
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries		Voted-Sixth-Schedule-Garo								61,56,55,048	
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								2,86,60,958	
2202	01	101	(03) Government M.E. School					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								1,88,45,931	
2202	01	101	(03) Government M.E. School					0	02. Wages		Voted-Sixth-Schedule-Garo								4,02,574	
2202	01	101	(03) Government M.E. School					0	06. Medical Treatment		Voted-Sixth-Schedule-Garo								3,17,319	
2202	01	101	(03) Government M.E. School					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo								39,400	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Dadengiri					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,21,800
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	41,36,807
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,71,24,851
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	21,60,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	32,40,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,24,53,735
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,96,20,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	10,47,60,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	49,00,905
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	43,77,212
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	12,62,970
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,32,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,12,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Dadengiri Sub Treasury										
D.D.O. :	700002	Sub-Divisional School Education Officer Dadengiri									
<u>Summary of DDO wise expenditure</u>											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo					39,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					17,28,162
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
											92,93,45,218

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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-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		
						Total Object Head-- 1 :			14,29,390	0	1,34,625	0	12,94,765	14,29,390		
				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		
						Total Object Head-- 2 :			89,916	0	0	0	89,916	89,916		
				13. Office Expenses		Voted-Sixth-Schedule-Garo	3	Challan	-2,74,698	0	0	0	-2,74,698	-2,74,698		
						Total Object Head-- 13 :			-2,74,698	0	0	0	-2,74,698	-2,74,698		
				Total Sub Head :					12,44,608	0	1,34,625	0	11,09,983	12,44,608		
				Total Minor Head 109 :					12,44,608	0	1,34,625	0	11,09,983	12,44,608		
				Total Sub Major Head 2 :					12,44,608	0	1,34,625	0	11,09,983	12,44,608		
				Total Major Head 2202 :					12,44,608	0	1,34,625	0	11,09,983	12,44,608		

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									12,44,608	0	1,34,625		0	11,09,983	12,44,608
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	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
						Total Object Head-- 1 :			30,69,820	0	1,67,625		0	29,02,195	30,69,820
						Total Sub Head :			30,69,820	0	1,67,625		0	29,02,195	30,69,820
						Total Minor Head 109 :			30,69,820	0	1,67,625		0	29,02,195	30,69,820
Total Sub Major Head 2 :			30,69,820	0	1,67,625		0	29,02,195	30,69,820						
Total Major Head 2202 :			30,69,820	0	1,67,625		0	29,02,195	30,69,820						

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :			Education and Human Resource Department																										
Treasury			Dadengiri Sub Treasury																										
D.D.O. :			700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills																										
Month of Account:			MAY/2024																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
Total of Month :														30,69,820		0		1,67,625			0			29,02,195		30,69,820			
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-	0	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									
							Total Object Head-- 1 :		15,05,313		0		1,67,625		0		13,37,688		15,05,313										
					02. Wages		Voted-Sixth-Schedule-Garo		5	Voucher	44,958		0	0		0		44,958		44,958									
							Total Object Head-- 2 :		44,958		0		0		0		44,958		44,958										
					13. Office Expenses		Voted-Sixth-Schedule-Garo		18	Voucher	42,000		0	0		0		42,000		42,000									
							Total Object Head-- 13 :		42,000		0		0		0		42,000		42,000										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
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	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				15,92,271	0	1,67,625		0	14,24,646	15,92,271
						Total Minor Head	109 :			15,92,271	0	1,67,625		0	14,24,646	15,92,271
						Total Sub Major Head	2 :			15,92,271	0	1,67,625		0	14,24,646	15,92,271
						Total Major Head	2202 :			15,92,271	0	1,67,625		0	14,24,646	15,92,271
						Total of Month	:			15,92,271	0	1,67,625		0	14,24,646	15,92,271
Month of Account:		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	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
						Total Object Head--	1 :			11,89,812	0	1,67,625		0	10,22,187	11,89,812
						Total Sub Head	:			11,89,812	0	1,67,625		0	10,22,187	11,89,812
						Total Minor Head	109 :			11,89,812	0	1,67,625		0	10,22,187	11,89,812
						Total Sub Major Head	2 :			11,89,812	0	1,67,625		0	10,22,187	11,89,812
						Total Major Head	2202 :			11,89,812	0	1,67,625		0	10,22,187	11,89,812

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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:				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										Total Major Head		2202 :						20,04,351		0		1,67,625		0		18,36,726		20,04,351	
										Total of Month :								20,04,351		0		1,67,625		0		18,36,726		20,04,351	
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-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											
						Total Object Head-- I :		21,01,171		0	1,57,625		0	19,43,546		21,01,171													
						11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		186	Voucher	10,780		0	0		0	10,780		10,780									
		Voted-Sixth-		187	Voucher	22,820		0	0		0	22,820		22,820															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		OCT/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	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				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	
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				22,34,771	0	1,57,625	0	20,77,146	22,34,771	
						Total Minor Head 109 :				22,34,771	0	1,57,625	0	20,77,146	22,34,771	
						Total Sub Major Head 2 :				22,34,771	0	1,57,625	0	20,77,146	22,34,771	
						Total Major Head 2202 :				22,34,771	0	1,57,625	0	20,77,146	22,34,771	
Total of Month :										22,34,771	0	1,57,625	0	20,77,146	22,34,771	
Month of Account:		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	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	

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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:		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	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	
								Total Object Head-- 1 :		19,02,845	0	1,57,625	0	17,45,220	19,02,845	
								Total Sub Head :		19,02,845	0	1,57,625	0	17,45,220	19,02,845	
								Total Minor Head 109 :		19,02,845	0	1,57,625	0	17,45,220	19,02,845	
								Total Sub Major Head 2 :		19,02,845	0	1,57,625	0	17,45,220	19,02,845	
		Total Major Head 2202 :		19,02,845	0	1,57,625	0	17,45,220	19,02,845							
		Total of Month :		19,02,845	0	1,57,625	0	17,45,220	19,02,845							
Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		DEC/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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		DEC/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	474	Voucher	7,803	0	0	0	0	7,803	7,803
					Total Object Head-- 1 :					33,77,388	0	3,15,550	0	30,61,838	33,77,388	
					02. Wages		Voted-Sixth-Schedule-Garo	371	Voucher	96,774	0	0	0	96,774	96,774	
					Total Object Head-- 2 :					96,774	0	0	0	96,774	96,774	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	250	Voucher	26,100	0	0	0	26,100	26,100	
					Total Object Head-- 13 :					26,100	0	0	0	26,100	26,100	
					Total Sub Head :					35,00,262	0	3,15,550	0	31,84,712	35,00,262	
					Total Minor Head 109 :					35,00,262	0	3,15,550	0	31,84,712	35,00,262	
					Total Sub Major Head 2 :					35,00,262	0	3,15,550	0	31,84,712	35,00,262	
					Total Major Head 2202 :					35,00,262	0	3,15,550	0	31,84,712	35,00,262	
Total of Month :										35,00,262	0	3,15,550	0	31,84,712	35,00,262	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105	Voucher	4,60,598	0	0	0	0	4,60,598	4,60,598
							Voted-Sixth-Schedule-Garo	52	Voucher	50,172	0	0	0	50,172	50,172	

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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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	66	Voucher	1,56,697	0	0	0		1,56,697	1,56,697
								Voted-Sixth-Schedule-Garo	67	Voucher	4,44,144	0	75,000	0		3,69,144	4,44,144
								Voted-Sixth-Schedule-Garo	68	Voucher	7,66,892	0	96,325	0		6,70,567	7,66,892
								Total Object Head-- 1 :			18,78,503	0	1,71,325	0		17,07,178	18,78,503
								Total Sub Head :			18,78,503	0	1,71,325	0		17,07,178	18,78,503
								Total Minor Head 109 :			18,78,503	0	1,71,325	0		17,07,178	18,78,503
								Total Sub Major Head 2 :			18,78,503	0	1,71,325	0		17,07,178	18,78,503
								Total Major Head 2202 :			18,78,503	0	1,71,325	0		17,07,178	18,78,503
								Total of Month :			18,78,503	0	1,71,325	0		17,07,178	18,78,503
								Month of Account:		MAR/2025							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	160	Voucher	1,38,686	0	0	0		1,38,686	1,38,686
								Voted-Sixth-Schedule-Garo	201	Voucher	2,08,446	0	0	0		2,08,446	2,08,446
								Voted-Sixth-Schedule-Garo	251	Voucher	3,36,721	0	0	0		3,36,721	3,36,721
								Voted-Sixth-	356	Voucher	83,875	0	0	0		83,875	83,875

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,17,898	0	25,000		0	92,898	1,17,898
							Voted-Sixth-Schedule-Garo	83	Voucher	1,07,280	0	0	0	1,07,280	1,07,280	
							Voted-Sixth-Schedule-Garo	84	Voucher	1,25,255	0	0	0	1,25,255	1,25,255	
							Voted-Sixth-Schedule-Garo	85	Voucher	3,26,246	0	55,000	0	2,71,246	3,26,246	
							Voted-Sixth-Schedule-Garo	86	Voucher	6,45,956	0	96,325	0	5,49,631	6,45,956	
							Voted-Sixth-Schedule-Garo	87	Voucher	1,71,108	0	0	0	1,71,108	1,71,108	
						Total Object Head-- 1 :				22,61,471	0	1,76,325	0	20,85,146	22,61,471	
					02. Wages		Voted-Sixth-Schedule-Garo	289	Voucher	23,622	0	0	0	23,622	23,622	
							Voted-Sixth-Schedule-Garo	436	Voucher	43,434	0	0	0	43,434	43,434	
						Total Object Head-- 2 :				67,056	0	0	0	67,056	67,056	
					Total Sub Head :				23,28,527	0	1,76,325	0	21,52,202	23,28,527		
					Total Minor Head 109 :				23,28,527	0	1,76,325	0	21,52,202	23,28,527		
					Total Sub Major Head 2 :				23,28,527	0	1,76,325	0	21,52,202	23,28,527		
					Total Major Head 2202 :				23,28,527	0	1,76,325	0	21,52,202	23,28,527		
Total of Month :				23,28,527	0	1,76,325	0	21,52,202	23,28,527							
Total of DDO 700010 :				2,33,50,621	35,141	19,51,200	0	2,13,64,280	2,33,15,480							

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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							
Reconciliation Portion									
Month of Account:		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
DDO wise reconciliation Total :									0
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconciliation+IA) :									2,33,15,480
Summary of DDO wise expenditure									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			2,27,25,160
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo			3,88,620
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
									2,33,15,480

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		
						Total Object Head-- I :				1,19,78,448	0	5,41,000	0	1,14,37,448	1,19,78,448	
					Total Sub Head :				1,19,78,448	0	5,41,000	0	1,14,37,448	1,19,78,448		
					(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
		Total Object Head-- I :						5,10,314	0	61,500	0	4,48,814	5,10,314			
		Total Sub Head :				5,10,314	0	61,500	0	4,48,814	5,10,314					
		Total Minor Head 101 :				1,24,88,762	0	6,02,500	0	1,18,86,262	1,24,88,762					
		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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																	
Month of Account:		APR/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	01	104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,50,281	0	33,000		0	2,17,281	2,50,281		
											Total Sub Head :		2,50,281	0	33,000		0	2,17,281	2,50,281
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher		5,160	0	0		0	5,160	5,160		
							Voted-Sixth-Schedule-Jaintia	84	Voucher		1,01,685	0	9,000		0	92,685	1,01,685		
											Total Object Head-- I :		1,06,845	0	9,000		0	97,845	1,06,845
											Total Sub Head :		1,06,845	0	9,000		0	97,845	1,06,845
											Total Minor Head 104 :		3,57,126	0	42,000		0	3,15,126	3,57,126
											Total Sub Major Head I :		1,28,45,888	0	6,44,500		0	1,22,01,388	1,28,45,888
											Total Major Head 2202 :		1,28,45,888	0	6,44,500		0	1,22,01,388	1,28,45,888
											Total of Month :		1,28,45,888	0	6,44,500		0	1,22,01,388	1,28,45,888
Month of Account:		MAY/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	01	101	(01) Expenditure On Primary Schools			0	(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		MAY/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	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		
						Total Object Head-- I :				1,54,58,903	0	5,29,000	0	1,49,29,903	1,54,58,903		
			Total Sub Head :				1,54,58,903	0	5,29,000	0	1,49,29,903	1,54,58,903					
			(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		
						Total Object Head-- I :				4,85,392	0	61,500	0	4,23,892	4,85,392		
					02. Wages	Voted-Sixth-Schedule-Jaintia		63	Voucher	49,286	0	0	0	49,286	49,286		
						Total Object Head-- 2 :				49,286	0	0	0	49,286	49,286		
						Total Sub Head :				5,34,678	0	61,500	0	4,73,178	5,34,678		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	Total Minor Head 101 :							1,59,93,581	0	5,90,500	0	1,54,03,081	1,59,93,581	
			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	
							Total Object Head-- 31 :				61,47,167	0	0	0	61,47,167	61,47,167
			Total Sub Head :				61,47,167	0	0	0	61,47,167	61,47,167				
				(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	
							Total Object Head-- 31 :				70,67,979	0	0	0	70,67,979	70,67,979
			Total Sub Head :				70,67,979	0	0	0	70,67,979	70,67,979				
			Total Minor Head 102 :							1,32,15,146	0	0	0	1,32,15,146	1,32,15,146	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(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			
					Total Object Head-- 1 :				1,80,311	0	33,000	0	1,47,311	1,80,311		
					02. Wages		Voted-Sixth-Schedule-Jaintia	90	Voucher	75,035	0	0	0	75,035	75,035	
					Total Object Head-- 2 :				75,035	0	0	0	75,035	75,035		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		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				Total Sub Head :			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		
					Total Object Head-- 1 :				1,01,685	0	9,000	0		92,685	1,01,685		
					02. Wages	Voted-Sixth-Schedule-Jaintia	72	Voucher	34,343	0	0	0		34,343	34,343		
									34,343	0	0	0		34,343	34,343		
		Total Object Head-- 2 :					34,343		0	0	0		34,343	34,343			
		Total Sub Head :					1,36,028		0	9,000	0		1,27,028	1,36,028			
		Total Minor Head 104 :				3,91,374	0	42,000	0		3,49,374	3,91,374					
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year				70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	10	Challan	-73,539	0	0	0		-73,539	-73,539
			Total Object Head-- 70 :								-73,539	0	0	0		-73,539	-73,539
			Total Sub Head :								-73,539	0	0	0		-73,539	-73,539
			Total Minor Head 911 :				-73,539	0	0	0		-73,539	-73,539				
			Total Sub Major Head 1 :				2,95,26,562	0	6,32,500	0		2,88,94,062	2,95,26,562				
Total Major Head 2202 :				2,95,26,562	0	6,32,500	0		2,88,94,062	2,95,26,562							
Total of Month :				2,95,26,562	0	6,32,500	0		2,88,94,062	2,95,26,562							
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	Deduction Amount (as per A.G. A&E)							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		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		10	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000		
						General-Voted		11	Voucher	6,000	0	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Jaintia		15	Voucher	5,85,930	0	0	0	0	5,85,930	5,85,930		
						Voted-Sixth-Schedule-Jaintia		18	Voucher	1,23,39,207	0	5,29,000	0	0	1,18,10,207	1,23,39,207		
						General-Voted		2	Voucher	18,000	0	0	0	0	18,000	18,000		
			Total Object Head-- 1 :							1,32,19,137	0	5,29,000	0	0	1,26,90,137	1,32,19,137		
			Total Sub Head :							1,32,19,137	0	5,29,000	0	0	1,26,90,137	1,32,19,137		
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13	Voucher	28,122	0	0	0	0	28,122	28,122			
					Voted-Sixth-Schedule-Jaintia		16	Voucher	4,59,145	0	61,500	0	0	3,97,645	4,59,145			
					Total Object Head-- 1 :							4,87,267	0	61,500	0	0	4,25,767	4,87,267
					Total Sub Head :							4,87,267	0	61,500	0	0	4,25,767	4,87,267
					Total Minor Head 101 :							1,37,06,404	0	5,90,500	0	0	1,31,15,904	1,37,06,404
	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	0	24,21,641	24,21,641			
					Total Object Head-- 31 :							24,21,641	0	0	0	24,21,641	24,21,641	
					Total Sub Head :							24,21,641	0	0	0	24,21,641	24,21,641	
		(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	0	4,32,000	4,32,000			
					Total Object Head-- 31 :							4,32,000	0	0	0	4,32,000	4,32,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		JUN/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	01	102	(02) Expenditure On Schools Under Non Deficit System				Total Sub Head :				4,32,000	0	0	0	0	4,32,000	4,32,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	106	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000		
							Total Object Head-- 31 :				5,40,000	0	0	0	0	5,40,000	5,40,000	
							Total Sub Head :				5,40,000	0	0	0	0	5,40,000	5,40,000	
			(11) Expenditure On M.E. Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	89	Voucher	27,40,025	0	0	0	0	27,40,025	27,40,025		
							Total Object Head-- 31 :				27,40,025	0	0	0	0	27,40,025	27,40,025	
							Total Sub Head :				27,40,025	0	0	0	0	27,40,025	27,40,025	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	107	Voucher	4,32,000	0	0	0	0	4,32,000	4,32,000		
							Voted-Sixth-Schedule-Jaintia	79	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000		
							Voted-Sixth-Schedule-Jaintia	81	Voucher	13,50,000	0	0	0	0	13,50,000	13,50,000		
							General-Voted	90	Voucher	11,88,000	0	0	0	0	11,88,000	11,88,000		
							Total Object Head-- 31 :				37,80,000	0	0	0	0	37,80,000	37,80,000	
							Total Sub Head :				37,80,000	0	0	0	0	37,80,000	37,80,000	
							Total Minor Head 102 :				99,13,666	0	0	0	0	99,13,666	99,13,666	
				104	(01) Deputy Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12	Voucher	58,416	0	23,000	0	0	35,416	58,416
									Voted-Sixth-Schedule-Jaintia	3	Voucher	1,22,424	0	10,000	0	0	1,12,424	1,22,424

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,80,840	0	33,000	0	1,47,840	1,80,840		
				02. Wages	Voted-Sixth-Schedule-Jaintia	88	Voucher	37,715	0	0	0	37,715	37,715		
				Total Object Head-- 2 :			37,715	0	0	0	37,715	37,715			
			Total Sub Head :			2,18,555	0	33,000	0	1,85,555	2,18,555				
			(03) Administrator 0 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		
				Total Object Head-- 1 :			1,01,685	0	9,000	0	92,685	1,01,685			
				02. Wages	Voted-Sixth-Schedule-Jaintia	87	Voucher	17,453	0	0	0	17,453	17,453		
			Total Object Head-- 2 :			17,453	0	0	0	17,453	17,453				
			Total Sub Head :			1,19,138	0	9,000	0	1,10,138	1,19,138				
			Total Minor Head 104 :			3,37,693	0	42,000	0	2,95,693	3,37,693				
			Total Sub Major Head 1 :			2,39,57,763	0	6,32,500	0	2,33,25,263	2,39,57,763				
			Total Major Head 2202 :			2,39,57,763	0	6,32,500	0	2,33,25,263	2,39,57,763				
Total of Month :			2,39,57,763	0	6,32,500	0	2,33,25,263	2,39,57,763							
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	0	7,26,809	7,26,809
						Voted-Sixth-Schedule-Jaintia		44	Voucher	1,23,39,207	0	5,29,000	0	0	1,18,10,207	1,23,39,207
						Voted-Sixth-Schedule-Jaintia		46	Voucher	5,85,930	0	0	0	0	5,85,930	5,85,930
						General-Voted		72	Voucher	22,800	0	0	0	0	22,800	22,800
						Voted-Sixth-Schedule-Jaintia		74	Voucher	31,66,996	0	0	0	0	31,66,996	31,66,996
						General-Voted		75	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000
						Voted-Sixth-Schedule-Jaintia		80	Voucher	2,78,966	0	0	0	0	2,78,966	2,78,966
						Total Object Head-- I :					1,73,90,708	0	5,29,000	0	0	1,68,61,708
					Total Sub Head :					1,73,90,708	0	5,29,000	0	0	1,68,61,708	1,73,90,708
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		71	Voucher	24,372	0	0	0	0	24,372	24,372	
					Voted-Sixth-Schedule-Jaintia		76	Voucher	4,59,145	0	48,000	0	0	4,11,145	4,59,145	
					Total Object Head-- I :					4,83,517	0	48,000	0	0	4,35,517	4,83,517
				02. Wages	Voted-Sixth-Schedule-Jaintia		114	Voucher	24,522	0	0	0	0	24,522	24,522	
					Total Object Head-- 2 :					24,522	0	0	0	0	24,522	24,522
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		113	Voucher	3,500	0	0	0	0	3,500	3,500	
					Total Object Head-- II :					3,500	0	0	0	0	3,500	3,500
				(13) Office Expenses	Voted-Sixth-		115	Voucher	15,000	0	0	0	0	15,000	15,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		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	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000		
						Total Sub Head :				5,26,539	0	48,000	0	4,78,539	5,26,539		
						Total Minor Head 101 :				1,79,17,247	0	5,77,000	0	1,73,40,247	1,79,17,247		
		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		
						Total Object Head-- 31 :				16,57,294	0	0	0	16,57,294	16,57,294		
						Total Sub Head :				16,57,294	0	0	0	16,57,294	16,57,294		
			(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		
						Total Object Head-- 31 :				27,40,025	0	0	0	27,40,025	27,40,025		
						Total Sub Head :				27,40,025	0	0	0	27,40,025	27,40,025		
			(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				4,28,000	0	0	0	4,28,000	4,28,000		
						General-Voted				5,40,000	0	0	0	5,40,000	5,40,000		
						Total Object Head-- 31 :				12,38,000	0	0	0	12,38,000	12,38,000		
						Total Sub Head :				12,38,000	0	0	0	12,38,000	12,38,000		
						Total Minor Head 102 :				56,35,319	0	0	0	56,35,319	56,35,319		
		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				58,416	0	18,000	0	40,416	58,416		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		JUL/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	104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,78,965	0	28,000		0	1,50,965	1,78,965
							Total Sub Head :				1,78,965	0	28,000		0	1,50,965	1,78,965
			(03) Administrator 0 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	
							Total Object Head-- I :				1,01,685	0	9,000		0	92,685	1,01,685
							Total Sub Head :				1,01,685	0	9,000		0	92,685	1,01,685
							Total Minor Head 104 :				2,80,650	0	37,000		0	2,43,650	2,80,650
							Total Sub Major Head I :				2,38,33,216	0	6,14,000		0	2,32,19,216	2,38,33,216
							Total Major Head 2202 :				2,38,33,216	0	6,14,000		0	2,32,19,216	2,38,33,216
Total of Month :											2,38,33,216	0	6,14,000		0	2,32,19,216	2,38,33,216
Month of Account:		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	101	(01) Expenditure On Primary Schools			0	(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	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month March (Pre) 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. :		700001 Sub Divisional School Education Officer Amlarem														
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	General-Voted	50	Voucher	2,70,000	0	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		
					Total Object Head-- 1 :					1,45,25,208	0	5,53,000	0	1,39,72,208	1,45,25,208	
			Total Sub Head :					1,45,25,208	0	5,53,000	0	1,39,72,208	1,45,25,208			
			(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		
					Total Object Head-- 1 :					4,95,924	0	48,000	0	4,47,924	4,95,924	
					02. Wages	Voted-Sixth-Schedule-Jaintia	104	Voucher	12,462	0	0	0	12,462	12,462		
							Total Object Head-- 2 :					12,462	0	0	0	12,462
					Total Sub Head :					5,08,386	0	48,000	0	4,60,386	5,08,386	
		Total Minor Head 101 :					1,50,33,594	0	6,01,000	0	1,44,32,594	1,50,33,594				
		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		
						Total Object Head-- 31 :					17,03,461	0	0	0	17,03,461	17,03,461
					Total Sub Head :					17,03,461	0	0	0	17,03,461	17,03,461	
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		AUG/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				6,98,000	0	0	0	6,98,000				6,98,000
					Total Sub Head :				6,98,000	0	0	0	6,98,000				6,98,000	
					Total Minor Head 102 :				24,01,461	0	0	0	24,01,461				24,01,461	
		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					
					Total Object Head-- 1 :				1,84,191	0	30,000	0	1,54,191	1,84,191				
				02. Wages	Voted-Sixth-Schedule-Jaintia	92	Voucher	75,035	0	0	0	75,035	75,035					
					Total Object Head-- 2 :				75,035	0	0	0	75,035	75,035				
				(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					
					Total Object Head-- 11 :				32,000	0	0	0	32,000	32,000				
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	83	Voucher	1,40,000	0	0	0	1,40,000	1,40,000					
					Total Object Head-- 13 :				1,40,000	0	0	0	1,40,000	1,40,000				
				Total Sub Head :				4,31,226	0	30,000	0	4,01,226	4,31,226					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Amlarem Sub Treasury																										
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																										
Month of Account:		AUG/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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					
					Total Object Head-- 1 :				1,04,592		0		9,500		0		95,092		1,04,592									
					02. Wages		Voted-Sixth-Schedule-Jaintia		93		Voucher		34,343		0		0		0		34,343		34,343					
					Total Object Head-- 2 :				34,343		0		0		0		34,343		34,343									
					Total Sub Head :				1,38,935		0		9,500		0		1,29,435		1,38,935									
				Total Minor Head 104 :				5,70,161		0		39,500		0		5,30,661		5,70,161										
				Total Sub Major Head 1 :				1,80,05,216		0		6,40,500		0		1,73,64,716		1,80,05,216										
Total Major Head 2202 :				1,80,05,216		0		6,40,500		0		1,73,64,716		1,80,05,216														
Total of Month :				1,80,05,216		0		6,40,500		0		1,73,64,716		1,80,05,216														
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-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					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	0	2,70,000	2,70,000
					Total Object Head-- 1 :				1,41,94,791	0	5,53,000	0	1,36,41,791	1,41,94,791	
					Total Sub Head :				1,41,94,791	0	5,53,000	0	1,36,41,791	1,41,94,791	
			(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	
					Total Object Head-- 1 :				4,92,295	0	48,000	0	4,44,295	4,92,295	
					02. Wages	Voted-Sixth-Schedule-Jaintia	98	Voucher	12,462	0	0	0	12,462	12,462	
						Total Object Head-- 2 :				12,462	0	0	0	12,462	12,462
						Total Sub Head :				5,04,757	0	48,000	0	4,56,757	5,04,757
			Total Minor Head 101 :						1,46,99,548	0	6,01,000	0	1,40,98,548	1,46,99,548	
		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	0	17,00,799	17,00,799
						Total Object Head-- 31 :				17,00,799	0	0	0	17,00,799	17,00,799
						Total Sub Head :				17,00,799	0	0	0	17,00,799	17,00,799
			(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	0	4,32,000	4,32,000
						Total Object Head-- 31 :				4,32,000	0	0	0	4,32,000	4,32,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																
Month of Account:		SEP/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	01	102	(02) Expenditure On Schools Under Non Deficit System				Total Sub Head :				4,32,000	0	0	0	0	4,32,000	4,32,000	
			(03) Expenditure On Pre- Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	103	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000		
							Total Object Head-- 31 :				5,40,000	0	0	0	0	5,40,000	5,40,000	
							Total Sub Head :				5,40,000	0	0	0	0	5,40,000	5,40,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	101	Voucher	56,16,974	0	0	0	0	56,16,974	56,16,974		
							Total Object Head-- 31 :				56,16,974	0	0	0	0	56,16,974	56,16,974	
							Total Sub Head :				56,16,974	0	0	0	0	56,16,974	56,16,974	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	100	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000		
							General-Voted	104	Voucher	10,80,000	0	0	0	0	10,80,000	10,80,000		
							Voted-Sixth-Schedule-Jaintia	59	Challan	-72,000	0	0	0	0	-72,000	-72,000		
							Voted-Sixth-Schedule-Jaintia	99	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000		
							Total Object Head-- 31 :				17,28,000	0	0	0	0	17,28,000	17,28,000	
							Total Sub Head :				17,28,000	0	0	0	0	17,28,000	17,28,000	
							Total Minor Head 102 :				1,00,17,773	0	0	0	0	1,00,17,773	1,00,17,773	
			104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	59	Voucher	60,099	0	20,000	0	0	40,099	60,099
									Voted-Sixth-Schedule-Jaintia	61	Voucher	1,23,183	0	10,000	0	0	1,13,183	1,23,183

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			1,83,282	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		
				Total Object Head-- 2 :			37,715	0	0	0	37,715	37,715			
			Total Sub Head :			2,20,997	0	30,000	0	1,90,997	2,20,997				
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	1,04,592	0	9,500	0	95,092	1,04,592		
				Total Object Head-- 1 :			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		
			Total Object Head-- 2 :			17,453	0	0	0	17,453	17,453				
			Total Sub Head :			1,22,045	0	9,500	0	1,12,545	1,22,045				
			Total Minor Head 104 :			3,43,042	0	39,500	0	3,03,542	3,43,042				
			Total Sub Major Head 1 :			2,50,60,363	0	6,40,500	0	2,44,19,863	2,50,60,363				
			Total Major Head 2202 :			2,50,60,363	0	6,40,500	0	2,44,19,863	2,50,60,363				
Total of Month :			2,50,60,363	0	6,40,500	0	2,44,19,863	2,50,60,363							
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		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		OCT/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		126	Voucher	12,198	0	0	0	0	12,198	12,198
						Voted-Sixth-Schedule-Jaintia		42	Voucher	87,581	0	0	0	0	87,581	87,581
						General-Voted		54	Voucher	23,400	0	0	0	0	23,400	23,400
						General-Voted		57	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000
						Voted-Sixth-Schedule-Jaintia		59	Voucher	6,02,658	0	0	0	0	6,02,658	6,02,658
						Voted-Sixth-Schedule-Jaintia		60	Voucher	7,47,258	0	0	0	0	7,47,258	7,47,258
						Voted-Sixth-Schedule-Jaintia		65	Voucher	1,23,83,881	0	5,40,000	0	0	1,18,43,881	1,23,83,881
						Total Object Head-- 1 :					1,41,26,976	0	5,40,000	0	1,35,86,976	1,41,26,976
						Total Sub Head :					1,41,26,976	0	5,40,000	0	1,35,86,976	1,41,26,976
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		53	Voucher	28,122	0	0	0	0	28,122	28,122
						Voted-Sixth-Schedule-Jaintia		58	Voucher	4,67,802	0	48,000	0	0	4,19,802	4,67,802
						Total Object Head-- 1 :					4,95,924	0	48,000	0	4,47,924	4,95,924
					02. Wages	Voted-Sixth-Schedule-Jaintia		110	Voucher	14,805	0	0	0	0	14,805	14,805
						Total Object Head-- 2 :					14,805	0	0	0	14,805	14,805
						Total Sub Head :					5,10,729	0	48,000	0	4,62,729	5,10,729
			Total Minor Head 101 :					1,46,37,705	0	5,88,000	0	1,40,49,705	1,46,37,705			
					102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-		90	Voucher	17,02,012	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		OCT/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	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					17,02,012	0	0	0	0	17,02,012	17,02,012
						Total Sub Head :					17,02,012	0	0	0	0	17,02,012	17,02,012
			(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	0	28,08,487	28,08,487
						Total Object Head-- 31 :					28,08,487	0	0	0	0	28,08,487	28,08,487
						Total Sub Head :					28,08,487	0	0	0	0	28,08,487	28,08,487
			(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	0	4,50,000	4,50,000
							Voted-Sixth-Schedule-Jaintia	94	Voucher		2,70,000	0	0	0	0	2,70,000	2,70,000
							General-Voted	95	Voucher		5,40,000	0	0	0	0	5,40,000	5,40,000
						Total Object Head-- 31 :					12,60,000	0	0	0	0	12,60,000	12,60,000
						Total Sub Head :					12,60,000	0	0	0	0	12,60,000	12,60,000
		Total Minor Head 102 :										57,70,499	0	0	0	57,70,499	57,70,499
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	43	Voucher		42,373	0	0	0	0	42,373	42,373
							Voted-Sixth-Schedule-Jaintia	55	Voucher		1,24,061	0	10,000	0	0	1,14,061	1,24,061
							Voted-Sixth-Schedule-Jaintia	56	Voucher		60,099	0	20,000	0	0	40,099	60,099
						Total Object Head-- 1 :					2,26,533	0	30,000	0	0	1,96,533	2,26,533
					02. Wages		Voted-Sixth-Schedule-Jaintia	92	Voucher		25,470	0	0	0	0	25,470	25,470

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		OCT/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	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	Total Object Head-- 2 :					25,470	0	0	0	25,470	25,470		
					Total Sub Head :					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		
						Total Object Head-- 1 :					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			
					Total Object Head-- 2 :					20,550	0	0	0	20,550	20,550		
			Total Sub Head :					1,25,142	0	9,500	0	1,15,642	1,25,142				
			Total Minor Head 104 :					3,77,145	0	39,500	0	3,37,645	3,77,145				
		106	0	(01) State Awards For Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted		89	Voucher	35,000	0	0	0	35,000	35,000		
						Total Object Head-- 36 :					35,000	0	0	0	35,000	35,000	
						Total Sub Head :					35,000	0	0	0	35,000	35,000	
						Total Minor Head 106 :					35,000	0	0	0	35,000	35,000	
		109	0	(11) Scholarship For Primary School Teachers	034. Scholarship And Stipend	General-Voted		111	Voucher	28,800	0	0	0	28,800	28,800		
						Total Object Head-- 34 :					28,800	0	0	0	28,800	28,800	
						Total Sub Head :					28,800	0	0	0	28,800	28,800	
						Total Minor Head 109 :					28,800	0	0	0	28,800	28,800	
		Total Sub Major Head 1 :					2,08,49,149	0	6,27,500	0	2,02,21,649	2,08,49,149					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			2,08,49,149	0	6,27,500		0	2,02,21,649	2,08,49,149
						Total of Month	:			2,08,49,149	0	6,27,500		0	2,02,21,649	2,08,49,149
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-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
												Total Object Head-- I :			1,50,81,815	0
						Total Sub Head :			1,50,81,815	0	5,40,000		0	1,45,41,815	1,50,81,815	
			(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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	20,865	20,865	
						Voted-Sixth-Schedule-Jaintia	33	Voucher	3,629	0	0	0	3,629	3,629		
						Voted-Sixth-Schedule-Jaintia	91	Voucher	38,000	0	0	0	38,000	38,000		
						Total Object Head-- 1 :				5,30,296	0	48,000	0	4,82,296	5,30,296	
						Total Sub Head :				5,30,296	0	48,000	0	4,82,296	5,30,296	
		Total Minor Head 101 :				1,56,12,111	0	5,88,000	0	1,50,24,111	1,56,12,111					
		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	0	17,02,012	17,02,012	
						Total Object Head-- 31 :				17,02,012	0	0	0	17,02,012	17,02,012	
						Total Sub Head :				17,02,012	0	0	0	17,02,012	17,02,012	
			(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	0	19,152	19,152	
						Voted-Sixth-Schedule-Jaintia	56	Voucher	28,08,487	0	0	0	28,08,487	28,08,487		
						Total Object Head-- 31 :				28,27,639	0	0	0	28,27,639	28,27,639	
						Total Sub Head :				28,27,639	0	0	0	28,27,639	28,27,639	
						(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	0
			Voted-Sixth-Schedule-Jaintia	54	Voucher				2,70,000	0	0	0	2,70,000	2,70,000		
			General-Voted	57	Voucher				5,40,000	0	0	0	5,40,000	5,40,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					12,60,000	0	0	0	0	12,60,000	12,60,000
						Total Sub Head :					12,60,000	0	0	0	0	12,60,000	12,60,000
						Total Minor Head 102 :					57,89,651	0	0	0	0	57,89,651	57,89,651
		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				
					Total Object Head-- 1 :					1,98,373	0	30,000	0	1,68,373	1,98,373		
					Total Sub Head :					1,98,373	0	30,000	0	1,68,373	1,98,373		
			(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			
						Total Object Head-- 1 :					1,12,560	0	9,500	0	1,03,060	1,12,560	
		Total Sub Head :					1,12,560	0	9,500	0	1,03,060	1,12,560					
		Total Minor Head 104 :					3,10,933	0	39,500	0	2,71,433	3,10,933					
		Total Sub Major Head 1 :					2,17,12,695	0	6,27,500	0	2,10,85,195	2,17,12,695					
		Total Major Head 2202 :					2,17,12,695	0	6,27,500	0	2,10,85,195	2,17,12,695					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																																
Department : Education and Human Resource Department																																																																
Treasury Amlarem Sub Treasury																																																																
D.D.O. : 700001 Sub Divisional School Education Officer Amlarem																																																																
Month of Account: NOV/2024																																																																
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td colspan="3"><div>8009-7610</div></td><td></td><td></td></tr></table>																	Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				<div>8009-7610</div>				
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																									
																			<div>8009-7610</div>																																													
Total of Month : 2,17,12,695 0 6,27,500 0 2,10,85,195 2,17,12,695																																																																
Month of Account: DEC/2024																																																																
<table><tr><th colspan="4">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="2">Sub Head</th><th colspan="2">Object Head</th><th colspan="2">Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td colspan="3"><div>8009-7610</div></td><td></td><td></td></tr></table>																	Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				<div>8009-7610</div>				
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																									
																			<div>8009-7610</div>																																													
2202	01	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																																																		
						Total Object Head-- 1 :			2,85,95,927	0	10,71,000	0	2,75,24,927	2,85,95,927																																																		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	234	Voucher	1,46,786	0	0	0	1,46,786	1,46,786																																																		
						Total Object Head-- 6 :			1,46,786	0	0	0	1,46,786	1,46,786																																																		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		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	01	101	(01) Expenditure On Primary Schools				Total Sub Head :				2,87,42,713	0	10,71,000	0	2,76,71,713	2,87,42,713	
			(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		
							Total Object Head-- 1 :				10,07,221	0	96,000	0	9,11,221	10,07,221	
			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		
							Total Object Head-- 2 :				38,364	0	0	0	38,364	38,364	
			Total Sub Head :				10,45,585	0	96,000	0	9,49,585	10,45,585					
			Total Minor Head 101 :				2,97,88,298	0	11,67,000	0	2,86,21,298	2,97,88,298					
		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		
							Total Object Head-- 31 :				34,11,224	0	0	0	34,11,224	34,11,224	
			Total Sub Head :				34,11,224	0	0	0	34,11,224	34,11,224					
			(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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				
										5,76,000	0	0	0		5,76,000	5,76,000				
					Total Object Head-- 31 :						5,76,000	0	0	0		5,76,000	5,76,000			
			Total Sub Head :							5,76,000	0	0	0		5,76,000	5,76,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	150	Voucher		1,80,000	0	0	0		1,80,000	1,80,000				
							68			Voted-Sixth-Schedule-Jaintia	5,40,000	0	0	0		5,40,000	5,40,000			
							Total Object Head-- 31 :						7,20,000	0	0	0		7,20,000	7,20,000	
					Total Sub Head :						7,20,000	0	0	0		7,20,000	7,20,000			
			(11) Expenditure On M.E. 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				
							72			Voted-Sixth-Schedule-Jaintia	28,12,687	0	0	0		28,12,687	28,12,687			
							Total Object Head-- 31 :						56,25,374	0	0	0		56,25,374	56,25,374	
					Total Sub Head :						56,25,374	0	0	0		56,25,374	56,25,374			
			(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				
							154			Voted-Sixth-Schedule-Jaintia	2,70,000	0	0	0		2,70,000	2,70,000			
											General-Voted	5,40,000	0	0	0		5,40,000	5,40,000		
							69			Voted-Sixth-Schedule-Jaintia	2,70,000	0	0	0		2,70,000	2,70,000			
							70				Voted-Sixth-Schedule-Jaintia	4,50,000	0	0	0		4,50,000	4,50,000		

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Shillong

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Up to Accounting Month March (Pre) 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. :		700001 Sub Divisional School Education Officer Amlarem																				
Month of Account:		DEC/2024																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	01	102	(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						
										25,20,000	0	0	0		25,20,000	25,20,000						
									Total Object Head-- 31 :													
										25,20,000	0	0	0		25,20,000	25,20,000						
		Total Sub Head :								25,20,000	0	0	0		25,20,000	25,20,000						
		Total Minor Head 102 :								1,28,52,598	0	0	0		1,28,52,598	1,28,52,598						
		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								
						186	Voucher	61,848	0	20,000	0		41,848	61,848								
						192	Voucher	1,26,129	0	10,000	0		1,16,129	1,26,129								
						23	Voucher	1,28,016	0	10,000	0		1,18,016	1,28,016								
						Total Object Head-- 1 :									3,77,841	0	60,000	0		3,17,841	3,77,841	
						02. Wages	Voted-Sixth-Schedule-Jaintia	118	Voucher	35,945	0	0	0		35,945	35,945						
					76			Voucher	50,940	0	0	0		50,940	50,940							
					Total Object Head-- 2 :									86,885	0	0	0		86,885	86,885		
					Total Sub Head :								4,64,726	0	60,000	0		4,04,726	4,64,726			
						(03) Administrator Primary Education Jaintia 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				
		22								Voucher	1,07,784	0	9,500	0		98,284	1,07,784					
		Total Object Head-- 1 :									2,15,568	0	19,000	0		1,96,568	2,15,568					
				02. Wages 149																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		DEC/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	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia		149	Voucher	18,073	0	0	0	0	18,073	18,073
						Voted-Sixth-Schedule-Jaintia		74	Voucher	35,563	0	0	0	0	35,563	35,563
						Total Object Head-- 2 :				53,636	0	0	0	0	53,636	53,636
						Total Sub Head :				2,69,204	0	19,000	0	0	2,50,204	2,69,204
		Total Minor Head 104 :				7,33,930	0	79,000	0	0	6,54,930	7,33,930				
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		66	Voucher	64,800	0	0	0	0	64,800	64,800
						Total Object Head-- 34 :				64,800	0	0	0	0	64,800	64,800
						Total Sub Head :				64,800	0	0	0	0	64,800	64,800
						Total Minor Head 109 :				64,800	0	0	0	0	64,800	64,800
		Total Sub Major Head 1 :				4,34,39,626	0	12,46,000	0	0	4,21,93,626	4,34,39,626				
Total Major Head 2202 :				4,34,39,626	0	12,46,000	0	0	4,21,93,626	4,34,39,626						
Total of Month :				4,34,39,626	0	12,46,000	0	0	4,21,93,626	4,34,39,626						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		8	Voucher	4,82,682	0	0	0	0	4,82,682	4,82,682

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- I :				4,82,682	0	0	0	4,82,682	4,82,682	
						Total Sub Head :				4,82,682	0	0	0	4,82,682	4,82,682	
						Total Minor Head 101 :				4,82,682	0	0	0	4,82,682	4,82,682	
						Total Sub Major Head I :				4,82,682	0	0	0	4,82,682	4,82,682	
						Total Major Head 2202 :				4,82,682	0	0	0	4,82,682	4,82,682	
Total of Month :										4,82,682	0	0	0	4,82,682	4,82,682	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	7,67,076	0	0	0	7,67,076	7,67,076		
						Voted-Sixth-Schedule-Jaintia	19	Voucher	5,25,334	0	0	0	5,25,334	5,25,334		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,27,76,440	0	5,39,000	0	1,22,37,440	1,27,76,440		
						General-Voted	67	Voucher	2,70,000	0	0	0	2,70,000	2,70,000		
						General-Voted	68	Voucher	17,419	0	0	0	17,419	17,419		
						Total Object Head-- I :				1,43,56,269	0	5,39,000	0	1,38,17,269	1,43,56,269	
						Total Sub Head :				1,43,56,269	0	5,39,000	0	1,38,17,269	1,43,56,269	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	4,80,090	0	48,000	0	4,32,090	4,80,090		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Amlarem Sub Treasury																				
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																				
Month of Account:		FEB/2025																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	28,644	0	0	0	28,644	28,644								
									Total Object Head-- 1 :					5,08,734	0	48,000	0	4,60,734	5,08,734			
									Total Sub Head :					5,08,734	0	48,000	0	4,60,734	5,08,734			
									Total Minor Head 101 :					1,48,65,003	0	5,87,000	0	1,42,78,003	1,48,65,003			
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	111	Voucher	19,84,726	0	0	0	19,84,726	19,84,726							
										Total Object Head-- 31 :					19,84,726	0	0	0	19,84,726	19,84,726		
										Total Sub Head :					19,84,726	0	0	0	19,84,726	19,84,726		
										Total Minor Head 102 :					49,14,941	0	0	0	49,14,941	49,14,941		
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	17	Voucher	61,848	0	20,000	0	41,848	61,848								
									Voted-Sixth-Schedule-Jaintia	20	Voucher	1,27,074	0	10,000	0	1,17,074	1,27,074					
												Total Object Head-- 1 :					1,88,922	0	30,000	0	1,58,922	1,88,922
												Total Sub Head :					1,88,922	0	30,000	0	1,58,922	1,88,922
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	1,07,784	0	9,500	0	98,284	1,07,784								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,07,784	0	9,500		0	98,284	1,07,784
						Total Sub Head :				1,07,784	0	9,500		0	98,284	1,07,784
						Total Minor Head 104 :				2,96,706	0	39,500		0	2,57,206	2,96,706
						Total Sub Major Head I :				2,00,76,650	0	6,26,500		0	1,94,50,150	2,00,76,650
						Total Major Head 2202 :				2,00,76,650	0	6,26,500		0	1,94,50,150	2,00,76,650
						Total of Month :				2,00,76,650	0	6,26,500		0	1,94,50,150	2,00,76,650
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		117	Voucher	14,99,844	0	0		0	14,99,844	14,99,844
						General-Voted		42	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia		45	Voucher	7,67,076	0	0		0	7,67,076	7,67,076
						Voted-Sixth-Schedule-Jaintia		46	Voucher	5,25,334	0	0		0	5,25,334	5,25,334
						General-Voted		47	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
						Voted-Sixth-Schedule-Jaintia		50	Voucher	1,27,76,440	0	5,26,000		0	1,22,50,440	1,27,76,440
						Total Object Head-- I :				1,58,56,694	0	5,26,000		0	1,53,30,694	1,58,56,694
					06. Medical Treatment	Voted-Sixth-		100								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		100	Voucher	75,314	0	0	0	0	75,314	75,314
						Voted-Sixth-Schedule-Jaintia		172	Voucher	1,53,749	0	0	0	0	1,53,749	1,53,749
						Voted-Sixth-Schedule-Jaintia		309	Voucher	67,987	0	0	0	0	67,987	67,987
						Total Object Head-- 6 :				2,97,050	0	0	0	0	2,97,050	2,97,050
			Total Sub Head :				1,61,53,744	0	5,26,000	0	0	1,56,27,744	1,61,53,744			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		320	Voucher	17,391	0	0	0	0	17,391	17,391
						Voted-Sixth-Schedule-Jaintia		43	Voucher	7,161	0	0	0	0	7,161	7,161
						Voted-Sixth-Schedule-Jaintia		70	Voucher	4,80,090	0	48,000	0	0	4,32,090	4,80,090
						Total Object Head-- 1 :				5,04,642	0	48,000	0	0	4,56,642	5,04,642
			02. Wages	Voted-Sixth-Schedule-Jaintia		110	Voucher	24,603	0	0	0	0	24,603	24,603		
				Total Object Head-- 2 :				24,603	0	0	0	0	24,603	24,603		
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		170	Voucher	4,215	0	0	0	0	4,215	4,215		
				Voted-Sixth-Schedule-Jaintia		171	Voucher	6,585	0	0	0	0	6,585	6,585		
				Total Object Head-- 11 :				10,800	0	0	0	0	10,800	10,800		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		169	Voucher	20,100	0	0	0	0	20,100	20,100	
			Voted-Sixth-			231	Voucher	7,300	0	0	0	0	7,300	7,300		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Total Object Head-- 13 :				27,400	0	0	0	0	27,400	27,400
						Total Sub Head :				5,67,445	0	48,000	0	0	5,19,445	5,67,445
						Total Minor Head 101 :				1,67,21,189	0	5,74,000	0	0	1,61,47,189	1,67,21,189
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	173	Voucher	3,36,261	0	0	0	0	3,36,261	3,36,261	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	18,71,060	0	0	0	0	18,71,060	18,71,060	
						Total Object Head-- 31 :				22,07,321	0	0	0	0	22,07,321	22,07,321
						Total Sub Head :				22,07,321	0	0	0	0	22,07,321	22,07,321
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	65	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000	
						Total Object Head-- 31 :				2,88,000	0	0	0	0	2,88,000	2,88,000
						Total Sub Head :				2,88,000	0	0	0	0	2,88,000	2,88,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	64	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
						Total Object Head-- 31 :				3,60,000	0	0	0	0	3,60,000	3,60,000
						Total Sub Head :				3,60,000	0	0	0	0	3,60,000	3,60,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	133	Voucher	4,21,281	0	0	0	0	4,21,281	4,21,281	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	28,56,162	0	0	0	0	28,56,162	28,56,162	
						Total Object Head-- 31 :				32,77,443	0	0	0	0	32,77,443	32,77,443
						Total Sub Head :				32,77,443	0	0	0	0	32,77,443	32,77,443

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		101	Voucher	4,63,000	0	0	0	0	4,63,000	4,63,000
						General-Voted		111	Voucher	77,000	0	0	0	0	77,000	77,000
						Voted-Sixth-Schedule-Jaintia		60	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000
						Voted-Sixth-Schedule-Jaintia		61	Voucher	9,00,000	0	0	0	0	9,00,000	9,00,000
						General-Voted		66	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000
						Total Object Head-- 31 :				25,20,000	0	0	0	0	25,20,000	25,20,000
		Total Sub Head :				25,20,000	0	0	0	0	25,20,000	25,20,000				
		Total Minor Head 102 :				86,52,764	0	0	0	0	86,52,764	86,52,764				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		41	Voucher	1,28,016	0	10,000	0	0	1,18,016	1,28,016	
					Voted-Sixth-Schedule-Jaintia		44	Voucher	61,848	0	20,000	0	0	41,848	61,848	
					Total Object Head-- 1 :				1,89,864	0	30,000	0	0	1,59,864	1,89,864	
				02. Wages	Voted-Sixth-Schedule-Jaintia		109	Voucher	1,11,960	0	0	0	0	1,11,960	1,11,960	
					Total Object Head-- 2 :				1,11,960	0	0	0	0	1,11,960	1,11,960	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		265	Voucher	14,390	0	0	0	0	14,390	14,390	
					Voted-Sixth-Schedule-Jaintia		266	Voucher	12,760	0	0	0	0	12,760	12,760	
					Voted-Sixth-Schedule-Jaintia		267	Voucher	9,280	0	0	0	0	9,280	9,280	
					Voted-Sixth-Schedule-Jaintia		268	Voucher	9,540	0	0	0	0	9,540	9,540	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		269	Voucher	4,360	0	0	0	0	4,360	4,360
						Voted-Sixth-Schedule-Jaintia		270	Voucher	9,360	0	0	0	0	9,360	9,360
						Voted-Sixth-Schedule-Jaintia		271	Voucher	7,320	0	0	0	0	7,320	7,320
						Voted-Sixth-Schedule-Jaintia		272	Voucher	15,510	0	0	0	0	15,510	15,510
						Voted-Sixth-Schedule-Jaintia		273	Voucher	8,560	0	0	0	0	8,560	8,560
						Voted-Sixth-Schedule-Jaintia		274	Voucher	8,920	0	0	0	0	8,920	8,920
						Total Object Head-- 11 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		174	Voucher	50,000	0	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		175	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Jaintia		238	Voucher	54,000	0	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Jaintia		239	Voucher	60,000	0	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia		262	Voucher	54,000	0	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Jaintia		264	Voucher	54,000	0	0	0	0	54,000	54,000
						Total Object Head-- 13 :				3,72,000	0	0	0	0	3,72,000	3,72,000
					Total Sub Head :				7,73,824	0	30,000	0	0	7,43,824	7,73,824	
					(03) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	71	Voucher	1,07,784	0	9,500	0	98,284	1,07,784

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,07,784	0	9,500	0	98,284	1,07,784	
					02. Wages	Voted-Sixth-Schedule-Jaintia	59	Voucher	34,397	0	0	0	34,397	34,397		
					Total Object Head-- 2 :				34,397	0	0	0	34,397	34,397		
					Total Sub Head :				1,42,181	0	9,500	0	1,32,681	1,42,181		
					Total Minor Head 104 :				9,16,005	0	39,500	0	8,76,505	9,16,005		
					Total Sub Major Head 1 :				2,62,89,958	0	6,13,500	0	2,56,76,458	2,62,89,958		
					Total Major Head 2202 :				2,62,89,958	0	6,13,500	0	2,56,76,458	2,62,89,958		
Total of Month :									2,62,89,958	0	6,13,500	0	2,56,76,458	2,62,89,958		
Total of DDO 700001 :							26,60,79,768	0	75,45,500	0	25,85,34,268	26,60,79,768				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															26,60,79,768	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								34,90,935
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								17,17,76,623
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								4,43,836

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Department :		Education and Human Resource Department					
Treasury		Amlarem Sub Treasury					
D.D.O. :		700001		Sub Divisional School Education Officer Amlarem			
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60,01,526
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,76,504
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	14,300
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	42,400
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3,36,261
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,43,01,396
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	17,28,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	21,60,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,56,34,161
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	60,48,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	89,56,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23,39,403
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,49,815
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1,32,000

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Department :	Education and Human Resource Department										
Treasury :	Amlarem Sub Treasury										
D.D.O. :	700001	Sub Divisional School Education Officer Amlarem									
<u>Summary of DDO wise expenditure</u>											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					5,12,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					12,69,372
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia					2,12,175
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted					35,000
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted					93,600
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia					-73,539
											26,60,79,768

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		APR/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	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		
						Voted-Sixth-Schedule-Jaintia	46	Voucher	2,948	0	0	0	2,948	2,948		
						Voted-Sixth-Schedule-Jaintia	47	Voucher	8,847	0	0	0	8,847	8,847		
						Voted-Sixth-Schedule-Jaintia	62	Voucher	10,56,140	0	94,500	0	9,61,640	10,56,140		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	54,644	0	0	0	54,644	54,644		
						Total Object Head-- 1 :				11,80,064	0	94,500	0	10,85,564	11,80,064	
						Total Sub Head :				11,80,064	0	94,500	0	10,85,564	11,80,064	
						Total Minor Head 109 :				11,80,064	0	94,500	0	10,85,564	11,80,064	
						Total Sub Major Head 2 :				11,80,064	0	94,500	0	10,85,564	11,80,064	
						Total Major Head 2202 :				11,80,064	0	94,500	0	10,85,564	11,80,064	
						Total of Month :				11,80,064	0	94,500	0	10,85,564	11,80,064	
Month of Account:		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	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		
						Voted-Sixth-Schedule-Jaintia	2	Voucher	10,56,140	0	94,500	0	9,61,640	10,56,140		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		MAY/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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :			15,84,923	0	94,500	0	14,90,423	15,84,923		
					02. Wages	Voted-Sixth-Schedule-Jaintia	89	Voucher	50,349	0	0	0	50,349	50,349		
					Total Object Head-- 2 :			50,349	0	0	0	50,349	50,349			
					Total Sub Head :			16,35,272	0	94,500	0	15,40,772	16,35,272			
					Total Minor Head 109 :			16,35,272	0	94,500	0	15,40,772	16,35,272			
					Total Sub Major Head 2 :			16,35,272	0	94,500	0	15,40,772	16,35,272			
					Total Major Head 2202 :			16,35,272	0	94,500	0	15,40,772	16,35,272			
Total of Month :										16,35,272	0	94,500	0	15,40,772	16,35,272	
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	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		
					Total Object Head-- 1 :			10,77,726	0	94,500	0	9,83,226	10,77,726			
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	78	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 13 :			72,000	0	0	0	72,000	72,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
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	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				11,49,726	0	94,500		0	10,55,226	11,49,726
						Total Minor Head	109 :			11,49,726	0	94,500		0	10,55,226	11,49,726
						Total Sub Major Head	2 :			11,49,726	0	94,500		0	10,55,226	11,49,726
						Total Major Head	2202 :			11,49,726	0	94,500		0	10,55,226	11,49,726
						Total of Month :				11,49,726	0	94,500		0	10,55,226	11,49,726
Month of Account:		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	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	47	Voucher	10,56,140	0	94,500		0	9,61,640	10,56,140
						Total Object Head--	1 :			10,56,140	0	94,500		0	9,61,640	10,56,140
					02. Wages		Voted-Sixth-Schedule-Jaintia	59	Voucher	36,984	0	0		0	36,984	36,984
						Total Object Head--	2 :			36,984	0	0		0	36,984	36,984
						Total Sub Head :				10,93,124	0	94,500		0	9,98,624	10,93,124
						Total Minor Head	109 :			10,93,124	0	94,500		0	9,98,624	10,93,124
						Total Sub Major Head	2 :			10,93,124	0	94,500		0	9,98,624	10,93,124
						Total Major Head	2202 :			10,93,124	0	94,500		0	9,98,624	10,93,124

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :				Education and Human Resource Department																	
Treasury				Amlarem Sub Treasury																	
D.D.O. :				700002	Headmaster Nongtalang Govt. Secondary School																
Month of Account:				JUL/2024																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																	8009	-	7610		
Total of Month :											10,93,124	0	94,500	0	9,98,624	10,93,124					
Month of Account:				AUG/2024																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
																	8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-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						
Total Object Head-- 1 :										19,36,090	0	95,000	0	18,41,090	19,36,090						
					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						
Total Object Head-- 2 :										49,155	0	0	0	49,155	49,155						
					11.Travel Expenses,	Voted-Sixth-		133	Voucher	11,100	0	0	0	11,100	11,100						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		AUG/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	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		
						Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	119	Voucher	40,000	0	0	0	40,000	40,000		
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	136	Voucher	6,868	0	0	0	6,868	6,868		
						Total Object Head-- 14 :				6,868	0	0	0	6,868	6,868	
					Total Sub Head :				20,52,113	0	95,000	0	19,57,113	20,52,113		
					Total Minor Head 109 :				20,52,113	0	95,000	0	19,57,113	20,52,113		
					Total Sub Major Head 2 :				20,52,113	0	95,000	0	19,57,113	20,52,113		
					Total Major Head 2202 :				20,52,113	0	95,000	0	19,57,113	20,52,113		
					Total of Month :				20,52,113	0	95,000	0	19,57,113	20,52,113		
					Month of Account:		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	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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		SEP/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	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
						Total Object Head-- 1 :				11,33,638	0	85,000		0	10,48,638	11,33,638
						Total Sub Head :				11,33,638	0	85,000		0	10,48,638	11,33,638
						Total Minor Head 109 :				11,33,638	0	85,000		0	10,48,638	11,33,638
						Total Sub Major Head 2 :				11,33,638	0	85,000		0	10,48,638	11,33,638
						Total Major Head 2202 :				11,33,638	0	85,000		0	10,48,638	11,33,638
						Total of Month :				11,33,638	0	85,000		0	10,48,638	11,33,638
Month of Account:		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	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
							Voted-Sixth-Schedule-Jaintia	48	Voucher	11,33,638	0	85,000		0	10,48,638	11,33,638
						Total Object Head-- 1 :				16,59,636	0	85,000		0	15,74,636	16,59,636
						Total Sub Head :				16,59,636	0	85,000		0	15,74,636	16,59,636
						Total Minor Head 109 :				16,59,636	0	85,000		0	15,74,636	16,59,636
						Total Sub Major Head 2 :				16,59,636	0	85,000		0	15,74,636	16,59,636

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		OCT/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						Total Major Head	2202 :			16,59,636	0	85,000		0	15,74,636	16,59,636
						Total of Month	:			16,59,636	0	85,000		0	15,74,636	16,59,636
Month of Account:		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	02	109	(01) Secondary Schools For Boys-	0	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
						Total Object Head-- 1 :		12,21,790	0	85,000		0	11,36,790	12,21,790		
						Total Sub Head :		12,21,790	0	85,000		0	11,36,790	12,21,790		
						Total Minor Head 109 :		12,21,790	0	85,000		0	11,36,790	12,21,790		
						Total Sub Major Head 2 :		12,21,790	0	85,000		0	11,36,790	12,21,790		
						Total Major Head 2202 :		12,21,790	0	85,000		0	11,36,790	12,21,790		
						Total of Month	:			12,21,790	0	85,000		0	11,36,790	12,21,790
Month of Account:		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		

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		DEC/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	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
						Total Object Head-- 1 :				28,52,840	0	1,50,000		0	27,02,840	28,52,840
					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
						Total Object Head-- 2 :				50,040	0	0		0	50,040	50,040
						Total Sub Head :				29,02,880	0	1,50,000		0	27,52,880	29,02,880
					Total Minor Head 109 :				29,02,880	0	1,50,000		0	27,52,880	29,02,880	
					Total Sub Major Head 2 :				29,02,880	0	1,50,000		0	27,52,880	29,02,880	
Total Major Head 2202 :				29,02,880	0	1,50,000		0	27,52,880	29,02,880						
Total of Month :				29,02,880	0	1,50,000		0	27,52,880	29,02,880						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	13. Office Expenses	General-Voted		55	Voucher	6,67,500	0	0		0	6,67,500	6,67,500

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				6,67,500	0	0	0	6,67,500	6,67,500		
						Total Sub Head :				6,67,500	0	0	0	6,67,500	6,67,500		
						Total Minor Head 109 :				6,67,500	0	0	0	6,67,500	6,67,500		
						Total Sub Major Head 2 :				6,67,500	0	0	0	6,67,500	6,67,500		
						Total Major Head 2202 :				6,67,500	0	0	0	6,67,500	6,67,500		
Total of Month :										6,67,500	0	0	0	6,67,500	6,67,500		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				122	Voucher	57,226	0	0	0	57,226	57,226
						Voted-Sixth-Schedule-Jaintia				38	Voucher	11,57,236	0	75,000	0	10,82,236	11,57,236
						Voted-Sixth-Schedule-Jaintia				82	Voucher	5,39,360	0	0	0	5,39,360	5,39,360
						Total Object Head-- 1 :				17,53,822	0	75,000	0	16,78,822	17,53,822		
						Total Sub Head :				17,53,822	0	75,000	0	16,78,822	17,53,822		
Total Minor Head 109 :				17,53,822	0	75,000	0	16,78,822	17,53,822								
Total Sub Major Head 2 :				17,53,822	0	75,000	0	16,78,822	17,53,822								

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury :				Amlarem Sub Treasury														
D.D.O. :				700002	Headmaster Nongtalang Govt. Secondary School													
Month of Account:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202								Total Major Head	2202 :			17,53,822	0	75,000		0	16,78,822	17,53,822
								Total of Month	:			17,53,822	0	75,000		0	16,78,822	17,53,822
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	234	Voucher	1,02,336	0	0	0	1,02,336	1,02,336				
						Voted-Sixth-Schedule-Jaintia	242	Voucher	5,06,231	0	0	0	5,06,231	5,06,231				
						Voted-Sixth-Schedule-Jaintia	38	Voucher	10,42,550	0	75,000	0	9,67,550	10,42,550				
						Total Object Head-- 1 :				16,51,117	0	75,000	0	15,76,117	16,51,117			
				02. Wages	Voted-Sixth-Schedule-Jaintia	289	Voucher	24,603	0	0	0	24,603	24,603					
					Voted-Sixth-Schedule-Jaintia	290	Voucher	25,437	0	0	0	25,437	25,437					
					Voted-Sixth-Schedule-Jaintia	292	Voucher	24,603	0	0	0	24,603	24,603					
					Voted-Sixth-Schedule-Jaintia	293	Voucher	37,530	0	0	0	37,530	37,530					
					Total Object Head-- 2 :				1,12,173	0	0	0	1,12,173	1,12,173				
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	280	Voucher	2,24,513	0	0	0	2,24,513	2,24,513					
					Total Object Head-- 6 :				2,24,513	0	0	0	2,24,513	2,24,513				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	281	Voucher	40,000	0	0	0	40,000	40,000					
									Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000
									Total Sub Head :					20,27,803	0	75,000	0	19,52,803	20,27,803
									Total Minor Head 109 :					20,27,803	0	75,000	0	19,52,803	20,27,803
									Total Sub Major Head 2 :					20,27,803	0	75,000	0	19,52,803	20,27,803
									Total Major Head 2202 :					20,27,803	0	75,000	0	19,52,803	20,27,803
									Total of Month :					20,27,803	0	75,000	0	19,52,803	20,27,803
Total of DDO 700002 :					1,84,77,368	0	10,28,000	0	1,74,49,368	1,84,77,368									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :															1,84,77,368				
Summary of DDO wise expenditure																			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									1,71,07,786				
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia									2,98,701				
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia									2,24,513				
(01) Secondary Schools For Boys-					11.Travel Expenses,	Voted-Sixth-Schedule-Jaintia													

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Department :	Education and Human Resource Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	700002	Headmaster Nongtalang Govt. Secondary School					
<u>Summary of DDO wise expenditure</u>							
2202	02	109		0	Conveyance Allowances	20,000	
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	General-Voted	6,67,500
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,52,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	6,868
1,84,77,368							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School													
Month of Account:		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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822		
					Voted-Sixth-Schedule-Jaintia	45	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776		
					Voted-Sixth-Schedule-Jaintia	48	Voucher	1,290	0	0	0	1,290	1,290		
					Total Object Head-- 1 :				11,30,888	0	38,500	0	10,92,388	11,30,888	
				02. Wages	Voted-Sixth-Schedule-Jaintia	112	Voucher	23,718	0	0	0	23,718	23,718		
					Voted-Sixth-Schedule-Jaintia	113	Voucher	23,305	0	0	0	23,305	23,305		
					Voted-Sixth-Schedule-Jaintia	114	Voucher	23,305	0	0	0	23,305	23,305		
					Voted-Sixth-Schedule-Jaintia	115	Voucher	29,500	0	0	0	29,500	29,500		
					Total Object Head-- 2 :				99,828	0	0	0	99,828	99,828	
				Total Sub Head :				12,30,716	0	38,500	0	11,92,216	12,30,716		
				Total Minor Head 109 :				12,30,716	0	38,500	0	11,92,216	12,30,716		
				Total Sub Major Head 2 :				12,30,716	0	38,500	0	11,92,216	12,30,716		
				Total Major Head 2202 :				12,30,716	0	38,500	0	11,92,216	12,30,716		
				Total of Month :				12,30,716	0	38,500	0	11,92,216	12,30,716		
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	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School													
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-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,89,822	0	21,500	0	4,68,322	4,89,822		
					Voted-Sixth-Schedule-Jaintia	30	Voucher	6,39,776	0	17,000	0	6,22,776	6,39,776		
					Voted-Sixth-Schedule-Jaintia	51	Voucher	5,128	0	0	0	5,128	5,128		
					Voted-Sixth-Schedule-Jaintia	52	Voucher	25,472	0	0	0	25,472	25,472		
					Voted-Sixth-Schedule-Jaintia	53	Voucher	32,896	0	0	0	32,896	32,896		
					Voted-Sixth-Schedule-Jaintia	74	Voucher	84,749	0	0	0	84,749	84,749		
					Voted-Sixth-Schedule-Jaintia	75	Voucher	62,122	0	0	0	62,122	62,122		
					Voted-Sixth-Schedule-Jaintia	83	Voucher	7,66,649	0	0	0	7,66,649	7,66,649		
					Voted-Sixth-Schedule-Jaintia	88	Voucher	12,63,026	0	0	0	12,63,026	12,63,026		
					Total Object Head-- 1 :			33,69,640	0	38,500	0	33,31,140	33,69,640		
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	127	Voucher	1,11,877	0	0	0	1,11,877	1,11,877		
					Total Object Head-- 6 :			1,11,877	0	0	0	1,11,877	1,11,877		
				Total Sub Head :			34,81,517	0	38,500	0	34,43,017	34,81,517			
				Total Minor Head 109 :			34,81,517	0	38,500	0	34,43,017	34,81,517			
				Total Sub Major Head 2 :			34,81,517	0	38,500	0	34,43,017	34,81,517			
				Total Major Head 2202 :			34,81,517	0	38,500	0	34,43,017	34,81,517			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School																		
Month of Account:		MAY/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						
Total of Month :										34,81,517	0	38,500		0	34,43,017	34,81,517				
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	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				
						Total Object Head-- 1 :				29,79,716	0	38,500		0	29,41,216	29,79,716				
						Total Sub Head :				29,79,716	0	38,500		0	29,41,216	29,79,716				
						Total Minor Head 109 :				29,79,716	0	38,500		0	29,41,216	29,79,716				
						Total Sub Major Head 2 :				29,79,716	0	38,500		0	29,41,216	29,79,716				
						Total Major Head 2202 :				29,79,716	0	38,500		0	29,41,216	29,79,716				
Total of Month :										29,79,716	0	38,500		0	29,41,216	29,79,716				
Month of Account:		JUL/2024																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		JUL/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	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
						Voted-Sixth-Schedule-Jaintia		43	Voucher	32,607	0	0		0	32,607	32,607
						Voted-Sixth-Schedule-Jaintia		48	Voucher	4,89,822	0	21,500		0	4,68,322	4,89,822
						Voted-Sixth-Schedule-Jaintia		49	Voucher	6,39,776	0	17,000		0	6,22,776	6,39,776
						Voted-Sixth-Schedule-Jaintia		90	Voucher	19,204	0	0		0	19,204	19,204
						Voted-Sixth-Schedule-Jaintia		91	Voucher	19,678	0	0		0	19,678	19,678
						Voted-Sixth-Schedule-Jaintia		92	Voucher	19,355	0	0		0	19,355	19,355
						Voted-Sixth-Schedule-Jaintia		93	Voucher	57,548	0	0		0	57,548	57,548
						Total Object Head-- 1 :					13,49,779	0	38,500		0	13,11,279
					02. Wages	General-Voted		60	Voucher	1,30,390	0	0		0	1,30,390	1,30,390
						Total Object Head-- 2 :					1,30,390	0	0		0	1,30,390
					Total Sub Head :					14,80,169	0	38,500		0	14,41,669	14,80,169
					Total Minor Head 109 :					14,80,169	0	38,500		0	14,41,669	14,80,169
					Total Sub Major Head 2 :					14,80,169	0	38,500		0	14,41,669	14,80,169
					Total Major Head 2202 :					14,80,169	0	38,500		0	14,41,669	14,80,169
Total of Month :					14,80,169	0	38,500		0	14,41,669	14,80,169					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	0	18,107	18,107
						Voted-Sixth-Schedule-Jaintia		20	Voucher	45,799	0	0	0	0	45,799	45,799
						Voted-Sixth-Schedule-Jaintia		21	Voucher	63,906	0	0	0	0	63,906	63,906
						Voted-Sixth-Schedule-Jaintia		22	Voucher	35,509	0	0	0	0	35,509	35,509
						Voted-Sixth-Schedule-Jaintia		23	Voucher	6,15,850	0	0	0	0	6,15,850	6,15,850
						Voted-Sixth-Schedule-Jaintia		24	Voucher	4,54,873	0	0	0	0	4,54,873	4,54,873
						Voted-Sixth-Schedule-Jaintia		25	Voucher	4,93,746	0	0	0	0	4,93,746	4,93,746
						Voted-Sixth-Schedule-Jaintia		54	Challan	-35,509	0	0	0	0	-35,509	-35,509
						Voted-Sixth-Schedule-Jaintia		54	Voucher	6,45,353	0	17,000	0	0	6,28,353	6,45,353
						Voted-Sixth-Schedule-Jaintia		55	Voucher	5,02,190	0	22,500	0	0	4,79,690	5,02,190
						Voted-Sixth-Schedule-Jaintia		88	Voucher	9,40,240	0	0	0	0	9,40,240	9,40,240
						Total Object Head-- 1 :				37,80,064	0	39,500	0	0	37,40,564	37,80,064
					02. Wages	General-Voted		84	Voucher	1,01,185	0	0	0	0	1,01,185	1,01,185
						Total Object Head-- 2 :				1,01,185	0	0	0	0	1,01,185	1,01,185
Total Sub Head :				38,81,249	0	39,500	0	0	38,41,749	38,81,249						
Total Minor Head 109 :				38,81,249	0	39,500	0	0	38,41,749	38,81,249						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02				Total Sub Major Head 2 :				38,81,249	0	39,500		0	38,41,749	38,81,249
					Total Major Head 2202 :				38,81,249	0	39,500		0	38,41,749	38,81,249
					Total of Month :				38,81,249	0	39,500		0	38,41,749	38,81,249
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	(01) Secondary Schools For Boys-	0	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
						Total Object Head-- 1 :				12,73,021	0	39,500		0	12,33,521
				0	02. Wages	General-Voted	110	Voucher	23,718	0	0		0	23,718	23,718
					Total Object Head-- 2 :				23,718	0	0		0	23,718	23,718
					Total Sub Head :				12,96,739	0	39,500		0	12,57,239	12,96,739
				Total Minor Head 109 :				12,96,739	0	39,500		0	12,57,239	12,96,739	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School															
Month of Account:		SEP/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	02	Total Sub Major Head 2 :										12,96,739	0	39,500	0	12,57,239	12,96,739
		Total Major Head 2202 :										12,96,739	0	39,500	0	12,57,239	12,96,739
		Total of Month :										12,96,739	0	39,500	0	12,57,239	12,96,739
Month of Account:		OCT/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	02	109	(01) Secondary Schools For Boys-	0	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		
							Total Object Head-- 1 :				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		
					Total Object Head-- 14 :				11,148	0	0	0	11,148	11,148			
					Total Sub Head :					24,06,608	0	39,500	0	23,67,108	24,06,608		
Total Minor Head 109 :					24,06,608	0	39,500	0	23,67,108	24,06,608							
Total Sub Major Head 2 :					24,06,608	0	39,500	0	23,67,108	24,06,608							
Total Major Head 2202 :					24,06,608	0	39,500	0	23,67,108	24,06,608							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School													
Month of Account:		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		
Total of Month :									24,06,608	0	39,500		0	23,67,108	24,06,608
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-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
						Total Object Head-- 1 :			17,34,192	0	39,500		0	16,94,692	17,34,192
						Total Sub Head :			17,34,192	0	39,500		0	16,94,692	17,34,192
						Total Minor Head 109 :			17,34,192	0	39,500		0	16,94,692	17,34,192
						Total Sub Major Head 2 :			17,34,192	0	39,500		0	16,94,692	17,34,192
Total Major Head 2202 :						17,34,192	0	39,500		0	16,94,692	17,34,192			
Total of Month :									17,34,192	0	39,500		0	16,94,692	17,34,192

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School													
Month of Account:		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	109	Voucher	5,45,747	0	0	0	5,45,747	5,45,747	
						Voted-Sixth-Schedule-Jaintia	159	Voucher	6,66,806	0	17,000	0	6,49,806	6,66,806	
						Voted-Sixth-Schedule-Jaintia	196	Voucher	7,58,788	0	37,500	0	7,21,288	7,58,788	
						Voted-Sixth-Schedule-Jaintia	227	Voucher	25,491	0	0	0	25,491	25,491	
						Voted-Sixth-Schedule-Jaintia	250	Voucher	2,44,542	0	0	0	2,44,542	2,44,542	
						Voted-Sixth-Schedule-Jaintia	251	Voucher	7,290	0	0	0	7,290	7,290	
						Voted-Sixth-Schedule-Jaintia	252	Voucher	4,540	0	0	0	4,540	4,540	
						Voted-Sixth-Schedule-Jaintia	253	Voucher	10,29,204	0	0	0	10,29,204	10,29,204	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	6,34,028	0	22,500	0	6,11,528	6,34,028	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	6,66,806	0	17,000	0	6,49,806	6,66,806	
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,24,760	0	15,000	0	1,09,760	1,24,760	
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,24,760	0	15,000	0	1,09,760	1,24,760	
						Total Object Head-- 1 :				48,32,762	0	1,24,000	0	47,08,762	48,32,762
					02. Wages	Voted-Sixth-Schedule-Jaintia	138	Voucher	1,29,505	0	0	0	1,29,505	1,29,505	
						Total Object Head-- 2 :				1,29,505	0	0	0	1,29,505	1,29,505

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School															
Month of Account:		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	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				49,62,267	0	1,24,000		0	48,38,267	49,62,267	
						Total Minor Head 109 :			49,62,267	0	1,24,000		0	48,38,267	49,62,267		
						Total Sub Major Head 2 :			49,62,267	0	1,24,000		0	48,38,267	49,62,267		
						Total Major Head 2202 :			49,62,267	0	1,24,000		0	48,38,267	49,62,267		
Total of Month :										49,62,267	0	1,24,000		0	48,38,267	49,62,267	
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia	59	Voucher	26,100	0	0		0	26,100	26,100	
								Total Object Head-- 13 :			26,100	0	0		0	26,100	26,100
								Total Sub Head :			26,100	0	0		0	26,100	26,100
								Total Minor Head 109 :			26,100	0	0		0	26,100	26,100
								Total Sub Major Head 2 :			26,100	0	0		0	26,100	26,100
								Total Major Head 2202 :			26,100	0	0		0	26,100	26,100
						Total of Month :										26,100	0
Month of Account:		FEB/2025															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Challan	-3,956	0	0	0	-3,956	-3,956		
						Voted-Sixth-Schedule-Jaintia	36	Voucher	6,75,542	0	17,000	0	6,58,542	6,75,542		
						Voted-Sixth-Schedule-Jaintia	37	Voucher	7,60,348	0	37,500	0	7,22,848	7,60,348		
					Total Object Head-- 1 :					14,31,934	0	54,500	0	13,77,434	14,31,934	
					02. Wages	Voted-Sixth-Schedule-Jaintia	135	Voucher	1,04,902	0	0	0	1,04,902	1,04,902		
						Total Object Head-- 2 :					1,04,902	0	0	0	1,04,902	1,04,902
		Total Sub Head :					15,36,836	0	54,500	0	14,82,336	15,36,836				
		Total Minor Head 109 :					15,36,836	0	54,500	0	14,82,336	15,36,836				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	103	Challan	-1,19,094	0	0	0	-1,19,094	-1,19,094		
						Total Object Head-- 70 :					-1,19,094	0	0	0	-1,19,094	-1,19,094
						Total Sub Head :					-1,19,094	0	0	0	-1,19,094	-1,19,094
Total Minor Head 911 :					-1,19,094	0	0	0	-1,19,094	-1,19,094						
Total Sub Major Head 2 :					14,17,742	0	54,500	0	13,63,242	14,17,742						
Total Major Head 2202 :					14,17,742	0	54,500	0	13,63,242	14,17,742						
Total of Month :					14,17,742	0	54,500	0	13,63,242	14,17,742						
Month of Account:		MAR/2025														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		116	Voucher	75,150	0	0	0	0	75,150	75,150
					Voted-Sixth-Schedule-Jaintia		119	Voucher	2,45,277	0	0	0	0	2,45,277	2,45,277
					Voted-Sixth-Schedule-Jaintia		138	Voucher	10,38,953	0	0	0	0	10,38,953	10,38,953
					Voted-Sixth-Schedule-Jaintia		243	Voucher	4,42,134	0	0	0	0	4,42,134	4,42,134
					Voted-Sixth-Schedule-Jaintia		244	Voucher	3,45,252	0	0	0	0	3,45,252	3,45,252
					Voted-Sixth-Schedule-Jaintia		39	Voucher	7,60,348	0	37,500	0	0	7,22,848	7,60,348
					Voted-Sixth-Schedule-Jaintia		40	Voucher	6,75,542	0	17,000	0	0	6,58,542	6,75,542
					Total Object Head-- 1 :				35,82,656	0	54,500	0	0	35,28,156	35,82,656
				02. Wages	Voted-Sixth-Schedule-Jaintia		294	Voucher	1,29,505	0	0	0	0	1,29,505	1,29,505
					Total Object Head-- 2 :				1,29,505	0	0	0	0	1,29,505	1,29,505
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		188	Voucher	23,489	0	0	0	0	23,489	23,489
					Voted-Sixth-Schedule-Jaintia		189	Voucher	3,342	0	0	0	0	3,342	3,342
					Voted-Sixth-Schedule-Jaintia		288	Voucher	91,915	0	0	0	0	91,915	91,915
					Total Object Head-- 6 :				1,18,746	0	0	0	0	1,18,746	1,18,746
				11.Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Jaintia		324	Voucher	64,800	0	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				64,800	0	0	0	0	64,800	64,800
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	158	Voucher	40,000	0	0	0	0	40,000	40,000	
					Total Object Head-- 13 :				40,000	0	0	0	0	40,000	40,000	
					Total Sub Head :				39,35,707	0	54,500	0	0	38,81,207	39,35,707	
					Total Minor Head 109 :				39,35,707	0	54,500	0	0	38,81,207	39,35,707	
					Total Sub Major Head 2 :				39,35,707	0	54,500	0	0	38,81,207	39,35,707	
					Total Major Head 2202 :				39,35,707	0	54,500	0	0	38,81,207	39,35,707	
Total of Month :										39,35,707	0	54,500	0	0	38,81,207	39,35,707
Total of DDO 700003 :							2,88,32,722	0	5,45,000	0	0	2,82,87,722	2,88,32,722			
Reconciliation Portion																
Month of Account:		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
Month of Account:		08/2024														
2202	2	109	(01) Secondary Schools For	0	02. Wages	State Plan	General-Voted		84							-1,01,185

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :		Education and Human Resource Department											
Treasury :		Amlarem Sub Treasury											
D.D.O. :		700003	Principal Sohkha Govt. Higher Secondary School										
Month of Account:		08/2024											
Boys-													
2202	2	109	(01) Secondary Schools For Boys-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	84					1,01,185
Month of Account:		09/2024											
2202	2	109	(01) Secondary Schools For Boys-	0	02. Wages	State Plan	General-Voted	110					-23,718
2202	2	109	(01) Secondary Schools For Boys-	0	02. Wages	State Plan	Voted-Sixth-Schedule-Garo	110					23,718
DDO wise reconcilation Total :												0	
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconcilation+IA) :												2,88,32,722	
<u>Summary of DDO wise expenditure</u>													
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						2,78,60,112	
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						4,63,740	
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						2,30,623	
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia						64,800	
(01) Secondary Schools For Boys-					13. Office Expenses	Voted-Sixth-Schedule-Jaintia							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	700003	Principal Sohkha Govt. Higher Secondary School					
<u>Summary of DDO wise expenditure</u>							
2202	02	109			0	66,100	
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	11,148
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-1,19,094
							2,88,32,722

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Finance Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																				
Month of Account:		MAY/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								
Total of Month :										-7,05,448	0	0	0	-7,05,448	-7,05,448							
Month of Account:		JUN/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	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							
									Total Object Head-- 1 :								-2,711	0	0	0	-2,711	-2,711
									Total Sub Head :								-2,711	0	0	0	-2,711	-2,711
		Total Minor Head 101 :								-2,711	0	0	0	-2,711	-2,711							
		Total Sub Major Head 1 :								-2,711	0	0	0	-2,711	-2,711							
		02							109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	7596	Challan		-1,30,304	0	0	0	-1,30,304	-1,30,304
																Total Object Head-- 1 :						
	Total Sub Head :															-1,30,304	0	0	0	-1,30,304	-1,30,304	
	Total Minor Head 109 :								-1,30,304							0	0	0	-1,30,304	-1,30,304		
	Total Sub Major Head 2 :								-1,30,304	0	0	0	-1,30,304	-1,30,304								
	Total Major Head 2202 :								-1,33,015	0	0	0	-1,33,015	-1,33,015								
	Total of Month :										-1,33,015	0	0	0	-1,33,015	-1,33,015						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Finance Department																			
Treasury		Shillong (South) Treasury																			
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																			
Month of Account:		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	101	Total Minor Head 101 :						-8,73,567	0	0	0		-8,73,567	-8,73,567						
			Total Sub Major Head 1 :						-8,73,567	0	0	0		-8,73,567	-8,73,567						
			Total Major Head 2202 :						-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							
								Total Object Head-- 1 :						-72,141	0	0	0		-72,141	-72,141	
								Total Sub Head :						-72,141	0	0	0		-72,141	-72,141	
								Total Minor Head 102 :						-72,141	0	0	0		-72,141	-72,141	
								Total Sub Major Head 0 :						-72,141	0	0	0		-72,141	-72,141	
								Total Major Head 2204 :						-72,141	0	0	0		-72,141	-72,141	
								Total of Month :						-9,45,708	0	0	0		-9,45,708	-9,45,708	
Month of Account:		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	Voted-Sixth-Schedule-Khasi	17517	Challan	-2,711	0	0	0		-2,711	-2,711						
									Total Object Head-- 1 :						-2,711	0	0	0		-2,711	-2,711
									Total Sub Head :						-2,711	0	0	0		-2,711	-2,711

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																		
Month of Account:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	Total Minor Head 101 :						-2,711	0	0	0	-2,711	-2,711						
			Total Sub Major Head 1 :						-2,711	0	0	0	-2,711	-2,711						
			Total Major Head 2202 :						-2,711	0	0	0	-2,711	-2,711						
Total of Month :						-2,711	0	0	0	-2,711	-2,711									
Month of Account:		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	21307	Challan	-2,711	0	0	0	-2,711	-2,711						
									Total Object Head-- 1 :						-2,711	0	0	0	-2,711	-2,711
									Total Sub Head :						-2,711	0	0	0	-2,711	-2,711
									Total Minor Head 101 :						-2,711	0	0	0	-2,711	-2,711
									Total Sub Major Head 1 :						-2,711	0	0	0	-2,711	-2,711
									Total Major Head 2202 :						-2,711	0	0	0	-2,711	-2,711
Total of Month :						-2,711	0	0	0	-2,711	-2,711									
Month of Account:		NOV/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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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Finance Department																					
Treasury :		Shillong (South) Treasury																					
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																					
Month of Account:		NOV/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-Khasi	24855	Challan	-2,711	0	0	0	-2,711	-2,711									
									Total Object Head-- I :									-2,711	0	0	0	-2,711	-2,711
									Total Sub Head :									-2,711	0	0	0	-2,711	-2,711
									Total Minor Head 101 :									-2,711	0	0	0	-2,711	-2,711
									Total Sub Major Head I :									-2,711	0	0	0	-2,711	-2,711
									Total Major Head 2202 :									-2,711	0	0	0	-2,711	-2,711
									Total of Month :									-2,711	0	0	0	-2,711	-2,711
Month of Account:		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	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						
												Total Object Head-- I :									-5,422	0	0
									Total Sub Head :									-5,422	0	0	0	-5,422	-5,422
									Total Minor Head 101 :									-5,422	0	0	0	-5,422	-5,422
									Total Sub Major Head I :									-5,422	0	0	0	-5,422	-5,422
									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	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																
Month of Account:		DEC/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	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				-87,786	0	0	0	-87,786	-87,786			
						Total Sub Head :				-87,786	0	0	0	-87,786	-87,786			
						Total Minor Head 200 :				-87,786	0	0	0	-87,786	-87,786			
						Total Sub Major Head 4 :				-87,786	0	0	0	-87,786	-87,786			
						Total Major Head 2202 :				-93,208	0	0	0	-93,208	-93,208			
Total of Month :										-93,208	0	0	0	-93,208	-93,208			
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35544	Challan	-2,711	0	0	0	-2,711	-2,711				
									Total Object Head-- 1 :				-2,711	0	0	0	-2,711	-2,711
									Total Sub Head :				-2,711	0	0	0	-2,711	-2,711
									Total Minor Head 101 :				-2,711	0	0	0	-2,711	-2,711
									Total Sub Major Head 1 :				-2,711	0	0	0	-2,711	-2,711
02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	36855	Challan	-6,98,149	0	0	0	-6,98,149	-6,98,149					
								Total Object Head-- 1 :				-6,98,149	0	0	0	-6,98,149	-6,98,149	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	Total Sub Head :					-6,98,149	0	0	0	-6,98,149	-6,98,149		
				Total Minor Head 109 :					-6,98,149	0	0	0	-6,98,149	-6,98,149		
				Total Sub Major Head 2 :					-6,98,149	0	0	0	-6,98,149	-6,98,149		
				Total Major Head 2202 :					-7,00,860	0	0	0	-7,00,860	-7,00,860		
Total of Month :									-7,00,860	0	0	0	-7,00,860	-7,00,860		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	38819	Challan	-2,711	0	0	0	-2,711	-2,711		
						Voted-Sixth-Schedule-Khasi	39536	Challan	-69,891	0	0	0	-69,891	-69,891		
						Total Object Head-- 1 :					-72,602	0	0	0	-72,602	-72,602
						Total Sub Head :					-72,602	0	0	0	-72,602	-72,602
						Total Minor Head 101 :					-72,602	0	0	0	-72,602	-72,602
						Total Sub Major Head 1 :					-72,602	0	0	0	-72,602	-72,602
						Total Major Head 2202 :					-72,602	0	0	0	-72,602	-72,602
						Total of Month :									-72,602	0

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
Department :	Finance Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	1000003	Treasury Officer Shillong South Treasury							
		Total of DDO	1000003 :	-26,64,396	0	0	0	-26,64,396	-26,64,396
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									-26,64,396
<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			-9,65,146
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			-8,28,453
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			-87,786
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			-72,141
									-26,64,396

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Finance Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1000001 Treasury Officer Nongstoin															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
						Total Object Head-- 31 :					-84,718	0	0		0	-84,718	-84,718
						Total Sub Head :					-84,718	0	0		0	-84,718	-84,718
						Total Minor Head 102 :					-84,718	0	0		0	-84,718	-84,718
						Total Sub Major Head 1 :					-84,718	0	0		0	-84,718	-84,718
						Total Major Head 2202 :					-84,718	0	0		0	-84,718	-84,718
						Total of Month :					-84,718	0	0		0	-84,718	-84,718
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
						Total Object Head-- 70 :					-74,704	0	0		0	-74,704	-74,704
						Total Sub Head :					-74,704	0	0		0	-74,704	-74,704
						Total Minor Head 911 :					-74,704	0	0		0	-74,704	-74,704
						Total Sub Major Head 80 :					-74,704	0	0		0	-74,704	-74,704
						Total Major Head 2202 :					-74,704	0	0		0	-74,704	-74,704

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		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		
Total of Month :										-74,704	0	0	0	-74,704	-74,704	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	2125	Challan	-253	0	0	0	-253	-253	
Total Object Head-- 70 :										-253	0	0	0	-253	-253	
Total Sub Head :										-253	0	0	0	-253	-253	
Total Minor Head							911 :			-253	0	0	0	-253	-253	
Total Sub Major Head							1 :			-253	0	0	0	-253	-253	
Total Major Head							2202 :			-253	0	0	0	-253	-253	
Total of Month :										-253	0	0	0	-253	-253	
Total of DDO							1000001 :			-1,59,675	0	0	0	-1,59,675	-1,59,675	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :										-1,59,675						
Summary of DDO wise expenditure																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Finance Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1000001	Treasury Officer	Nongstoin				
<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	-84,718
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-253
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	-74,704
							-1,59,675

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Finance Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati																		
Month of Account:		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	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	
								Total Object Head-- 1 :				-1,36,258	0		0		0	-1,36,258	-1,36,258	
								Total Sub Head :				-1,36,258	0		0		0	-1,36,258	-1,36,258	
								Total Minor Head 101 :				-1,36,258	0		0		0	-1,36,258	-1,36,258	
								Total Sub Major Head 1 :				-1,36,258	0		0		0	-1,36,258	-1,36,258	
								Total Major Head 2202 :				-1,36,258	0		0		0	-1,36,258	-1,36,258	
								Total of Month :				-1,36,258	0		0		0	-1,36,258	-1,36,258	
								Total of DDO 1000002 :				-1,36,258	0		0		0	-1,36,258	-1,36,258	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			-1,36,258	
Summary of DDO wise expenditure																				
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries		Voted-Sixth-Schedule-Garo										-1,36,258
																			-1,36,258	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	1440	Challan	-1,62,500	0	0	0	0	-1,62,500	-1,62,500
Total Object Head-- 70 :										-1,62,500	0	0	0	0	-1,62,500	-1,62,500
Total Sub Head :										-1,62,500	0	0	0	0	-1,62,500	-1,62,500
Total Minor Head 911 :										-1,62,500	0	0	0	0	-1,62,500	-1,62,500
Total Sub Major Head 80 :										-1,62,500	0	0	0	0	-1,62,500	-1,62,500
Total Major Head 2202 :										-1,62,500	0	0	0	0	-1,62,500	-1,62,500
Total of Month :										-1,62,500	0	0	0	0	-1,62,500	-1,62,500
Total of DDO 1000002 :										-1,62,500	0	0	0	0	-1,62,500	-1,62,500
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :																-1,62,500
Summary of DDO wise expenditure																
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo										-1,62,500
																-1,62,500

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			-80,941	0	0	0		-80,941	-80,941
						Total of Month	:			-80,941	0	0	0		-80,941	-80,941
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo	84	Challan	-26,250	0	0	0		-26,250	-26,250
						Total Object Head-- 6 :				-26,250	0	0	0		-26,250	-26,250
						Total Sub Head :				-26,250	0	0	0		-26,250	-26,250
						Total Minor Head	101 :			-26,250	0	0	0		-26,250	-26,250
						Total Sub Major Head	1 :			-26,250	0	0	0		-26,250	-26,250
						Total Major Head	2202 :			-26,250	0	0	0		-26,250	-26,250
						Total of Month	:			-26,250	0	0	0		-26,250	-26,250
						Total of DDO	1000001 :			-1,45,123	0	0	0		-1,45,123	-1,45,123
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
																-1,45,123

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Finance Department						
Treasury	Dadengiri Sub Treasury						
D.D.O. :	1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	-1,18,873
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-26,250
							-1,45,123