

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

Page No. 1
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1109	Voucher	45,131	0	5,000		0	40,131	45,131
						Centrally Sponsored Schemes	General-Voted	226	Voucher	1,10,386	0	20,000		0	90,386	1,10,386
						Total Object Head-- 1 :				1,55,517	0	25,000		0	1,30,517	1,55,517
						Total Sub Head :				1,55,517	0	25,000		0	1,30,517	1,55,517
						Total Minor Head 109 :				1,55,517	0	25,000		0	1,30,517	1,55,517
						Total Sub Major Head 2 :				1,55,517	0	25,000		0	1,30,517	1,55,517
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1678	Voucher	2,78,154	0	40,000		0	2,38,154	2,78,154
							General-Voted	1826	Voucher	39,200	0	0		0	39,200	39,200
							General-Voted	1827	Voucher	97,980	0	0		0	97,980	97,980
							General-Voted	224	Voucher	5,73,291	0	70,000		0	5,03,291	5,73,291
							General-Voted	225	Voucher	10,69,369	0	60,230	17,600		9,91,539	10,69,369
						Total Object Head-- 1 :				20,57,994	0	1,70,230	17,600		18,70,164	20,57,994
					02. Wages		General-Voted	1273	Voucher	1,87,050	0	0		0	1,87,050	1,87,050
							General-Voted	1274	Voucher	1,06,575	0	0		0	1,06,575	1,06,575
							General-Voted	1275	Voucher	49,155	0	0		0	49,155	49,155
							General-Voted	1276	Voucher	2,10,540	0	0		0	2,10,540	2,10,540
							General-Voted	1666	Voucher	17,545	0	0		0	17,545	17,545
						Total Object Head-- 2 :				5,70,865	0	0	0		5,70,865	5,70,865

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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/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 :			26,28,859	0	1,70,230	17,600	24,41,029	26,28,859			
						Total Minor Head 1 :			26,28,859	0	1,70,230	17,600	24,41,029	26,28,859			
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	221	Voucher	1,95,014	0	22,630	4,400	1,67,984	1,95,014			
									Total Object Head-- 1 :			1,95,014	0	22,630	4,400	1,67,984	1,95,014
									Total Sub Head :			1,95,014	0	22,630	4,400	1,67,984	1,95,014
									Total Minor Head 103 :			1,95,014	0	22,630	4,400	1,67,984	1,95,014
									Total Sub Major Head 3 :			28,23,873	0	1,92,860	22,000	26,09,013	28,23,873
		Total Major Head 2202 :			29,79,390	0	2,17,860	22,000	27,39,530	29,79,390							
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries			General-Voted	1680	Voucher	2,86,569	0	31,230	0	2,55,339	2,86,569	
								General-Voted	222	Voucher	1,05,074	0	15,000	2,200	87,874	1,05,074	
								General-Voted	223	Voucher	1,70,860	0	30,000	0	1,40,860	1,70,860	
								Total Object Head-- 1 :			5,62,503	0	76,230	2,200	4,84,073	5,62,503	
								Total Sub Head :			5,62,503	0	76,230	2,200	4,84,073	5,62,503	
								Total Minor Head 1 :			5,62,503	0	76,230	2,200	4,84,073	5,62,503	
								Total Sub Major Head 0 :			5,62,503	0	76,230	2,200	4,84,073	5,62,503	
								Total Major Head 2203 :			5,62,503	0	76,230	2,200	4,84,073	5,62,503	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	Centrally Sponsored Schemes	General-Voted	1256	Voucher	49,700	0	0	0	49,700	49,700		
																Centrally	General-Voted

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1267		14,160	0	0		0	14,160	14,160
Total Object Head-- 2 :										63,860	0	0		0	63,860	63,860
Total Sub Head :										63,860	0	0		0	63,860	63,860
Total Minor Head 102 :										63,860	0	0		0	63,860	63,860
Total Sub Major Head 0 :										63,860	0	0		0	63,860	63,860
Total Major Head 2204 :										63,860	0	0		0	63,860	63,860
Total of Month :										36,05,753	0	2,94,090		24,200	32,87,463	36,05,753
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2534	Voucher	2,439	0	0		0	2,439	2,439
						Centrally Sponsored Schemes	General-Voted	2574	Voucher	6,219	0	0		0	6,219	6,219
						Centrally Sponsored Schemes	General-Voted	556	Voucher	45,944	0	6,000		0	39,944	45,944
						Centrally Sponsored	General-Voted	680	Voucher	1,12,459	0	20,000		0	92,459	1,12,459

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,67,061	0	26,000	0		1,41,061	1,67,061
					Total Sub Head :				1,67,061	0	26,000	0		1,41,061	1,67,061	
					Total Minor Head 109 :				1,67,061	0	26,000	0		1,41,061	1,67,061	
					Total Sub Major Head 2 :				1,67,061	0	26,000	0		1,41,061	1,67,061	
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1159	Voucher	8,51,445	0	1,10,000	0		7,41,445	8,51,445	
						General-Voted	2572	Voucher	59,751	0	0	0	59,751	59,751		
						General-Voted	2982	Voucher	13,845	0	0	0	13,845	13,845		
						General-Voted	3118	Voucher	915	0	0	0	915	915		
						General-Voted	555	Voucher	11,86,696	1,000	60,230	17,600	11,07,866	11,85,696		
					Total Object Head-- 1 :				21,12,652	1,000	1,70,230	17,600		19,23,822	21,11,652	
					02. Wages	General-Voted	2644	Voucher	36,000	0	0	0	36,000	36,000		
						General-Voted	347	Voucher	5,90,550	0	0	0	5,90,550	5,90,550		
						General-Voted	995	Voucher	71,390	0	0	0	71,390	71,390		
					Total Object Head-- 2 :				6,97,940	0	0	0		6,97,940	6,97,940	
					06. Medical Treatment	General-Voted	3062	Voucher	76,980	0	0	0	76,980	76,980		
						Total Object Head-- 6 :				76,980	0	0	0		76,980	76,980
					(13) Office Expenses	General-Voted	2297	Voucher	41,299	0	0	0	41,299	41,299		
						General-Voted	2298	Voucher	19,840	0	0	0	19,840	19,840		
						General-Voted	2299	Voucher	3,000	0	0	0	3,000	3,000		
						General-Voted	2300	Voucher	8,500	0	0	0	8,500	8,500		
						General-Voted	2301	Voucher	40,620	0	0	0	40,620	40,620		

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D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		MAY/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	(13) Office Expenses	General-Voted	2302	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	2303	Voucher	4,500	0	0	0	4,500	4,500		
						Total Object Head-- 13 :				1,37,759	0	0	0	1,37,759	1,37,759	
					14.Rents, Rates And Taxes	General-Voted	3065	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 :				30,31,229	1,000	1,70,230	17,600	28,42,399	30,30,229	
		Total Minor Head 1 :				30,31,229	1,000	1,70,230	17,600	28,42,399	30,30,229					
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2573	Voucher	10,566	0	0	0	10,566	10,566		
						Voted-Sixth-Schedule-Khasi	553	Voucher	1,98,536	0	22,630	4,400	1,71,506	1,98,536		
						Total Object Head-- 1 :				2,09,102	0	22,630	4,400	1,82,072	2,09,102	
					Total Sub Head :				2,09,102	0	22,630	4,400	1,82,072	2,09,102		
					Total Minor Head 103 :				2,09,102	0	22,630	4,400	1,82,072	2,09,102		
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2232	Challan	-4,12,887	0	0	0	-4,12,887
		Total Object Head-- 70 :							-4,12,887	0	0	0	-4,12,887	-4,12,887		
		Total Sub Head :							-4,12,887	0	0	0	-4,12,887	-4,12,887		
		Total Minor Head 911 :							-4,12,887	0	0	0	-4,12,887	-4,12,887		
		Total Sub Major Head 3 :				28,27,444	1,000	1,92,860	22,000	26,11,584	28,26,444					
80	911	(01) Non Formal Education Centres	0	70. Deduct Recoveries	General-Voted	2481	Challan	-3,24,878	0	0	0	-3,24,878	-3,24,878			

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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/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	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	2482	Challan	-2,93,244	0	0	0		-2,93,244	-2,93,244
						General-Voted	2825	Challan	-1,375	0	0	0		-1,375	-1,375
						General-Voted	2828	Challan	-34,060	0	0	0		-34,060	-34,060
						General-Voted	2829	Challan	-26,050	0	0	0		-26,050	-26,050
						General-Voted	2830	Challan	-68,295	0	0	0		-68,295	-68,295
						General-Voted	2831	Challan	-3,06,650	0	0	0		-3,06,650	-3,06,650
						General-Voted	3199	Challan	-73,910	0	0	0		-73,910	-73,910
						General-Voted	3200	Challan	-73,910	0	0	0		-73,910	-73,910
						Total Object Head-- 70 :			-12,02,372	0	0	0		-12,02,372	-12,02,372
						Total Sub Head :			-12,02,372	0	0	0		-12,02,372	-12,02,372
						Total Minor Head 911 :			-12,02,372	0	0	0		-12,02,372	-12,02,372
						Total Sub Major Head 80 :			-12,02,372	0	0	0		-12,02,372	-12,02,372
						Total Major Head 2202 :			17,92,133	1,000	2,18,860	22,000		15,50,273	17,91,133
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	2533	Voucher	5,706	0	0	0		5,706	5,706
						General-Voted	554	Voucher	1,06,976	0	15,000	2,200		89,776	1,06,976
						General-Voted	679	Voucher	4,60,909	0	61,230	0		3,99,679	4,60,909
						Total Object Head-- 1 :			5,73,591	0	76,230	2,200		4,95,161	5,73,591
						Total Sub Head :			5,73,591	0	76,230	2,200		4,95,161	5,73,591
						Total Minor Head 1 :			5,73,591	0	76,230	2,200		4,95,161	5,73,591
						Total Sub Major Head 0 :			5,73,591	0	76,230	2,200		4,95,161	5,73,591

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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/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 :				5,73,591	0	76,230	2,200		4,95,161	5,73,591	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	01.Salaries	Centrally Sponsored Schemes	General-Voted	1284	Voucher	55,000	0	0	0		55,000	55,000	
					Centrally Sponsored Schemes	General-Voted	1285	Voucher	55,000	0	0	0		55,000	55,000	
					Total Object Head-- 1 :				1,10,000	0	0	0		1,10,000	1,10,000	
				02.Wages	Centrally Sponsored Schemes	General-Voted	1023	Voucher	42,756	0	0	0		42,756	42,756	
					Centrally Sponsored Schemes	General-Voted	348	Voucher	53,250	0	0	0		53,250	53,250	
					Total Object Head-- 2 :				96,006	0	0	0		96,006	96,006	
				Total Sub Head :				2,06,006	0	0	0		2,06,006	2,06,006		
				Total Minor Head 102 :				2,06,006	0	0	0		2,06,006	2,06,006		
				Total Sub Major Head 0 :				2,06,006	0	0	0		2,06,006	2,06,006		
				Total Major Head 2204 :				2,06,006	0	0	0		2,06,006	2,06,006		
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc.	0	53. Major Works	General-Voted	2842	Voucher	1,26,00,000	0	0	0		1,26,00,000	1,26,00,000	
						Total Object Head-- 53 :				1,26,00,000	0	0	0		1,26,00,000	1,26,00,000
						Total Sub Head :				1,26,00,000	0	0	0		1,26,00,000	1,26,00,000
						Total Minor Head 203 :				1,26,00,000	0	0	0		1,26,00,000	1,26,00,000

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
4202	01					Total Sub Major Head 1 :				1,26,00,000	0	0		0	1,26,00,000	1,26,00,000
						Total Major Head 4202 :				1,26,00,000	0	0		0	1,26,00,000	1,26,00,000
						Total of Month :				1,51,71,730	1,000	2,95,090		24,200	1,48,51,440	1,51,70,730
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	190	Voucher	45,944	0	6,000		0	39,944	45,944
						Centrally Sponsored Schemes	General-Voted	725	Voucher	1,12,459	0	20,000		0	92,459	1,12,459
						Total Object Head-- 1 :				1,58,403	0	26,000		0	1,32,403	1,58,403
						Total Sub Head :				1,58,403	0	26,000		0	1,32,403	1,58,403
						Total Minor Head 109 :				1,58,403	0	26,000		0	1,32,403	1,58,403
						Total Sub Major Head 2 :				1,58,403	0	26,000		0	1,32,403	1,58,403
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	1669	Voucher	53,729	0	0		0	53,729	53,729
							General-Voted	191	Voucher	10,92,342	1,000	55,160	17,600	10,18,582	10,91,342	
							General-Voted	2395	Voucher	41,089	0	0		0	41,089	41,089
							General-Voted	2628	Voucher	9,000	0	0		0	9,000	9,000
						General-Voted	723	Voucher	8,62,575	0	1,10,000		0	7,52,575	8,62,575	

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

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				20,58,735	1,000	1,65,160	17,600	18,74,975	20,57,735	
					02. Wages	General-Voted	1398	Voucher	96,750	0	0	0	96,750	96,750		
						General-Voted	1400	Voucher	1,17,490	0	0	0	1,17,490	1,17,490		
						General-Voted	1658	Voucher	3,60,750	0	0	0	3,60,750	3,60,750		
						General-Voted	1660	Voucher	36,300	0	0	0	36,300	36,300		
						General-Voted	2634	Voucher	54,000	0	0	0	54,000	54,000		
					Total Object Head-- 2 :				6,65,290	0	0	0	6,65,290	6,65,290		
					06. Medical Treatment	General-Voted	1032	Voucher	9,867	0	0	0	9,867	9,867		
						Total Object Head-- 6 :				9,867	0	0	0	9,867	9,867	
					(13) Office Expenses	General-Voted	1705	Voucher	7,300	0	0	0	7,300	7,300		
						General-Voted	1747	Voucher	73,406	0	0	0	73,406	73,406		
						General-Voted	1748	Voucher	10,370	0	0	0	10,370	10,370		
						General-Voted	2868	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 13 :				1,11,076	0	0	0	1,11,076	1,11,076		
					14.Rents, Rates And Taxes	General-Voted	1661	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 :				28,50,866	1,000	1,65,160	17,600	26,67,106	28,49,866		
			(04) Regulatory Fund For 0 Meghalaya Private Universities		50.Other Charges	General-Voted	2832	Voucher	15,60,000	0	0	0	15,60,000	15,60,000		
						Total Object Head-- 50 :				15,60,000	0	0	0	15,60,000	15,60,000	
						Total Sub Head :				15,60,000	0	0	0	15,60,000	15,60,000	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/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	Total Minor Head 1 :						44,10,866	1,000	1,65,160	17,600	42,27,106	44,09,866							
			103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	188	Voucher	1,98,536	0	22,630	4,400	1,71,506	1,98,536						
										Total Object Head-- 1 :						1,98,536	0	22,630	4,400	1,71,506	1,98,536
										Total Sub Head :						1,98,536	0	22,630	4,400	1,71,506	1,98,536
		Total Minor Head 103 :						1,98,536	0	22,630	4,400	1,71,506	1,98,536								
		104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1808	Voucher	89,45,600	0	0	0	89,45,600	89,45,600							
									Total Object Head-- 31 :						89,45,600	0	0	0	89,45,600	89,45,600	
									Total Sub Head :						89,45,600	0	0	0	89,45,600	89,45,600	
		(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2172	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2173	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2174	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2175	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2176	Voucher	80,450	0	0	0	80,450	80,450								
					General-Voted	2177	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2204	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2205	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2206	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2207	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2208	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
					General-Voted	2209	Voucher	3,00,000	0	0	0	3,00,000	3,00,000								
General-Voted	2210				Voucher																

Voucher Wise Expenditure Report
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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																				
Month of Account:		JUN/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2210		3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2211	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2212	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2213	Voucher	2,05,850	0	0		0	2,05,850	2,05,850						
						General-Voted		2234	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2235	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2236	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2237	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2238	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2239	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2240	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2241	Voucher	3,00,000	0	0		0	3,00,000	3,00,000						
						General-Voted		2736	Voucher	4,45,900	0	0		0	4,45,900	4,45,900						
						General-Voted		2737	Voucher	10,00,000	0	0		0	10,00,000	10,00,000						
						General-Voted		2738	Voucher	8,42,650	0	0		0	8,42,650	8,42,650						
						Total Object Head-- 31 :										91,74,850	0	0		0	91,74,850	91,74,850
						Total Sub Head :										91,74,850	0	0		0	91,74,850	91,74,850
						Total Minor Head 104 :										1,81,20,450	0	0		0	1,81,20,450	1,81,20,450
						Total Sub Major Head 3 :										2,27,29,852	1,000	1,87,790		22,000	2,25,19,062	2,27,28,852
						Total Major Head 2202 :										2,28,88,255	1,000	2,13,790		22,000	2,26,51,465	2,28,87,255
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		189	Voucher	1,06,976	0	15,000		2,200	89,776	1,06,976						
						General-Voted		722	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. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	722			4,64,655	0	61,230		0	4,03,425	4,64,655
					Total Object Head-- 1 :					5,71,631	0	76,230	2,200		4,93,201	5,71,631
					02. Wages	General-Voted	2831	Voucher	9,95,160	0	0	0	9,95,160	9,95,160		
					Total Object Head-- 2 :					9,95,160	0	0	0	9,95,160	9,95,160	
					Total Sub Head :					15,66,791	0	76,230	2,200	14,88,361	15,66,791	
					Total Minor Head 1 :					15,66,791	0	76,230	2,200	14,88,361	15,66,791	
					Total Sub Major Head 0 :					15,66,791	0	76,230	2,200	14,88,361	15,66,791	
					Total Major Head 2203 :					15,66,791	0	76,230	2,200	14,88,361	15,66,791	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1110	Voucher	55,000	0	0		0	55,000	55,000
					Total Object Head-- 1 :					55,000	0	0	0	55,000	55,000	
					02.Wages	Centrally Sponsored Schemes	General-Voted	1109	Voucher	55,025	0	0	0	55,025	55,025	
					Total Object Head-- 2 :					55,025	0	0	0	55,025	55,025	
					Total Sub Head :					1,10,025	0	0	0	1,10,025	1,10,025	
					Total Minor Head 102 :					1,10,025	0	0	0	1,10,025	1,10,025	
					Total Sub Major Head 0 :					1,10,025	0	0	0	1,10,025	1,10,025	
					Total Major Head 2204 :					1,10,025	0	0	0	1,10,025	1,10,025	

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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: JUN/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 :									2,45,65,071	1,000	2,90,020	24,200	2,42,49,851	2,45,64,071																			
Month of Account: JUL/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	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	259	Voucher	45,944	0	6,000	0	39,944	45,944																		
						Centrally Sponsored Schemes	General-Voted	75	Voucher	1,12,459	0	20,000	0	92,459	1,12,459																		
						Total Object Head-- 1 :			1,58,403	0	26,000	0	1,32,403	1,58,403																			
						Total Sub Head :			1,58,403	0	26,000	0	1,32,403	1,58,403																			
						Total Minor Head 109 :			1,58,403	0	26,000	0	1,32,403	1,58,403																			
						Total Sub Major Head 2 :			1,58,403	0	26,000	0	1,32,403	1,58,403																			
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	3347	Voucher	29,976	0	0	0	29,976	29,976																			
						General-Voted	524	Voucher	10,98,276	1,000	55,160	17,600	10,24,516	10,97,276																			
						General-Voted	650	Voucher	8,62,575	0	1,10,000	0	7,52,575	8,62,575																			
						Total Object Head-- 1 :			19,90,827	1,000	1,65,160	17,600	18,07,067	19,89,827																			
						02. Wages	General-Voted	1128	Voucher	18,000	0	0	0	18,000	18,000																		
							General-Voted	1129	Voucher	6,07,500	0	0	0	6,07,500	6,07,500																		
							Total Object Head-- 2 :			6,25,500	0	0	0	6,25,500	6,25,500																		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUL/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	06. Medical Treatment	General-Voted		2989	Voucher	53,574	0	0	0		53,574	53,574
					Total Object Head-- 6 :				53,574	0	0	0	53,574	53,574		
					(13) Office Expenses	General-Voted		2435	Voucher	1,36,770	0	0	0	1,36,770	1,36,770	
						General-Voted		2436	Voucher	1,41,553	0	0	0	1,41,553	1,41,553	
						General-Voted		2437	Voucher	12,095	0	0	0	12,095	12,095	
						General-Voted		2438	Voucher	68,560	0	0	0	68,560	68,560	
						General-Voted		3302	Voucher	464	0	0	0	464	464	
						General-Voted		3309	Voucher	4,900	0	0	0	4,900	4,900	
						General-Voted		3310	Voucher	16,632	0	0	0	16,632	16,632	
						General-Voted		3311	Voucher	81,480	0	0	0	81,480	81,480	
						General-Voted		3337	Voucher	500	0	0	0	500	500	
						General-Voted		3339	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :				4,82,954	0	0	0	4,82,954	4,82,954		
					Total Sub Head :				31,52,855	1,000	1,65,160	17,600	29,69,095	31,51,855		
					Total Minor Head 1 :				31,52,855	1,000	1,65,160	17,600	29,69,095	31,51,855		
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		257	Voucher	1,98,536	0	22,630	4,400		1,71,506	1,98,536
						Total Object Head-- 1 :				1,98,536	0	22,630	4,400	1,71,506	1,98,536	
						Total Sub Head :				1,98,536	0	22,630	4,400	1,71,506	1,98,536	
		Total Minor Head 103 :				1,98,536	0	22,630	4,400	1,71,506	1,98,536					
		104	(01) Expenditure On Colleges Under Deficit	0	31. Grants-In-Aid (Salary)	General-Voted		2376	Voucher	48,19,917	0	0	0		48,19,917	48,19,917

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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/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		2377	Voucher	3,60,71,303	0	0	0	0	3,60,71,303	3,60,71,303
						General-Voted		2820	Voucher	2,90,58,597	0	0	0	0	2,90,58,597	2,90,58,597
						General-Voted		2821	Voucher	3,71,57,091	0	0	0	0	3,71,57,091	3,71,57,091
						General-Voted		3003	Voucher	69,73,737	0	0	0	0	69,73,737	69,73,737
						General-Voted		3004	Voucher	58,74,540	0	0	0	0	58,74,540	58,74,540
						General-Voted		3005	Voucher	5,38,64,051	0	0	0	0	5,38,64,051	5,38,64,051
						General-Voted		3006	Voucher	4,15,56,425	0	0	0	0	4,15,56,425	4,15,56,425
						General-Voted		3007	Voucher	4,59,25,054	0	0	0	0	4,59,25,054	4,59,25,054
						General-Voted		3008	Voucher	4,30,33,729	0	0	0	0	4,30,33,729	4,30,33,729
						Total Object Head-- 31 :				30,43,34,444	0	0	0	0	30,43,34,444	30,43,34,444
		Total Sub Head :				30,43,34,444	0	0	0	0	30,43,34,444	30,43,34,444				
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1077	Voucher	59,70,237	0	0	0	0	59,70,237	59,70,237
						Voted-Sixth-Schedule-Khasi		1217	Voucher	57,55,230	0	0	0	0	57,55,230	57,55,230
						Voted-Sixth-Schedule-Khasi		2081	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi		2339	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi		2346	Voucher	57,51,507	0	0	0	0	57,51,507	57,51,507
						Voted-Sixth-Schedule-Khasi		2347	Voucher	57,62,000	0	0	0	0	57,62,000	57,62,000
						Voted-Sixth-Schedule-Khasi		2414	Voucher	46,80,257	0	0	0	0	46,80,257	46,80,257
						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. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				2,85,19,231	0	0	0	0	2,85,19,231	2,85,19,231
						Total Sub Head :				2,85,19,231	0	0	0	0	2,85,19,231	2,85,19,231
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1082	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	
						General-Voted	1829	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000	
						General-Voted	1830	Voucher	9,42,337	0	0	0	0	9,42,337	9,42,337	
						Total Object Head-- 31 :				29,42,337	0	0	0	0	29,42,337	29,42,337
		Total Sub Head :				29,42,337	0	0	0	0	29,42,337	29,42,337				
		Total Minor Head 104 :				33,57,96,012	0	0	0	0	33,57,96,012	33,57,96,012				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	7148	Challan	-71,42,913	0	0	0	0	-71,42,913	-71,42,913	
						General-Voted	8456	Challan	-2,91,032	0	0	0	0	-2,91,032	-2,91,032	
						Total Object Head-- 70 :				-74,33,945	0	0	0	0	-74,33,945	-74,33,945
						Total Sub Head :				-74,33,945	0	0	0	0	-74,33,945	-74,33,945
			Total Minor Head 911 :				-74,33,945	0	0	0	0	-74,33,945	-74,33,945			
			Total Sub Major Head 3 :				33,17,13,458	1,000	1,87,790	22,000	33,15,02,668	33,17,12,458				
		Total Major Head 2202 :				33,18,71,861	1,000	2,13,790	22,000	33,16,35,071	33,18,70,861					
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	258	Voucher	1,06,976	0	15,000	2,200	89,776	1,06,976		
						General-Voted	649	Voucher	4,64,655	0	61,230	0	4,03,425	4,64,655		
						Total Object Head-- 1 :				5,71,631	0	76,230	2,200	4,93,201	5,71,631	
					14. Rents, Rates And	General-Voted	2689	Voucher	5,898	0	0	0	5,898	5,898		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898				
						Total Sub Head :				5,77,529	0	76,230	2,200	4,99,099	5,77,529				
						Total Minor Head 1 :				5,77,529	0	76,230	2,200	4,99,099	5,77,529				
						Total Sub Major Head 0 :				5,77,529	0	76,230	2,200	4,99,099	5,77,529				
						Total Major Head 2203 :				5,77,529	0	76,230	2,200	4,99,099	5,77,529				
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1130	Voucher	55,000	0	0	0	55,000	55,000				
						Total Object Head-- 1 :				55,000	0	0	0	55,000	55,000				
					02.Wages	Centrally Sponsored Schemes	General-Voted	1355	Voucher	49,700	0	0	0	49,700	49,700				
						Total Object Head-- 2 :				49,700	0	0	0	49,700	49,700				
						Total Sub Head :				1,04,700	0	0	0	1,04,700	1,04,700				
						Total Minor Head 102 :				1,04,700	0	0	0	1,04,700	1,04,700				
						Total Sub Major Head 0 :				1,04,700	0	0	0	1,04,700	1,04,700				
						Total Major Head 2204 :				1,04,700	0	0	0	1,04,700	1,04,700				
Total of Month :										33,25,54,090	1,000	2,90,020	24,200	33,22,38,870	33,25,53,090				
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											

Voucher Wise Expenditure Report
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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/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	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	823	Voucher	1,15,588	0	20,000	0	95,588	1,15,588	
						Centrally Sponsored Schemes	General-Voted	911	Voucher	47,256	0	6,000	0	41,256	47,256	
					Total Object Head-- 1 :					1,62,844	0	26,000	0	1,36,844	1,62,844	
					Total Sub Head :					1,62,844	0	26,000	0	1,36,844	1,62,844	
					Total Minor Head 109 :					1,62,844	0	26,000	0	1,36,844	1,62,844	
					Total Sub Major Head 2 :					1,62,844	0	26,000	0	1,36,844	1,62,844	
	03	001	(01) Headquarter	0	01. Salaries		General-Voted	31	Voucher	8,71,100	0	1,10,000	0	7,61,100	8,71,100	
							General-Voted	3256	Voucher	14,544	0	0	0	14,544	14,544	
							General-Voted	534	Voucher	10,40,152	1,000	35,500	17,600	9,86,052	10,39,152	
						Total Object Head-- 1 :					19,25,796	1,000	1,45,500	17,600	17,61,696	19,24,796
					02. Wages		General-Voted	2527	Voucher	1,240	0	0	0	1,240	1,240	
							General-Voted	434	Voucher	5,79,920	0	0	0	5,79,920	5,79,920	
							General-Voted	435	Voucher	55,510	0	0	0	55,510	55,510	
						Total Object Head-- 2 :					6,36,670	0	0	0	6,36,670	6,36,670
					06. Medical Treatment		General-Voted	1551	Voucher	27,189	0	0	0	27,189	27,189	
						Total Object Head-- 6 :					27,189	0	0	0	27,189	27,189
					(11) Travel Expenses, Conveyance Allowances		General-Voted	1426	Voucher	1,760	0	0	0	1,760	1,760	
						Total Object Head-- 11 :					1,760	0	0	0	1,760	1,760

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong													
Month of Account:		AUG/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	(13) Office Expenses	General-Voted	1427	Voucher	6,500	0	0	0	0	6,500	6,500
						General-Voted	2761	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	402	Voucher	1,05,579	0	0	0	1,05,579	1,05,579	
						Total Object Head-- 13 :				1,32,079	0	0	0	1,32,079	1,32,079
					28. Professional Service	General-Voted	404	Voucher	26,500	0	0	0	26,500	26,500	
						Total Object Head-- 28 :				26,500	0	0	0	26,500	26,500
					Total Sub Head :				27,49,994	1,000	1,45,500	17,600	25,85,894	27,48,994	
		Total Minor Head 1 :				27,49,994	1,000	1,45,500	17,600	25,85,894	27,48,994				
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2868	Voucher	15,503	0	0	0	15,503	15,503	
						Voted-Sixth-Schedule-Khasi	904	Voucher	2,04,440	0	23,000	4,400	1,77,040	2,04,440	
						Total Object Head-- 1 :				2,19,943	0	23,000	4,400	1,92,543	2,19,943
					Total Sub Head :				2,19,943	0	23,000	4,400	1,92,543	2,19,943	
					Total Minor Head 103 :				2,19,943	0	23,000	4,400	1,92,543	2,19,943	
		104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2084	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
						Total Object Head-- 31 :				10,00,000	0	0	0	10,00,000	10,00,000
					Total Sub Head :				10,00,000	0	0	0	10,00,000	10,00,000	
		Total Minor Head 104 :				10,00,000	0	0	0	10,00,000	10,00,000				
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	General-Voted	10044	Challan	-69,004	0	0	0	-69,004	-69,004	
						General-Voted	10401	Challan							

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		10401		-85,877	0	0	0	0	-85,877	-85,877
						General-Voted		10955	Challan	-14,93,106	0	0	0	-14,93,106	-14,93,106	
						General-Voted		12045	Challan	-65,848	0	0	0	-65,848	-65,848	
						Total Object Head-- 70 :				-17,13,835	0	0	0	-17,13,835	-17,13,835	
						Total Sub Head :				-17,13,835	0	0	0	-17,13,835	-17,13,835	
						Total Minor Head 911 :				-17,13,835	0	0	0	-17,13,835	-17,13,835	
						Total Sub Major Head 3 :				22,56,102	1,000	1,68,500	22,000	20,64,602	22,55,102	
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted		10045	Challan	-2,28,798	0	0	0	-2,28,798	-2,28,798	
						Total Object Head-- 70 :				-2,28,798	0	0	0	-2,28,798	-2,28,798	
						Total Sub Head :				-2,28,798	0	0	0	-2,28,798	-2,28,798	
						Total Minor Head 911 :				-2,28,798	0	0	0	-2,28,798	-2,28,798	
						Total Sub Major Head 80 :				-2,28,798	0	0	0	-2,28,798	-2,28,798	
						Total Major Head 2202 :				21,90,148	1,000	1,94,500	22,000	19,72,648	21,89,148	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		3255	Voucher	10,440	0	0	0	10,440	10,440	
						General-Voted		906	Voucher	1,10,092	0	15,000	2,200	92,892	1,10,092	
						General-Voted		908	Voucher	4,69,870	0	61,230	0	4,08,640	4,69,870	
						Total Object Head-- 1 :				5,90,402	0	76,230	2,200	5,11,972	5,90,402	
					14. Rents, Rates And Taxes	General-Voted		2762	Voucher	5,898	0	0	0	5,898	5,898	
						Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	001	(01) Head Quarter And Staff	Total Sub Head :						5,96,300	0	76,230	2,200	5,17,870	5,96,300	
				Total Minor Head 1 :						5,96,300	0	76,230	2,200	5,17,870	5,96,300	
				Total Sub Major Head 0 :						5,96,300	0	76,230	2,200	5,17,870	5,96,300	
				Total Major Head 2203 :						5,96,300	0	76,230	2,200	5,17,870	5,96,300	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	01.Salaries	Centrally Sponsored Schemes	General-Voted	3204	Voucher	55,000	0	0	0	55,000	55,000		
					Centrally Sponsored Schemes	General-Voted	437	Voucher	55,000	0	0	0	55,000	55,000		
					Total Object Head-- 1 :					1,10,000	0	0	0	1,10,000	1,10,000	
				02.Wages	Centrally Sponsored Schemes	General-Voted	438	Voucher	55,025	0	0	0	55,025	55,025		
					Total Object Head-- 2 :					55,025	0	0	0	55,025	55,025	
					Total Sub Head :					1,65,025	0	0	0	1,65,025	1,65,025	
				Total Minor Head 102 :					1,65,025	0	0	0	1,65,025	1,65,025		
				Total Sub Major Head 0 :					1,65,025	0	0	0	1,65,025	1,65,025		
				Total Major Head 2204 :					1,65,025	0	0	0	1,65,025	1,65,025		
				Total of Month :					29,51,473	1,000	2,70,730	24,200	26,55,543	29,50,473		
				Month of Account:		SEP/2025										

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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/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	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	142	Voucher	1,15,588	0	20,000		0	95,588	1,15,588
						Centrally Sponsored Schemes	General-Voted	252	Voucher	47,256	0	6,000		0	41,256	47,256
						Centrally Sponsored Schemes	General-Voted	3699	Voucher	1,15,588	0	20,000		0	95,588	1,15,588
						Centrally Sponsored Schemes	General-Voted	3701	Voucher	47,256	0	6,000		0	41,256	47,256
						Total Object Head-- 1 :				3,25,688	0	52,000		0	2,73,688	3,25,688
						Total Sub Head :				3,25,688	0	52,000		0	2,73,688	3,25,688
						Total Minor Head 109 :				3,25,688	0	52,000		0	2,73,688	3,25,688
						Total Sub Major Head 2 :				3,25,688	0	52,000		0	2,73,688	3,25,688
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1241	Voucher	1,43,056	0	26,000		2,200	1,14,856	1,43,056	
						General-Voted	141	Voucher	8,71,100	0	1,10,000		0	7,61,100	8,71,100	
						General-Voted	1502	Voucher	47,409	0	0		0	47,409	47,409	
						General-Voted	1822	Voucher	9,000	0	0		0	9,000	9,000	
						General-Voted	253	Voucher	9,42,172	1,000	41,500		17,600	8,82,072	9,41,172	
						General-Voted	3688	Voucher	8,71,100	0	1,10,000		0	7,61,100	8,71,100	
						General-Voted	3690	Voucher	10,85,228	1,000	57,500		19,800	10,06,928	10,84,228	
						General-Voted	4324	Voucher	15,503	0	0		0	15,503	15,503	
						General-Voted	4325	Voucher	30,036	0	0		0	30,036	30,036	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				40,14,604	2,000	3,45,000		39,600	36,28,004	40,12,604
					02. Wages	General-Voted		1165	Voucher	2,00,950	0	0		0	2,00,950	2,00,950
						General-Voted		1194	Voucher	55,510	0	0		0	55,510	55,510
						General-Voted		1195	Voucher	5,35,315	0	0		0	5,35,315	5,35,315
						General-Voted		13133	Challan	-18,755	0	0		0	-18,755	-18,755
						General-Voted		4102	Voucher	97,250	0	0		0	97,250	97,250
						General-Voted		4103	Voucher	5,69,850	0	0		0	5,69,850	5,69,850
						Total Object Head-- 2 :				14,40,120	0	0		0	14,40,120	14,40,120
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2024	Voucher	26,177	0	0		0	26,177	26,177
						Total Object Head-- 11 :				26,177	0	0		0	26,177	26,177
					(13) Office Expenses	General-Voted		1219	Voucher	3,500	0	0		0	3,500	3,500
						General-Voted		1238	Voucher	5,980	0	0		0	5,980	5,980
						General-Voted		1239	Voucher	44,300	0	0		0	44,300	44,300
						General-Voted		2573	Voucher	1,90,894	0	0		0	1,90,894	1,90,894
						General-Voted		2574	Voucher	9,853	0	0		0	9,853	9,853
						General-Voted		2691	Voucher	1,987	0	0		0	1,987	1,987
						General-Voted		2809	Voucher	98,172	0	0		0	98,172	98,172
						General-Voted		3155	Voucher	1,54,000	0	0		0	1,54,000	1,54,000
						Total Object Head-- 13 :				5,08,686	0	0		0	5,08,686	5,08,686
					14.Rents, Rates And Taxes	General-Voted		1217	Voucher	11,174	0	0		0	11,174	11,174
						Total Object Head-- 14 :				11,174	0	0		0	11,174	11,174
Total Sub Head :										60,00,761	2,000	3,45,000		39,600	56,14,161	59,98,761

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		SEP/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	Total Minor Head 1 :							60,00,761	2,000	3,45,000	39,600	56,14,161	59,98,761	
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3700	Voucher	2,34,476	0	23,000	4,400	2,07,076	2,34,476	
						Voted-Sixth-Schedule-Khasi		615	Voucher	2,34,476	0	23,000	4,400	2,07,076	2,34,476	
			Total Object Head-- 1 :							4,68,952	0	46,000	8,800	4,14,152	4,68,952	
			Total Sub Head :							4,68,952	0	46,000	8,800	4,14,152	4,68,952	
			Total Minor Head 103 :							4,68,952	0	46,000	8,800	4,14,152	4,68,952	
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2009	Voucher	4,57,53,306	0	0	0	4,57,53,306	4,57,53,306	
						General-Voted		2010	Voucher	4,20,27,808	0	0	0	4,20,27,808	4,20,27,808	
						General-Voted		2011	Voucher	57,19,780	0	0	0	57,19,780	57,19,780	
						General-Voted		2071	Voucher	2,87,12,753	0	0	0	2,87,12,753	2,87,12,753	
						General-Voted		2110	Voucher	4,77,33,937	0	0	0	4,77,33,937	4,77,33,937	
						General-Voted		2111	Voucher	3,60,71,303	0	0	0	3,60,71,303	3,60,71,303	
						General-Voted		2143	Voucher	3,62,29,567	0	0	0	3,62,29,567	3,62,29,567	
						General-Voted		2144	Voucher	69,73,737	0	0	0	69,73,737	69,73,737	
						General-Voted		2268	Voucher	48,19,917	0	0	0	48,19,917	48,19,917	
						General-Voted		2685	Voucher	4,15,56,425	0	0	0	4,15,56,425	4,15,56,425	
			Total Object Head-- 31 :							29,55,98,533	0	0	0	29,55,98,533	29,55,98,533	
			Total Sub Head :							29,55,98,533	0	0	0	29,55,98,533	29,55,98,533	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2007	Voucher	47,26,139	0	0	0	47,26,139	47,26,139	
						Voted-Sixth-		2008	Voucher	57,62,000	0	0	0	57,62,000	57,62,000	

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2051	Voucher	57,55,230	0	0	0	57,55,230	57,55,230	
							Voted-Sixth-Schedule-Khasi	2109	Voucher	69,44,928	0	0	0	69,44,928	69,44,928	
							Voted-Sixth-Schedule-Khasi	2112	Voucher	60,87,167	0	0	0	60,87,167	60,87,167	
							Voted-Sixth-Schedule-Khasi	2420	Voucher	57,51,507	0	0	0	57,51,507	57,51,507	
						Total Object Head-- 31 :				3,50,26,971	0	0	0	3,50,26,971	3,50,26,971	
			Total Sub Head :				3,50,26,971	0	0	0	3,50,26,971	3,50,26,971				
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	1141	Voucher	6,36,900	0	0	0	6,36,900	6,36,900	
							General-Voted	1629	Voucher	10,00,000	0	0	0	10,00,000	10,00,000	
							General-Voted	1911	Voucher	8,28,270	0	0	0	8,28,270	8,28,270	
							General-Voted	2225	Voucher	6,47,641	0	0	0	6,47,641	6,47,641	
						General-Voted	4391	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	4392	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	4393	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
						General-Voted	4394	Voucher	10,00,000	0	0	0	10,00,000	10,00,000		
		Total Object Head-- 31 :				71,12,811	0	0	0	71,12,811	71,12,811					
		Total Sub Head :				71,12,811	0	0	0	71,12,811	71,12,811					
		Total Minor Head 104 :				33,77,38,315	0	0	0	33,77,38,315	33,77,38,315					
		Total Sub Major Head 3 :				34,42,08,028	2,000	3,91,000	48,400	34,37,66,628	34,42,06,028					
		Total Major Head 2202 :				34,45,33,716	2,000	4,43,000	48,400	34,40,40,316	34,45,31,716					

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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:		SEP/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	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	140	Voucher	4,69,870	0	48,730	0		4,21,140	4,69,870
						General-Voted	250	Voucher	1,10,092	0	15,000	2,200		92,892	1,10,092
						General-Voted	3687	Voucher	4,69,870	0	33,730	0		4,36,140	4,69,870
						General-Voted	3689	Voucher	1,10,092	0	15,000	2,200		92,892	1,10,092
						Total Object Head-- 1 :			11,59,924	0	1,12,460	4,400		10,43,064	11,59,924
				Total Sub Head :			11,59,924	0	1,12,460	4,400		10,43,064	11,59,924		
				Total Minor Head 1 :			11,59,924	0	1,12,460	4,400		10,43,064	11,59,924		
				Total Sub Major Head 0 :			11,59,924	0	1,12,460	4,400		10,43,064	11,59,924		
				Total Major Head 2203 :			11,59,924	0	1,12,460	4,400		10,43,064	11,59,924		
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	4277	Voucher	55,000	0	0	0	55,000	55,000
						Total Object Head-- 1 :			55,000	0	0	0		55,000	55,000
					02.Wages	Centrally Sponsored Schemes	General-Voted	1153	Voucher	8,415	0	0	0	8,415	8,415
						Centrally Sponsored Schemes	General-Voted	1193	Voucher	53,250	0	0	0	53,250	53,250
						Centrally Sponsored Schemes	General-Voted	4104	Voucher	54,900	0	0	0	54,900	54,900
						Total Object Head-- 2 :			1,16,565	0	0	0		1,16,565	1,16,565

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					1,71,565	0	0	0	0	1,71,565	1,71,565
					Total Minor Head 102 :					1,71,565	0	0	0	0	1,71,565	1,71,565
					Total Sub Major Head 0 :					1,71,565	0	0	0	0	1,71,565	1,71,565
					Total Major Head 2204 :					1,71,565	0	0	0	0	1,71,565	1,71,565
					Total of Month :					34,58,65,205	2,000	5,55,460	52,800		34,52,54,945	34,58,63,205
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	687	Voucher	98,630	0	0	0	0	98,630	98,630
						Total Object Head-- 1 :					98,630	0	0	0	98,630	98,630
					06. Medical Treatment	General-Voted	1454	Voucher	6,144	0	0	0	0	0	6,144	6,144
						General-Voted	718	Voucher	44,931	0	0	0	0	0	44,931	44,931
						General-Voted	845	Voucher	20,752	0	0	0	0	0	20,752	20,752
						Total Object Head-- 6 :					71,827	0	0	0	71,827	71,827
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1310	Voucher	42,466	0	0	0	0	0	42,466	42,466
						Total Object Head-- 11 :					42,466	0	0	0	42,466	42,466
					(13) Office Expenses	General-Voted	1090	Voucher	2,350	0	0	0	0	0	2,350	2,350
						General-Voted	1091	Voucher	4,400	0	0	0	0	0	4,400	4,400

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																	
Month of Account:		OCT/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	(13) Office Expenses	General-Voted	1092	Voucher	6,700	0	0	0	0	6,700	6,700				
						General-Voted	1093	Voucher	35,500	0	0	0	35,500	35,500					
						General-Voted	548	Voucher	40,000	0	0	0	40,000	40,000					
						Total Object Head-- 13 :				88,950	0	0	0	88,950	88,950				
						Total Sub Head :				3,01,873	0	0	0	3,01,873	3,01,873				
						Total Minor Head 1 :				3,01,873	0	0	0	3,01,873	3,01,873				
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1055	Voucher	19,95,099	0	0	0	19,95,099	19,95,099					
						General-Voted	1270	Voucher	2,87,829	0	0	0	2,87,829	2,87,829					
						General-Voted	1271	Voucher	6,00,000	0	0	0	6,00,000	6,00,000					
						General-Voted	1272	Voucher	27,30,785	0	0	0	27,30,785	27,30,785					
						General-Voted	1273	Voucher	18,93,084	0	0	0	18,93,084	18,93,084					
						General-Voted	1386	Voucher	3,30,006	0	0	0	3,30,006	3,30,006					
						General-Voted	1395	Voucher	53,28,388	0	0	0	53,28,388	53,28,388					
						Total Object Head-- 31 :				1,31,65,191	0	0	0	1,31,65,191	1,31,65,191				
						Total Sub Head :				1,31,65,191	0	0	0	1,31,65,191	1,31,65,191				
						(02) Expenditure On College Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1355	Voucher	97,560	0	0	0	97,560	97,560	
										Voted-Sixth-Schedule-Khasi	1688	Voucher	1,38,140	0	0	0	1,38,140	1,38,140	
										Total Object Head-- 31 :				2,35,700	0	0	0	2,35,700	2,35,700
										Total Sub Head :				2,35,700	0	0	0	2,35,700	2,35,700
						(22) Meghalaya Aided		0	31. Grants-In-Aid	General-Voted	1056	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1648	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1650	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1651	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1652	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1653	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		298	Voucher	7,17,750	0	0	0	0	7,17,750	7,17,750
						General-Voted		384	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						General-Voted		385	Voucher	10,00,000	0	0	0	0	10,00,000	10,00,000
						Total Object Head-- 31 :				45,17,750	0	0	0	0	45,17,750	45,17,750
						Total Sub Head :				45,17,750	0	0	0	0	45,17,750	45,17,750
						Total Minor Head 104 :				1,79,18,641	0	0	0	0	1,79,18,641	1,79,18,641
						Total Sub Major Head 3 :				1,82,20,514	0	0	0	0	1,82,20,514	1,82,20,514
						Total Major Head 2202 :				1,82,20,514	0	0	0	0	1,82,20,514	1,82,20,514
Total of Month :										1,82,20,514	0	0	0	0	1,82,20,514	1,82,20,514
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28	Voucher	47,256	0	6,000	0	0	41,256	47,256

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	288	Voucher	1,15,588	0	20,000		0	95,588	1,15,588
						Centrally Sponsored Schemes	General-Voted	3097	Voucher	2,232	0	0		0	2,232	2,232
						Centrally Sponsored Schemes	General-Voted	3098	Voucher	5,696	0	0		0	5,696	5,696
						Total Object Head-- 1 :				1,70,772	0	26,000		0	1,44,772	1,70,772
					Total Sub Head :				1,70,772	0	26,000		0	1,44,772	1,70,772	
					Total Minor Head 109 :				1,70,772	0	26,000		0	1,44,772	1,70,772	
					Total Sub Major Head 2 :				1,70,772	0	26,000		0	1,44,772	1,70,772	
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1749	Voucher	87,108	0	0		0	87,108	87,108	
						General-Voted	27	Voucher	10,96,100	1,000	57,500	19,800	10,17,800	10,95,100		
						General-Voted	287	Voucher	8,71,100	0	1,10,000		0	7,61,100	8,71,100	
						General-Voted	3094	Voucher	51,749	0	0		0	51,749	51,749	
						General-Voted	3166	Voucher	4,176	0	0		0	4,176	4,176	
						General-Voted	3414	Voucher	4,500	0	0		0	4,500	4,500	
						Total Object Head-- 1 :				21,14,733	1,000	1,67,500		19,800	19,26,433	21,13,733
					02. Wages	General-Voted	1018	Voucher	5,11,520	0	0		0	5,11,520	5,11,520	
						General-Voted	1022	Voucher	1,00,475	0	0		0	1,00,475	1,00,475	
						General-Voted	1542	Voucher	1,26,578	0	0		0	1,26,578	1,26,578	

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. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		NOV/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	Total Object Head-- 2 :				7,38,573	0	0	0	0	7,38,573	7,38,573
					(13) Office Expenses	General-Voted	1117	Voucher	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 :				28,63,306	1,000	1,67,500	19,800	26,75,006	28,62,306		
					Total Minor Head 1 :				28,63,306	1,000	1,67,500	19,800	26,75,006	28,62,306		
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	2,34,476	0	23,000	4,400	2,07,076	2,34,476		
						Voted-Sixth-Schedule-Khasi	3095	Voucher	10,903	0	0	0	10,903	10,903		
					Total Object Head-- 1 :				2,45,379	0	23,000	4,400	2,17,979	2,45,379		
					Total Sub Head :				2,45,379	0	23,000	4,400	2,17,979	2,45,379		
					Total Minor Head 103 :				2,45,379	0	23,000	4,400	2,17,979	2,45,379		
		104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1470	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1471	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1472	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1473	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1474	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1475	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1476	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1477	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1478	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1533	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1534	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1535	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1536	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1537	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1538	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1539	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1540	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1668	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1761	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1762	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1763	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1764	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1765	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1766	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1767	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1768	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1769	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1770	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1771	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1948	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						General-Voted		1949	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000
						Total Object Head-- 31 :						93,00,000	0	0	0	0
Total Sub Head :						93,00,000	0	0	0	0	93,00,000	93,00,000				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																				
Month of Account:		NOV/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	Total Minor Head 104 :							93,00,000	0	0	0	93,00,000	93,00,000							
			107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	Centrally Sponsored Schemes	General-Voted	3751	Voucher	1,65,00,00,000	0	0	0	1,65,00,00,000	1,65,00,00,000						
			Total Object Head-- 34 :							1,65,00,00,000	0	0	0	1,65,00,00,000	1,65,00,00,000							
			Total Sub Head :							1,65,00,00,000	0	0	0	1,65,00,00,000	1,65,00,00,000							
		911	Total Minor Head 107 :							1,65,00,00,000	0	0	0	1,65,00,00,000	1,65,00,00,000							
			(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	20658	Challan	-21,45,124	0	0	0	-21,45,124	-21,45,124							
										Total Object Head-- 70 :	-21,45,124	0	0	0	-21,45,124	-21,45,124						
										Total Sub Head :	-21,45,124	0	0	0	-21,45,124	-21,45,124						
		Total Minor Head 911 :							-21,45,124	0	0	0	-21,45,124	-21,45,124								
		Total Sub Major Head 3 :							1,66,02,63,561	1,000	1,90,500	24,200	1,66,00,47,861	1,66,02,62,561								
		Total Major Head 2202 :							1,66,04,34,333	1,000	2,16,500	24,200	1,66,01,92,633	1,66,04,33,333								
		2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries		General-Voted	26	Voucher	1,10,092	0	15,000	2,200	92,892	1,10,092					
286	Voucher									4,69,870	0	33,730	0	4,36,140	4,69,870							
3096	Voucher									5,224	0	0	0	5,224	5,224							
Total Object Head-- 1 :										5,85,186	0	48,730	2,200	5,34,256	5,85,186							
14. Rents, Rates And Taxes							General-Voted	2739	Voucher	17,693	0	0	0	17,693	17,693							
										Total Object Head-- 14 :							17,693	0	0	0	17,693	17,693
										Total Sub Head :							6,02,879	0	48,730	2,200	5,51,949	6,02,879

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		700001 Deputy Director Of Higher And Technical Education Meghalaya Shillong																			
Month of Account:		NOV/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						
2203	00	001	Total Minor Head 1 :								6,02,879	0	48,730	2,200		5,51,949	6,02,879				
			108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary)	General-Voted	1041	Voucher	50,92,042	0	0	0		50,92,042	50,92,042					
							Total Object Head-- 31 :								50,92,042	0	0	0		50,92,042	50,92,042
							Total Sub Head :								50,92,042	0	0	0		50,92,042	50,92,042
			Total Minor Head 108 :								50,92,042	0	0	0		50,92,042	50,92,042				
			Total Sub Major Head 0 :								56,94,921	0	48,730	2,200		56,43,991	56,94,921				
			Total Major Head 2203 :								56,94,921	0	48,730	2,200		56,43,991	56,94,921				
2204	00	102	(02) Setting Up Of State Liason Cell For Nss				0	01.Salaries		Centrally Sponsored Schemes	General-Voted	1021	Voucher	55,000	0	0	0	55,000	55,000		
			Total Object Head-- 1 :								55,000	0	0	0		55,000	55,000				
			02.Wages		Centrally Sponsored Schemes	General-Voted	1023	Voucher	56,730	0	0	0		56,730	56,730						
						Total Object Head-- 2 :								56,730	0	0	0		56,730	56,730	
						Total Sub Head :								1,11,730	0	0	0		1,11,730	1,11,730	
			Total Minor Head 102 :								1,11,730	0	0	0		1,11,730	1,11,730				
			Total Sub Major Head 0 :								1,11,730	0	0	0		1,11,730	1,11,730				
Total Major Head 2204 :								1,11,730	0	0	0		1,11,730	1,11,730							
Total of Month :										1,66,62,40,984	1,000	2,65,230	26,400		1,66,59,48,354	1,66,62,39,984					

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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:		DEC/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	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	270	Voucher	1,17,612	0	20,000		0	97,612	1,17,612	
						Centrally Sponsored Schemes	General-Voted	3606	Voucher	48,414	0	6,000		0	42,414	48,414	
						Centrally Sponsored Schemes	General-Voted	3607	Voucher	1,17,612	0	20,000		0	97,612	1,17,612	
						Centrally Sponsored Schemes	General-Voted	506	Voucher	48,414	0	6,000		0	42,414	48,414	
						Total Object Head-- 1 :					3,32,052	0	52,000		0	2,80,052	3,32,052
						Total Sub Head :					3,32,052	0	52,000		0	2,80,052	3,32,052
						Total Minor Head 109 :					3,32,052	0	52,000		0	2,80,052	3,32,052
						Total Sub Major Head 2 :					3,32,052	0	52,000		0	2,80,052	3,32,052
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	269	Voucher	10,51,114	0	57,500	19,800		9,73,814	10,51,114		
						General-Voted	3106	Voucher	32,637	0	0	0		32,637	32,637		
						General-Voted	3107	Voucher	69,936	0	0	0		69,936	69,936		
						General-Voted	352	Voucher	8,87,960	0	1,10,000	0		7,77,960	8,87,960		
						General-Voted	3604	Voucher	8,87,960	0	1,10,000	0		7,77,960	8,87,960		
						General-Voted	3605	Voucher	10,51,114	0	57,500	19,800		9,73,814	10,51,114		
						General-Voted	824	Voucher	32,637	0	0	0		32,637	32,637		
						Total Object Head-- 1 :					40,13,358	0	3,35,000	39,600		36,38,758	40,13,358
						02. Wages	General-Voted	1531	Voucher	97,250	0	0	0		97,250	97,250	

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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/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		1551	Voucher	6,50,430	0	0	0		6,50,430	6,50,430
						General-Voted		4194	Voucher	38,615	0	0	0		38,615	38,615
					Total Object Head-- 2 :					7,86,295	0	0	0		7,86,295	7,86,295
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1688	Voucher	1,728	0	0	0		1,728	1,728
						Total Object Head-- 11 :					1,728	0	0	0		1,728
					(13) Office Expenses	General-Voted		2778	Voucher	9,250	0	0	0		9,250	9,250
						General-Voted		2779	Voucher	6,500	0	0	0		6,500	6,500
						General-Voted		2780	Voucher	5,525	0	0	0		5,525	5,525
						General-Voted		2781	Voucher	57,700	0	0	0		57,700	57,700
						General-Voted		2782	Voucher	25,000	0	0	0		25,000	25,000
						General-Voted		2806	Voucher	9,400	0	0	0		9,400	9,400
						General-Voted		2807	Voucher	10,250	0	0	0		10,250	10,250
						General-Voted		2808	Voucher	54,520	0	0	0		54,520	54,520
						General-Voted		2836	Voucher	3,000	0	0	0		3,000	3,000
					Total Object Head-- 13 :					1,81,145	0	0	0		1,81,145	1,81,145
					Total Sub Head :					49,82,526	0	3,35,000	39,600		46,07,926	49,82,526
					Total Minor Head 1 :					49,82,526	0	3,35,000	39,600		46,07,926	49,82,526
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		3601	Voucher	2,40,244	0	23,000	4,400		2,12,844	2,40,244
						Voted-Sixth-Schedule-Khasi		505	Voucher	2,40,244	0	23,000	4,400		2,12,844	2,40,244
						Total Object Head-- 1 :					4,80,488	0	46,000	8,800		4,25,688

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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/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	(05) Government Hostel At Shillong	Total Sub Head :					4,80,488	0	46,000	8,800	4,25,688	4,80,488		
				Total Minor Head 103 :					4,80,488	0	46,000	8,800	4,25,688	4,80,488		
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2608	Voucher	55,52,121	0	0	0	55,52,121	55,52,121		
						General-Voted	4165	Voucher	7,11,95,788	0	0	0	7,11,95,788	7,11,95,788		
						General-Voted	4166	Voucher	78,97,842	0	0	0	78,97,842	78,97,842		
						General-Voted	4167	Voucher	4,93,81,352	0	0	0	4,93,81,352	4,93,81,352		
						General-Voted	4246	Voucher	5,62,18,373	0	0	0	5,62,18,373	5,62,18,373		
						General-Voted	4247	Voucher	6,07,65,885	0	0	0	6,07,65,885	6,07,65,885		
						General-Voted	4257	Voucher	5,62,18,373	0	0	0	5,62,18,373	5,62,18,373		
						General-Voted	4310	Voucher	3,68,22,249	0	0	0	3,68,22,249	3,68,22,249		
						General-Voted	4311	Voucher	3,76,22,056	0	0	0	3,76,22,056	3,76,22,056		
						General-Voted	4344	Voucher	70,86,138	0	0	0	70,86,138	70,86,138		
		Total Object Head-- 31 :					38,87,60,177	0	0	0	38,87,60,177	38,87,60,177				
		Total Sub Head :					38,87,60,177	0	0	0	38,87,60,177	38,87,60,177				
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2601	Voucher	61,60,032	0	0	0	61,60,032	61,60,032		
						Voted-Sixth-Schedule-Khasi	2698	Voucher	6,570	0	0	0	6,570	6,570		
						Voted-Sixth-Schedule-Khasi	2724	Voucher	1,28,128	0	0	0	1,28,128	1,28,128		
						Voted-Sixth-Schedule-Khasi	4145	Voucher	7,00,000	0	0	0	7,00,000	7,00,000		
						General-Voted	4146	Voucher	80,40,366	0	0	0	80,40,366	80,40,366		
						General-Voted	4148	Voucher	63,84,961	0	0	0	63,84,961	63,84,961		

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	General-Voted	4149	Voucher	76,73,636	0	0	0	76,73,636	76,73,636		
						General-Voted	4151	Voucher	69,44,928	0	0	0	69,44,928	69,44,928		
						General-Voted	4234	Voucher	78,77,788	0	0	0	78,77,788	78,77,788		
						Total Object Head-- 31 :				4,39,16,409	0	0	0	4,39,16,409	4,39,16,409	
			Total Sub Head :				4,39,16,409	0	0	0	4,39,16,409	4,39,16,409				
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2168	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	2676	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	2700	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	2702	Voucher	2,74,950	0	0	0	2,74,950	2,74,950		
						General-Voted	2703	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 31 :				14,74,950	0	0	0	14,74,950	14,74,950	
			Total Sub Head :				14,74,950	0	0	0	14,74,950	14,74,950				
			Total Minor Head 104 :				43,41,51,536	0	0	0	43,41,51,536	43,41,51,536				
			Total Sub Major Head 3 :				43,96,14,550	0	3,81,000	48,400	43,91,85,150	43,96,14,550				
			Total Major Head 2202 :				43,99,46,602	0	4,33,000	48,400	43,94,65,202	43,99,46,602				
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	3602	Voucher	1,12,598	0	15,000	2,200	95,398	1,12,598		
						General-Voted	3603	Voucher	4,78,479	0	33,730	0	4,44,749	4,78,479		
						General-Voted	771	Voucher	1,12,598	0	15,000	2,200	95,398	1,12,598		
						General-Voted	933	Voucher	4,78,479	0	33,730	0	4,44,749	4,78,479		
						Total Object Head-- 1 :				11,82,154	0	97,460	4,400	10,80,294	11,82,154	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	General-Voted		4195	Voucher	5,67,393	0	0	0		5,67,393	5,67,393
						General-Voted		4200	Voucher	1,00,475	0	0	0		1,00,475	1,00,475
						Total Object Head-- 2 :				6,67,868	0	0	0		6,67,868	6,67,868
					Total Sub Head :				18,50,022	0	97,460	4,400		17,48,162	18,50,022	
					Total Minor Head 1 :				18,50,022	0	97,460	4,400		17,48,162	18,50,022	
					Total Sub Major Head 0 :				18,50,022	0	97,460	4,400		17,48,162	18,50,022	
					Total Major Head 2203 :				18,50,022	0	97,460	4,400		17,48,162	18,50,022	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1555	Voucher	55,000	0	0	0		55,000	55,000
						Centrally Sponsored Schemes	General-Voted	4198	Voucher	55,000	0	0	0		55,000	55,000
						Total Object Head-- 1 :				1,10,000	0	0	0		1,10,000	1,10,000
					02.Wages	Centrally Sponsored Schemes	General-Voted	1552	Voucher	54,900	0	0	0		54,900	54,900
						Centrally Sponsored Schemes	General-Voted	4199	Voucher	56,730	0	0	0		56,730	56,730
						Total Object Head-- 2 :				1,11,630	0	0	0		1,11,630	1,11,630
					Total Sub Head :				2,21,630	0	0	0		2,21,630	2,21,630	
					Total Minor Head 102 :				2,21,630	0	0	0		2,21,630	2,21,630	

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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/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 :					2,21,630	0		0		0	2,21,630	2,21,630
										Total Major Head 2204 :					2,21,630	0		0		0	2,21,630	2,21,630
										Total of Month :					44,20,18,254	0		5,30,460		52,800	44,14,34,994	44,20,18,254
										Total of DDO 700001 :					2,85,11,93,074	7,000		27,91,100		2,53,000	2,84,81,41,974	2,85,11,86,074
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																2,85,11,86,074						
Summary of DDO wise expenditure																						
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education						0	01. Salaries			General-Voted			Centrally Sponsored Schemes					16,30,740	
2202	03	1	(01) Headquarter						0	(01) Salaries			General-Voted								2,03,80,329	
2202	03	1	(01) Headquarter						0	02. Wages			General-Voted								61,61,253	
2202	03	1	(01) Headquarter						0	06. Medical Treatment			General-Voted								2,39,437	
2202	03	1	(01) Headquarter						0	(11) Travel Expenses, Conveyance Allowances			General-Voted								72,131	
2202	03	1	(01) Headquarter						0	(13) Office Expenses			General-Voted								16,52,649	
2202	03	1	(01) Headquarter						0	14.Rents, Rates And Taxes			General-Voted								22,970	

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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>												
2202	03	1	(01) Headquarter	0	28. Professional Service	General-Voted						26,500
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities	0	50.Other Charges	General-Voted						15,60,000
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi						22,15,950
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						1,00,18,58,345
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted						4,30,81,711
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						7,35,62,200
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted						3,55,22,698
2202	03	107	(01) Post Matric Scholarship Scheduled Tribes	0	34. Scholarships And Stipends	General-Voted	Centrally Sponsored Schemes					1,65,00,00,000
2202	03	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted						-1,17,05,791
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted						-14,31,170
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted						57,97,022
2203	00	1	(01) Head Quarter And Staff	0	02. Wages	General-Voted						16,63,028
2203	00	1	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted						29,489
2203	00	108	(01) Assistance To Meghalaya State Council For Technical Education	0	31. Grants-In-Aid General (Salary)	General-Voted						50,92,042

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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>								
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	01.Salaries	General-Voted	Centrally Sponsored Schemes	5,50,000
2204	00	102	(02) Setting Up Of State Liason Cell For Nss	0	02.Wages	General-Voted	Centrally Sponsored Schemes	6,04,541
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc.	0	53. Major Works	General-Voted		1,26,00,000
								2,85,11,86,074

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1083	Voucher	10,812	0	0	0	10,812	10,812		
						General-Voted	1085	Voucher	25,229	0	0	0	25,229	25,229		
						General-Voted	1161	Voucher	1,60,172	0	0	0	1,60,172	1,60,172		
						General-Voted	252	Voucher	21,18,212	0	2,10,240	0	19,07,972	21,18,212		
						General-Voted	295	Voucher	1,35,206	0	10,000	0	1,25,206	1,35,206		
						General-Voted	94	Voucher	18,05,082	10,000	91,300	30,800	16,72,982	17,95,082		
				Total Object Head-- 1 :				42,54,713	10,000	3,11,540	30,800	39,02,373	42,44,713			
				02. Wages	General-Voted	1342	Voucher	88,815	0	0	0	88,815	88,815			
					Total Object Head-- 2 :				88,815	0	0	0	88,815	88,815		
				Total Sub Head :				43,43,528	10,000	3,11,540	30,800	39,91,188	43,33,528			
				(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	253	Voucher	4,00,070	0	25,800	0	3,74,270	4,00,070	
							Total Object Head-- 1 :				4,00,070	0	25,800	0	3,74,270	4,00,070
			Total Sub Head :				4,00,070	0	25,800	0	3,74,270	4,00,070				
			(17) Establishment Of Educational Technology Cell		0	(01) Salaries, Sumtuary Allowance	General-Voted	1084	Voucher	42,242	0	0	0	42,242	42,242	
							General-Voted	1106	Voucher	18,103	0	0	0	18,103	18,103	
							General-Voted	251	Voucher	7,57,206	0	45,500	0	7,11,706	7,57,206	
				General-Voted			95	Voucher	4,46,659	2,000	13,430	8,800	4,22,429	4,44,659		
				Total Object Head-- 1 :				12,64,210	2,000	58,930	8,800	11,94,480	12,62,210			
				02. Wages	General-Voted	1532	Voucher	36,270	0	0	0	36,270	36,270			
			Total Object Head-- 2 :				36,270	0	0	0	36,270	36,270				

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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/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	(17) Establishment Of Educational Technology Cell				Total Sub Head :					13,00,480	2,000	58,930	8,800	12,30,750	12,98,480		
							Total Minor Head 3 :					60,44,078	12,000	3,96,270	39,600	55,96,208	60,32,078		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries		General-Voted	1094	Challan		-94,64,444	0	0	0	-94,64,444	-94,64,444		
							Total Object Head-- 70 :					-94,64,444	0	0	0	-94,64,444	-94,64,444		
							Total Sub Head :					-94,64,444	0	0	0	-94,64,444	-94,64,444		
							Total Minor Head 911 :					-94,64,444	0	0	0	-94,64,444	-94,64,444		
							Total Sub Major Head 80 :					-34,20,366	12,000	3,96,270	39,600	-38,68,236	-34,32,366		
							Total Major Head 2202 :					-34,20,366	12,000	3,96,270	39,600	-38,68,236	-34,32,366		
				Total of Month :					-34,20,366	12,000	3,96,270	39,600	-38,68,236	-34,32,366					
Month of Account:		MAY/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	(02) Directorate (Scert)		0	01. Salaries, Sumtuary Allowance	General-Voted		1155	Voucher	12,636	0	0	0	12,636	12,636			
					General-Voted		1690	Voucher	1,37,789	0	10,000	0	1,27,789	1,37,789					
					General-Voted		1696	Voucher	24,008	0	0	0	24,008	24,008					
					General-Voted		2535	Voucher	99,316	0	0	0	99,316	99,316					
					General-Voted		2575	Voucher	1,21,698	0	0	0	1,21,698	1,21,698					
					General-Voted		2580	Voucher	9,288	0	0	0	9,288	9,288					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAY/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	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted	3172	Voucher	7,749	0	0	0	7,749	7,749		
						General-Voted	3408	Voucher	49,717	0	0	0	49,717	49,717		
						General-Voted	3409	Voucher	91,683	0	20,000	0	71,683	91,683		
						General-Voted	3410	Voucher	1,42,110	0	20,000	0	1,22,110	1,42,110		
						General-Voted	508	Voucher	18,37,923	10,000	91,300	30,800	17,05,823	18,27,923		
						General-Voted	682	Voucher	21,58,778	0	2,38,220	0	19,20,558	21,58,778		
					Total Object Head-- 1 :					46,92,695	10,000	3,79,520	30,800	42,72,375	46,82,695	
					02. Wages	General-Voted	1466	Voucher	85,950	0	0	0	85,950	85,950		
						Total Object Head-- 2 :					85,950	0	0	0	85,950	85,950
					11.Travel Expenses, Conveyance Allowances	General-Voted	2717	Voucher	69,914	0	0	0	69,914	69,914		
						Total Object Head-- 11 :					69,914	0	0	0	69,914	69,914
					Total Sub Head :					48,48,559	10,000	3,79,520	30,800	44,28,239	48,38,559	
					(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2579	Voucher	22,905	0	0	0	22,905	22,905
								General-Voted	683	Voucher	4,07,705	0	31,900	0	3,75,805	4,07,705
			Total Object Head-- 1 :					4,30,610	0	31,900	0	3,98,710	4,30,610			
			(13) Office Expenses	General-Voted			3213	Voucher	30,240	0	0	0	30,240	30,240		
				Total Object Head-- 13 :					30,240	0	0	0	30,240	30,240		
			Total Sub Head :					4,60,850	0	31,900	0	4,28,950	4,60,850			
			(17) Establishment Of Educational Technology Cell	0			(01) Salaries, Sumtuary Allowance	General-Voted	1156	Voucher	12,636	0	0	0	12,636	12,636
								General-Voted	1697	Voucher	24,008	0	0	0	24,008	24,008
					General-Voted	2536		Voucher	27,640	0	0	0	27,640	27,640		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2576	Voucher	43,749	0	0	0	43,749	43,749		
						General-Voted	681	Voucher	7,71,789	0	45,500	0	7,26,289	7,71,789		
						General-Voted	697	Voucher	4,80,355	2,000	13,430	8,800	4,56,125	4,78,355		
						Total Object Head-- 1 :				13,60,177	2,000	58,930	8,800	12,90,447	13,58,177	
					02. Wages	General-Voted	1333	Voucher	35,100	0	0	0	35,100	35,100		
						General-Voted	3218	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 2 :				65,100	0	0	0	65,100	65,100	
						Total Sub Head :				14,25,277	2,000	58,930	8,800	13,55,547	14,23,277	
					Total Minor Head 3 :				67,34,686	12,000	4,70,350	39,600	62,12,736	67,22,686		
					Total Sub Major Head 80 :				67,34,686	12,000	4,70,350	39,600	62,12,736	67,22,686		
Total Major Head 2202 :				67,34,686	12,000	4,70,350	39,600	62,12,736	67,22,686							
Total of Month :				67,34,686	12,000	4,70,350	39,600	62,12,736	67,22,686							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1546	Voucher	26,903	0	0	0	26,903	26,903		
						General-Voted	193	Voucher	18,00,015	10,000	86,640	30,800	16,72,575	17,90,015		
						General-Voted	625	Voucher	22,96,567	0	2,48,220	0	20,48,347	22,96,567		
						General-Voted	865	Voucher	9,782	0	0	0	9,782	9,782		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		89	Voucher	9,782	0	0		0	9,782	9,782
					Total Object Head-- 1 :					41,43,049	10,000	3,34,860	30,800	37,67,389	41,33,049	
					02. Wages	General-Voted		1396	Voucher	88,815	0	0		0	88,815	88,815
						Total Object Head-- 2 :					88,815	0	0	0	88,815	88,815
				13.Office Expenses	General-Voted		2451	Voucher	1,30,367	0	0		0	1,30,367	1,30,367	
					General-Voted		2452	Voucher	1,17,621	0	0		0	1,17,621	1,17,621	
					Total Object Head-- 13 :					2,47,988	0	0	0	2,47,988	2,47,988	
				Total Sub Head :					44,79,852	10,000	3,34,860	30,800	41,04,192	44,69,852		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		626	Voucher	4,07,705	0	31,900		0	3,75,805	4,07,705
						Total Object Head-- 1 :					4,07,705	0	31,900	0	3,75,805	4,07,705
				Total Sub Head :					4,07,705	0	31,900	0	3,75,805	4,07,705		
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		192	Voucher	4,54,771	2,000	13,430		8,800	4,30,541	4,52,771
						General-Voted		361	Voucher	45,060	0	0		0	45,060	45,060
						General-Voted		624	Voucher	7,71,789	0	45,500		0	7,26,289	7,71,789
						General-Voted		808	Voucher	16,385	0	0		0	16,385	16,385
					Total Object Head-- 1 :					12,88,005	2,000	58,930	8,800	12,18,275	12,86,005	
					02. Wages	General-Voted		1397	Voucher	51,270	0	0		0	51,270	51,270
						Total Object Head-- 2 :					51,270	0	0	0	51,270	51,270
					(13) Office Expenses	General-Voted		1721	Voucher	11,400	0	0		0	11,400	11,400
				General-Voted			1722	Voucher	49,000	0	0		0	49,000	49,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		JUN/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	(13) Office Expenses	General-Voted	1810	Voucher	13,150	0	0	0	13,150	13,150		
						General-Voted	1811	Voucher	31,680	0	0	0	31,680	31,680		
						General-Voted	2191	Voucher	28,750	0	0	0	28,750	28,750		
						General-Voted	2193	Voucher	16,980	0	0	0	16,980	16,980		
						Total Object Head-- 13 :				1,50,960	0	0	0	1,50,960	1,50,960	
						Total Sub Head :				14,90,235	2,000	58,930	8,800	14,20,505	14,88,235	
						Total Minor Head 3 :				63,77,792	12,000	4,25,690	39,600	59,00,502	63,65,792	
						Total Sub Major Head 80 :				63,77,792	12,000	4,25,690	39,600	59,00,502	63,65,792	
						Total Major Head 2202 :				63,77,792	12,000	4,25,690	39,600	59,00,502	63,65,792	
						Total of Month :				63,77,792	12,000	4,25,690	39,600	59,00,502	63,65,792	
Month of Account:		JUL/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	2245	Voucher	5,710	0	0	0	5,710	5,710		
						General-Voted	2454	Voucher	2,712	0	0	0	2,712	2,712		
						Total Object Head-- 14 :				8,422	0	0	0	8,422	8,422	
						Total Sub Head :				8,422	0	0	0	8,422	8,422	
						Total Minor Head 1 :				8,422	0	0	0	8,422	8,422	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																	
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1060	Voucher	25,272	0	0	0	0	25,272	25,272			
						General-Voted		170	Voucher	10,86,862	0	55,820	0	10,31,042	10,86,862				
						General-Voted		260	Voucher	18,00,015	9,000	71,980	30,800	16,88,235	17,91,015				
						General-Voted		2951	Voucher	4,11,040	0	0	0	4,11,040	4,11,040				
						General-Voted		78	Voucher	11,372	0	0	0	11,372	11,372				
						General-Voted		960	Voucher	13,94,578	0	1,62,400	0	12,32,178	13,94,578				
					Total Object Head-- 1 :									47,29,139	9,000	2,90,200	30,800	43,99,139	47,20,139
					02. Wages	General-Voted		1379	Voucher	85,950	0	0	0	85,950	85,950				
						Total Object Head-- 2 :									85,950	0	0	0	85,950
					06. Medical Treatment	General-Voted		2588	Voucher	1,28,880	0	0	0	1,28,880	1,28,880				
						Total Object Head-- 6 :									1,28,880	0	0	0	1,28,880
					11.Travel Expenses, Conveyance Allowances	General-Voted		3295	Voucher	71,470	0	0	0	71,470	71,470				
						Total Object Head-- 11 :									71,470	0	0	0	71,470
					13.Office Expenses	General-Voted		1358	Voucher	60,790	0	0	0	60,790	60,790				
						General-Voted		1570	Voucher	79,290	0	0	0	79,290	79,290				
						General-Voted		1571	Voucher	1,94,070	0	0	0	1,94,070	1,94,070				
						General-Voted		2456	Voucher	45,200	0	0	0	45,200	45,200				
						General-Voted		2457	Voucher	21,746	0	0	0	21,746	21,746				
						General-Voted		3306	Voucher	89,129	0	0	0	89,129	89,129				
					Total Object Head-- 13 :									4,90,225	0	0	0	4,90,225	4,90,225
Total Sub Head :										55,05,664	9,000	2,90,200	30,800	51,75,664	54,96,664				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2666	Voucher	73,797	0	0	0	73,797	73,797			
						General-Voted	780	Voucher	2,84,220	0	23,900	0	2,60,320	2,84,220			
						General-Voted	962	Voucher	1,27,359	0	8,000	0	1,19,359	1,27,359			
						Total Object Head-- 1 :				4,85,376	0	31,900	0	4,53,476	4,85,376		
						Total Sub Head :				4,85,376	0	31,900	0	4,53,476	4,85,376		
						(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1061	Voucher	25,272	0	0	0	25,272	25,272
									General-Voted	526	Voucher	11,372	0	0	0	11,372	11,372
									General-Voted	77	Voucher	4,80,355	1,000	13,430	8,800	4,57,125	4,79,355
									General-Voted	779	Voucher	6,57,989	0	50,500	0	6,07,489	6,57,989
			General-Voted	961	Voucher				1,13,800	0	0	0	1,13,800	1,13,800			
			Total Object Head-- 1 :						12,88,788	1,000	63,930	8,800	12,15,058	12,87,788			
			02. Wages		General-Voted				1378	Voucher	50,100	0	0	0	50,100	50,100	
																	Total Object Head-- 2 :
			(11) Travel Expenses, Conveyance Allowances						General-Voted	3256	Voucher	33,252	0	0	0	33,252	33,252
						Total Object Head-- 11 :											
			Total Sub Head :						13,72,140	1,000	63,930	8,800	12,98,410	13,71,140			
			Total Minor Head 3 :						73,63,180	10,000	3,86,030	39,600	69,27,550	73,53,180			
			Total Sub Major Head 80 :						73,71,602	10,000	3,86,030	39,600	69,35,972	73,61,602			
			Total Major Head 2202 :						73,71,602	10,000	3,86,030	39,600	69,35,972	73,61,602			
			Total of Month :						73,71,602	10,000	3,86,030	39,600	69,35,972	73,61,602			

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				700002	Director Of Educational Research & Training Meghalaya											
Month of Account:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1171	Voucher	11,133	0	0	2,200	8,933	11,133	
						General-Voted		127	Voucher	17,30,549	8,000	69,360	28,600	16,24,589	17,22,549	
						General-Voted		2024	Voucher	14,000	0	0	0	14,000	14,000	
						General-Voted		2500	Voucher	1,39,140	1,000	0	0	1,38,140	1,38,140	
						General-Voted		492	Voucher	25,33,143	0	2,23,320	0	23,09,823	25,33,143	
					Total Object Head-- 1 :					44,27,965	9,000	2,92,680	30,800	40,95,485	44,18,965	
					02. Wages	General-Voted		1430	Voucher	88,815	0	0	0	88,815	88,815	
						Total Object Head-- 2 :					88,815	0	0	0	88,815	88,815
					06. Medical Treatment	General-Voted		2753	Voucher	62,567	0	0	0	62,567	62,567	
						Total Object Head-- 6 :					62,567	0	0	0	62,567	62,567
					11.Travel Expenses, Conveyance Allowances	General-Voted		1402	Voucher	25,664	0	0	0	25,664	25,664	
						Total Object Head-- 11 :					25,664	0	0	0	25,664	25,664
					Total Sub Head :					46,05,011	9,000	2,92,680	30,800	42,72,531	45,96,011	
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		490	Voucher	4,23,201	0	32,320	0	3,90,881	4,23,201	
						Total Object Head-- 1 :					4,23,201	0	32,320	0	3,90,881	4,23,201
						Total Sub Head :					4,23,201	0	32,320	0	3,90,881	4,23,201
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		1141	Voucher	14,336	0	0	0	14,336	14,336	
						General-Voted		214	Voucher	4,64,028	1,000	13,530	8,800	4,40,698	4,63,028	
						General-Voted		871	Voucher	7,88,626	0	50,500	0	7,38,126	7,88,626	
						Total Object Head-- 1 :					12,66,990	1,000	64,030	8,800	11,93,160	12,65,990

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya																
Month of Account:		AUG/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	02. Wages	General-Voted			1429	Voucher	51,270	0	0	0	51,270	51,270		
						Total Object Head-- 2 :					51,270	0	0	0	51,270	51,270		
						Total Sub Head :					13,18,260	1,000	64,030	8,800	12,44,430	13,17,260		
						Total Minor Head 3 :					63,46,472	10,000	3,89,030	39,600	59,07,842	63,36,472		
		108	(01) Meghalaya Board Of Schools Education	0	31. Grants-In-Aid (Salary)	General-Voted			1863	Voucher	9,00,00,000	0	0	0	9,00,00,000	9,00,00,000		
						Total Object Head-- 31 :					9,00,00,000	0	0	0	9,00,00,000	9,00,00,000		
						Total Sub Head :					9,00,00,000	0	0	0	9,00,00,000	9,00,00,000		
						Total Minor Head 108 :					9,00,00,000	0	0	0	9,00,00,000	9,00,00,000		
		911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted			11905	Challan	-6,52,050	0	0	0	-6,52,050	-6,52,050		
						Total Object Head-- 70 :					-6,52,050	0	0	0	-6,52,050	-6,52,050		
						Total Sub Head :					-6,52,050	0	0	0	-6,52,050	-6,52,050		
						Total Minor Head 911 :					-6,52,050	0	0	0	-6,52,050	-6,52,050		
		Total Sub Major Head 80 :					9,56,94,422	10,000			3,89,030	39,600	9,52,55,792	9,56,84,422				
		Total Major Head 2202 :					9,56,94,422	10,000			3,89,030	39,600	9,52,55,792	9,56,84,422				
Total of Month :						9,56,94,422	10,000	3,89,030			39,600	9,52,55,792	9,56,84,422					
Month of Account:		SEP/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)			Net Amount (as per SOP)				
												8009	-	7610				

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Up to Accounting Month December of Financial Year 2025-2026

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/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	2708	Voucher	5,422	0	0	0	5,422	5,422		
						Total Object Head-- 14 :					5,422	0	0	0	5,422	5,422
						Total Sub Head :					5,422	0	0	0	5,422	5,422
						Total Minor Head 1 :					5,422	0	0	0	5,422	5,422
		003	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted	1366	Voucher	66,034	0	0	0	66,034	66,034		
						General-Voted	1504	Voucher	86,558	0	0	0	86,558	86,558		
						General-Voted	254	Voucher	17,82,561	0	69,360	28,600	16,84,601	17,82,561		
						General-Voted	256	Voucher	25,33,143	0	2,26,320	0	23,06,823	25,33,143		
						General-Voted	3267	Voucher	18,59,337	2,000	69,360	28,600	17,59,377	18,57,337		
						General-Voted	3703	Voucher	6,318	0	0	0	6,318	6,318		
						General-Voted	3833	Voucher	25,33,143	0	2,26,320	0	23,06,823	25,33,143		
					Total Object Head-- 1 :					88,67,094	2,000	5,91,360	57,200	82,16,534	88,65,094	
					02. Wages	General-Voted	1284	Voucher	88,815	0	0	0	88,815	88,815		
						Total Object Head-- 2 :					88,815	0	0	0	88,815	88,815
					13.Office Expenses	General-Voted	1144	Voucher	22,563	0	0	0	22,563	22,563		
						General-Voted	2765	Voucher	24,100	0	0	0	24,100	24,100		
						General-Voted	2766	Voucher	10,135	0	0	0	10,135	10,135		
						General-Voted	2767	Voucher	22,353	0	0	0	22,353	22,353		
						Total Object Head-- 13 :					79,151	0	0	0	79,151	79,151
					Total Sub Head :					90,35,060	2,000	5,91,360	57,200	83,84,500	90,33,060	
				(10) Setting Up Of	0	(01) Salaries, Sumtuary	General-Voted	160	Voucher	4,23,201	0	32,320	0	3,90,881	4,23,201	

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	3834	Voucher	4,23,201	0	32,320	0			3,90,881	4,23,201
						Total Object Head-- 1 :				8,46,402	0	64,640	0		7,81,762	8,46,402
						Total Sub Head :				8,46,402	0	64,640	0		7,81,762	8,46,402
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1365	Voucher	1,10,599	0	0	0		1,10,599	1,10,599	
						General-Voted	1505	Voucher	9,782	0	0	0		9,782	9,782	
						General-Voted	158	Voucher	7,88,626	0	50,500	0		7,38,126	7,88,626	
						General-Voted	255	Voucher	4,26,120	0	13,530	8,800		4,03,790	4,26,120	
						General-Voted	3512	Voucher	4,26,120	0	13,530	8,800		4,03,790	4,26,120	
						General-Voted	3702	Voucher	10,582	0	0	0		10,582	10,582	
						General-Voted	3832	Voucher	7,88,626	0	50,500	0		7,38,126	7,88,626	
						Total Object Head-- 1 :				25,60,455	0	1,28,060	17,600		24,14,795	25,60,455
			02. Wages			General-Voted	1646	Voucher	36,270	0	0	0		36,270	36,270	
						Total Object Head-- 2 :				36,270	0	0	0		36,270	36,270
						Total Sub Head :				25,96,725	0	1,28,060	17,600		24,51,065	25,96,725
			Total Minor Head 3 :						1,24,78,187	2,000	7,84,060	74,800		1,16,17,327	1,24,76,187	
			Total Sub Major Head 80 :						1,24,83,609	2,000	7,84,060	74,800		1,16,22,749	1,24,81,609	
			Total Major Head 2202 :						1,24,83,609	2,000	7,84,060	74,800		1,16,22,749	1,24,81,609	
			Total of Month :						1,24,83,609	2,000	7,84,060	74,800		1,16,22,749	1,24,81,609	
Month of Account:		OCT/2025														
Object Head																

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	375	Voucher	95,137	0	0	0	95,137	95,137		
					Total Object Head-- 1 :					95,137	0	0	0	95,137	95,137	
					02. Wages	General-Voted	186	Voucher	88,680	0	0	0	88,680	88,680		
					Total Object Head-- 2 :					88,680	0	0	0	88,680	88,680	
					11.Travel Expenses, Conveyance Allowances	General-Voted	359	Voucher	9,374	0	0	0	9,374	9,374		
					Total Object Head-- 11 :					9,374	0	0	0	9,374	9,374	
					13.Office Expenses	General-Voted	1724	Voucher	1,48,082	0	0	0	1,48,082	1,48,082		
					Total Object Head-- 13 :					1,48,082	0	0	0	1,48,082	1,48,082	
					Total Sub Head :					3,41,273	0	0	0	3,41,273	3,41,273	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	374	Voucher	1,15,605	0	0	0	1,15,605	1,15,605		
					Total Object Head-- 1 :					1,15,605	0	0	0	1,15,605	1,15,605	
					Total Sub Head :					1,15,605	0	0	0	1,15,605	1,15,605	
					Total Minor Head 3 :					4,56,878	0	0	0	4,56,878	4,56,878	
					Total Sub Major Head 80 :					4,56,878	0	0	0	4,56,878	4,56,878	
			Total Major Head 2202 :					4,56,878	0	0	0	4,56,878	4,56,878			
Total of Month :					4,56,878	0	0	0	4,56,878	4,56,878						
Month of Account:		NOV/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		Shillong (North) Treasury															
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		NOV/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	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance	General-Voted		1380	Voucher	1,50,272	0	0	0		1,50,272	1,50,272	
						General-Voted		29	Voucher	17,46,973	2,000	69,360	28,600		16,47,013	17,44,973	
						General-Voted		290	Voucher	25,33,143	0	2,26,320	0		23,06,823	25,33,143	
						General-Voted		2997	Voucher	1,27,256	0	0	0		1,27,256	1,27,256	
						General-Voted		3170	Voucher	3,10,326	0	0	0		3,10,326	3,10,326	
						General-Voted		3454	Voucher	84,977	0	0	0		84,977	84,977	
						General-Voted		3455	Voucher	7,184	0	0	0		7,184	7,184	
						General-Voted		513	Voucher	8,560	0	0	0		8,560	8,560	
						General-Voted		515	Voucher	28,126	0	0	0		28,126	28,126	
					Total Object Head-- 1 :						49,96,817	2,000	2,95,680	28,600		46,70,537	49,94,817
					02. Wages	General-Voted		1256	Voucher	91,636	0	0	0		91,636	91,636	
						Total Object Head-- 2 :						91,636	0	0	0		91,636
					11.Travel Expenses, Conveyance Allowances	General-Voted		3497	Voucher	16,600	0	0	0		16,600	16,600	
						Total Object Head-- 11 :						16,600	0	0	0		16,600
			Total Sub Head :						51,05,053	2,000	2,95,680	28,600		47,78,773	51,03,053		
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted		291	Voucher	4,23,201	0	32,320	0		3,90,881	4,23,201	
						General-Voted		2994	Voucher	21,192	0	0	0		21,192	21,192	
					Total Object Head-- 1 :						4,44,393	0	32,320	0		4,12,073	4,44,393
					Total Sub Head :						4,44,393	0	32,320	0		4,12,073	4,44,393
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted		1249	Voucher	7,000	0	0	0		7,000	7,000	
						General-Voted		289	Voucher	7,88,626	0	50,500	0		7,38,126	7,88,626	

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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/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	2996	Voucher	39,792	0	0	0	39,792	39,792	
						General-Voted	30	Voucher	4,89,612	0	13,530	8,800	4,67,282	4,89,612	
						General-Voted	3453	Voucher	25,041	0	0	0	25,041	25,041	
						General-Voted	456	Voucher	8,560	0	0	0	8,560	8,560	
						General-Voted	514	Voucher	28,126	0	0	0	28,126	28,126	
						Total Object Head-- 1 :			13,86,757	0	64,030	8,800	13,13,927	13,86,757	
						Total Sub Head :			13,86,757	0	64,030	8,800	13,13,927	13,86,757	
						Total Minor Head 3 :			69,36,203	2,000	3,92,030	37,400	65,04,773	69,34,203	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	19833	Challan	-13,07,821	0	0	0	-13,07,821	-13,07,821	
						General-Voted	19834	Challan	-40,014	0	0	0	-40,014	-40,014	
						General-Voted	20980	Challan	-1,20,000	0	0	0	-1,20,000	-1,20,000	
						Total Object Head-- 70 :			-14,67,835	0	0	0	-14,67,835	-14,67,835	
						Total Sub Head :			-14,67,835	0	0	0	-14,67,835	-14,67,835	
		Total Minor Head 911 :				-14,67,835	0	0	0	-14,67,835	-14,67,835				
		Total Sub Major Head 80 :				54,68,368	2,000	3,92,030	37,400	50,36,938	54,66,368				
		Total Major Head 2202 :				54,68,368	2,000	3,92,030	37,400	50,36,938	54,66,368				
		Total of Month :				54,68,368	2,000	3,92,030	37,400	50,36,938	54,66,368				
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1148	Voucher	1,67,445	0	0	0	0	1,67,445	1,67,445
						General-Voted		1803	Voucher	31,960	0	0	0	0	31,960	31,960
						General-Voted		2228	Voucher	7,000	0	0	0	0	7,000	7,000
						General-Voted		312	Voucher	22,46,910	0	2,17,960	0	20,28,950	22,46,910	22,46,910
						General-Voted		314	Voucher	83,772	0	0	0	83,772	83,772	
						General-Voted		3284	Voucher	17,08,601	2,000	69,420	28,600	16,08,581	17,06,601	17,06,601
						General-Voted		3423	Voucher	20,105	0	0	0	20,105	20,105	
						General-Voted		3609	Voucher	22,46,910	0	2,17,960	0	20,28,950	22,46,910	22,46,910
						General-Voted		507	Voucher	5,194	0	0	0	5,194	5,194	
						General-Voted		509	Voucher	17,08,601	2,000	69,420	28,600	16,08,581	17,06,601	17,06,601
					Total Object Head-- 1 :						82,26,498	4,000	5,74,760	57,200	75,90,538	82,22,498
					02. Wages	General-Voted		1186	Voucher	88,680	0	0	0	88,680	88,680	
						Total Object Head-- 2 :						88,680	0	0	0	88,680
					27. Minor Works	General-Voted		4657	Voucher	1,82,792	0	0	0	1,82,792	1,82,792	
						General-Voted		4658	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted		4674	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						General-Voted		4675	Voucher	1,60,901	0	0	0	1,60,901	1,60,901	
						General-Voted		4676	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						General-Voted		4684	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 27 :						10,43,693	0	0	0	10,43,693
					Total Sub Head :						93,58,871	4,000	5,74,760	57,200	87,22,911	93,54,871
			(10) Setting Up Of	0	(01) Salaries, Sumtuary	General-Voted		271	Voucher	4,30,299	0	32,320	0	3,97,979	4,30,299	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		DEC/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	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	3610	Voucher	4,30,299	0	32,320	0	3,97,979	4,30,299		
						Total Object Head-- 1 :				8,60,598	0	64,640	0	7,95,958	8,60,598	
						Total Sub Head :				8,60,598	0	64,640	0	7,95,958	8,60,598	
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1804	Voucher	53,540	0	0	0	53,540	53,540		
						General-Voted	1993	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	3424	Voucher	7,540	0	0	0	7,540	7,540		
						General-Voted	3608	Voucher	8,01,574	0	50,500	0	7,51,074	8,01,574		
						General-Voted	3611	Voucher	5,00,248	1,000	13,530	8,800	4,76,918	4,99,248		
						General-Voted	469	Voucher	8,01,574	0	50,500	0	7,51,074	8,01,574		
						General-Voted	470	Voucher	8,646	0	0	0	8,646	8,646		
						General-Voted	508	Voucher	4,74,352	1,000	13,530	8,800	4,51,022	4,73,352		
			Total Object Head-- 1 :				26,54,474	2,000	1,28,060	17,600	25,06,814	26,52,474				
			Total Sub Head :				26,54,474	2,000	1,28,060	17,600	25,06,814	26,52,474				
		Total Minor Head 3 :				1,28,73,943	6,000	7,67,460	74,800	1,20,25,683	1,28,67,943					
		108	(01) Meghalaya Board Of Schools Education	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1610	Voucher	50,00,000	0	0	0	50,00,000	50,00,000		
						Total Object Head-- 36 :				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 108 :				50,00,000	0	0	0	50,00,000	50,00,000	
						Total Sub Major Head 80 :				1,78,73,943	6,000	7,67,460	74,800	1,70,25,683	1,78,67,943	
		Total Major Head 2202 :				1,78,73,943	6,000	7,67,460	74,800	1,70,25,683	1,78,67,943					

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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/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 :											1,78,73,943	6,000	7,67,460	74,800	1,70,25,683	1,78,67,943	
Total of DDO 700002 :											14,90,40,934	66,000	40,10,920	3,85,000	14,45,79,014	14,89,74,934	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															14,89,74,934		
Summary of DDO wise expenditure																	
2202	80	1	(06) Payment Due To Me.Pdcl./Municipal Board/Telephone Bills (Bsnl)				0	14.Rents,Rates And Taxes		General-Voted							13,844
2202	80	3	(02) Directorate (Scert)				0	01. Salaries, Sumtuary Allowance		General-Voted							4,43,77,107
2202	80	3	(02) Directorate (Scert)				0	02. Wages		General-Voted							7,96,156
2202	80	3	(02) Directorate (Scert)				0	06. Medical Treatment		General-Voted							1,91,447
2202	80	3	(02) Directorate (Scert)				0	11.Travel Expenses, Conveyance Allowances		General-Voted							1,93,022
2202	80	3	(02) Directorate (Scert)				0	13.Office Expenses		General-Voted							9,65,446
2202	80	3	(02) Directorate (Scert)				0	27. Minor Works		General-Voted							10,43,693
2202	80	3	(10) Setting Up Of Evaluation Unit				0	(01) Salaries, Sumtuary Allowance		General-Voted							42,98,355
(10) Setting Up Of Evaluation Unit							(13) Office Expenses		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. :	700002	Director Of Educational Research & Training Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2202	80	3			0		30,240
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,31,75,461
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	2,90,280
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	33,252
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(13) Office Expenses	General-Voted	1,50,960
2202	80	108	(01) Meghalaya Board Of Schools Education	0	31. Grants-In-Aid (Salary)	General-Voted	9,00,00,000
2202	80	108	(01) Meghalaya Board Of Schools Education	0	36. Grants-In-Aid (Non-Salary)	General-Voted	50,00,000
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-6,52,050
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-1,09,32,279
							14,89,74,934

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Up to Accounting Month December of Financial Year 2025-2026

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/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	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	227	Voucher	18,89,616	1,000	2,26,500	28,600	16,33,516	18,88,616			
						General-Voted	230	Voucher	1,56,224	0	23,300	0	1,32,924	1,56,224			
						General-Voted	263	Voucher	2,07,273	1,000	0	0	2,06,273	2,06,273			
						General-Voted	265	Voucher	26,657	0	0	0	26,657	26,657			
					Total Object Head-- 1 :						22,79,770	2,000	2,49,800	28,600	19,99,370	22,77,770	
					02. Wages	General-Voted	1206	Voucher	11,420	0	0	0	11,420	11,420			
						General-Voted	837	Voucher	2,93,314	0	0	0	2,93,314	2,93,314			
					Total Object Head-- 2 :						3,04,734	0	0	0	3,04,734	3,04,734	
					06.Medical Treatment	General-Voted	1205	Voucher	1,800	0	0	0	1,800	1,800			
						Total Object Head-- 6 :						1,800	0	0	0	1,800	1,800
					Total Sub Head :						25,86,304	2,000	2,49,800	28,600	23,05,904	25,84,304	
					Total Minor Head 1 :						25,86,304	2,000	2,49,800	28,600	23,05,904	25,84,304	
					Total Sub Major Head 1 :						25,86,304	2,000	2,49,800	28,600	23,05,904	25,84,304	
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	229	Voucher	12,27,304	4,000	1,34,450	22,000	10,66,854	12,23,304			
						General-Voted	231	Voucher	5,32,920	0	91,480	0	4,41,440	5,32,920			
						General-Voted	264	Voucher	1,200	0	0	0	1,200	1,200			
						General-Voted	266	Voucher	33,639	0	0	0	33,639	33,639			
					Total Object Head-- 1 :						17,95,063	4,000	2,25,930	22,000	15,43,133	17,91,063	
					02. Wages	General-Voted	1111	Voucher	3,29,476	0	0	0	3,29,476	3,29,476			
						Total Object Head-- 2 :						3,29,476	0	0	0	3,29,476	3,29,476

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(01) Head Quarter				Total Sub Head :			21,24,539	4,000	2,25,930	22,000	18,72,609	21,20,539	
							Total Minor Head 1 :			21,24,539	4,000	2,25,930	22,000	18,72,609	21,20,539	
							Total Sub Major Head 2 :			21,24,539	4,000	2,25,930	22,000	18,72,609	21,20,539	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted 228 Voucher			1,85,370	0	26,500	2,200	1,56,670	1,85,370		
						Total Object Head-- 1 :			1,85,370	0	26,500	2,200	1,56,670	1,85,370		
				02. Wages	General-Voted 1112 Voucher			92,550	0	0	0	92,550	92,550			
					Total Object Head-- 2 :			92,550	0	0	0	92,550	92,550			
					Total Sub Head :			2,77,920	0	26,500	2,200	2,49,220	2,77,920			
					Total Minor Head 1 :			2,77,920	0	26,500	2,200	2,49,220	2,77,920			
					Total Sub Major Head 4 :			2,77,920	0	26,500	2,200	2,49,220	2,77,920			
					Total Major Head 2202 :			49,88,763	6,000	5,02,230	52,800	44,27,733	49,82,763			
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted 232 Voucher			2,76,130	0	5,000	0	2,71,130	2,76,130		
						Total Object Head-- 1 :			2,76,130	0	5,000	0	2,71,130	2,76,130		
						Total Sub Head :			2,76,130	0	5,000	0	2,71,130	2,76,130		
						Total Minor Head 102 :			2,76,130	0	5,000	0	2,71,130	2,76,130		
						Total Sub Major Head 0 :			2,76,130	0	5,000	0	2,71,130	2,76,130		
						Total Major Head 2204 :			2,76,130	0	5,000	0	2,71,130	2,76,130		
						Total of Month :			52,64,893	6,000	5,07,230	52,800	46,98,863	52,58,893		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1054	Voucher	1,21,304	0	0	0		1,21,304	1,21,304
						General-Voted		1160	Voucher	14,896	1,000	0	0		13,896	13,896
						General-Voted		2537	Voucher	8,316	0	0	0		8,316	8,316
						General-Voted		2538	Voucher	1,15,281	0	0	0		1,15,281	1,15,281
						General-Voted		3119	Voucher	1,247	0	0	0		1,247	1,247
						General-Voted		509	Voucher	20,11,294	0	2,00,500	30,800		17,79,994	20,11,294
						General-Voted		725	Voucher	1,58,996	0	23,300	0		1,35,696	1,58,996
					Total Object Head-- 1 :					24,31,334	1,000	2,23,800	30,800	21,75,734	24,30,334	
					02. Wages	General-Voted		1468	Voucher	2,94,345	0	0	0		2,94,345	2,94,345
						General-Voted		2752	Voucher	59,286	0	0	0		59,286	59,286
					Total Object Head-- 2 :					3,53,631	0	0	0	3,53,631	3,53,631	
					11. Domestic Travel Expenses	General-Voted		3373	Voucher	2,02,730	0	0	0		2,02,730	2,02,730
						General-Voted		3375	Voucher	1,12,612	0	0	0		1,12,612	1,12,612
					Total Object Head-- 11 :					3,15,342	0	0	0	3,15,342	3,15,342	
					Total Sub Head :					31,00,307	1,000	2,23,800	30,800	28,44,707	30,99,307	
					Total Minor Head 1 :					31,00,307	1,000	2,23,800	30,800	28,44,707	30,99,307	
					Total Sub Major Head 1 :					31,00,307	1,000	2,23,800	30,800	28,44,707	30,99,307	
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1211	Voucher	2,74,283	0	80,000	0		1,94,283	2,74,283
						General-Voted		1689	Voucher	88,420	0	0	0		88,420	88,420
						General-Voted		2540	Voucher	67,959	0	0	0		67,959	67,959
						General-Voted		2581	Voucher	31,005	0	0	0		31,005	31,005

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3120	Voucher	2,012	0	0	0	2,012	2,012		
						General-Voted	723	Voucher	12,87,199	2,000	1,34,450	24,200	11,26,549	12,85,199		
						Total Object Head-- 1 :				17,50,878	2,000	2,14,450	24,200	15,10,228	17,48,878	
					02. Wages	General-Voted	1469	Voucher	3,45,139	0	0	0	3,45,139	3,45,139		
						General-Voted	2753	Voucher	42,702	0	0	0	42,702	42,702		
						Total Object Head-- 2 :				3,87,841	0	0	0	3,87,841	3,87,841	
					Total Sub Head :				21,38,719	2,000	2,14,450	24,200	18,98,069	21,36,719		
					Total Minor Head 1 :				21,38,719	2,000	2,14,450	24,200	18,98,069	21,36,719		
					Total Sub Major Head 2 :				21,38,719	2,000	2,14,450	24,200	18,98,069	21,36,719		
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2539	Voucher	9,900	0	0	0	9,900	9,900		
						General-Voted	701	Voucher	1,88,670	0	28,500	2,200	1,57,970	1,88,670		
						Total Object Head-- 1 :				1,98,570	0	28,500	2,200	1,67,870	1,98,570	
					02. Wages	General-Voted	1470	Voucher	97,510	0	0	0	97,510	97,510		
						General-Voted	2619	Voucher	9,045	0	0	0	9,045	9,045		
						Total Object Head-- 2 :				1,06,555	0	0	0	1,06,555	1,06,555	
					06. Medical Treatment	General-Voted	3372	Voucher	49,061	0	0	0	49,061	49,061		
						Total Object Head-- 6 :				49,061	0	0	0	49,061	49,061	
						Total Sub Head :				3,54,186	0	28,500	2,200	3,23,486	3,54,186	
	Total Minor Head 1 :				3,54,186	0	28,500	2,200	3,23,486	3,54,186						

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong																										
Month of Account:		MAY/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								Total Sub Major Head 4 :								3,54,186		0		28,500 2,200			3,23,486		3,54,186	
										Total Major Head 2202 :								55,93,212		3,000		4,66,750 57,200			50,66,262		55,90,212	
2204		00		102		(06) Boys Scouts And Girls Guides		0		(01) Salaries, Sumtuary Allowance		General-Voted		2541		Voucher		14,760		0		0 0			14,760		14,760	
												General-Voted		700		Voucher		2,81,050		0		5,000 0			2,76,050		2,81,050	
										Total Object Head-- 1 :								2,95,810		0		5,000 0			2,90,810		2,95,810	
										Total Sub Head :								2,95,810		0		5,000 0			2,90,810		2,95,810	
										Total Minor Head 102 :								2,95,810		0		5,000 0			2,90,810		2,95,810	
										Total Sub Major Head 0 :								2,95,810		0		5,000 0			2,90,810		2,95,810	
										Total Major Head 2204 :								2,95,810		0		5,000 0			2,90,810		2,95,810	
										Total of Month :								58,89,022		3,000		4,71,750 57,200			53,57,072		58,86,022	
Month of Account:		JUN/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		001		(01) Headquarter		0		(01) Salaries, Sumtuary Allowance		General-Voted		197		Voucher		21,35,090		1,000		2,00,500 28,600			19,04,990		21,34,090	
												General-Voted		198		Voucher		1,58,996		0		23,300 0			1,35,696		1,58,996	
												General-Voted		2161		Voucher		1,42,110		0		0 0			1,42,110		1,42,110	
												General-Voted		2162		Voucher		5,710		0		0 0			5,710		5,710	
												General-Voted		362		Voucher		26,160		0		0 2,200			23,960		26,160	
												General-Voted		866		Voucher		968		0		0 0			968		968	

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				24,69,034	1,000	2,23,800	30,800	22,13,434	24,68,034			
					02. Wages	General-Voted	1119	Voucher	3,31,992	0	0	0	3,31,992	3,31,992				
						General-Voted	1409	Voucher	19,360	0	0	0	19,360	19,360				
					Total Object Head-- 2 :				3,51,352	0	0	0	3,51,352	3,51,352				
					(13) Office Expenses	General-Voted	2617	Voucher	3,207	0	0	0	3,207	3,207				
						General-Voted	2618	Voucher	27,435	0	0	0	27,435	27,435				
						General-Voted	2620	Voucher	24,780	0	0	0	24,780	24,780				
						General-Voted	2627	Voucher	14,927	0	0	0	14,927	14,927				
						Total Object Head-- 13 :				70,349	0	0	0	70,349	70,349			
						Total Sub Head :				28,90,735	1,000	2,23,800	30,800	26,35,135	28,89,735			
					Total Minor Head 1 :				28,90,735	1,000	2,23,800	30,800	26,35,135	28,89,735				
					102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2134	Voucher	36,00,000	0	0	0	36,00,000	36,00,000	
									Total Object Head-- 31 :				36,00,000	0	0	0	36,00,000	36,00,000
									Total Sub Head :				36,00,000	0	0	0	36,00,000	36,00,000
	Total Minor Head 102 :								36,00,000	0	0	0	36,00,000	36,00,000				
	Total Sub Major Head 1 :								64,90,735	1,000	2,23,800	30,800	62,35,135	64,89,735				
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	196	Voucher	12,55,041	2,000	1,34,450	22,000	10,96,591	12,53,041				
						General-Voted	363	Voucher	33,015	0	0	2,200	30,815	33,015				
						General-Voted	627	Voucher	3,62,703	0	80,000	0	2,82,703	3,62,703				
General-Voted						90	Voucher	1,222	0	0	0	1,222	1,222					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			16,51,981	2,000	2,14,450	24,200	14,11,331	16,49,981		
					02. Wages	General-Voted	1115	Voucher	3,70,998	0	0	0	3,70,998	3,70,998		
					Total Object Head-- 2 :			3,70,998	0	0	0	3,70,998	3,70,998			
					06. Medical Treatment	General-Voted	3163	Voucher	25,394	0	0	0	25,394	25,394		
					Total Object Head-- 6 :			25,394	0	0	0	25,394	25,394			
					Total Sub Head :			20,48,373	2,000	2,14,450	24,200	18,07,723	20,46,373			
					Total Minor Head 1 :			20,48,373	2,000	2,14,450	24,200	18,07,723	20,46,373			
					Total Sub Major Head 2 :			20,48,373	2,000	2,14,450	24,200	18,07,723	20,46,373			
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	195	Voucher	1,88,670	0	28,500	2,200	1,57,970	1,88,670		
					Total Object Head-- 1 :			1,88,670	0	28,500	2,200	1,57,970	1,88,670			
					02. Wages	General-Voted	1116	Voucher	89,888	0	0	0	89,888	89,888		
					Total Object Head-- 2 :			89,888	0	0	0	89,888	89,888			
					Total Sub Head :			2,78,558	0	28,500	2,200	2,47,858	2,78,558			
					Total Minor Head 1 :			2,78,558	0	28,500	2,200	2,47,858	2,78,558			
					Total Sub Major Head 4 :			2,78,558	0	28,500	2,200	2,47,858	2,78,558			
					Total Major Head 2202 :			88,17,666	3,000	4,66,750	57,200	82,90,716	88,14,666			
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	194	Voucher	2,81,050	0	5,000	0	2,76,050	2,81,050		
					Total Object Head-- 1 :			2,81,050	0	5,000	0	2,76,050	2,81,050			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(06) Boys Scouts And Girls Guides			Total Sub Head :				2,81,050	0	5,000		0	2,76,050	2,81,050
						Total Minor Head 102 :			2,81,050	0	5,000		0	2,76,050	2,81,050	
						Total Sub Major Head 0 :			2,81,050	0	5,000		0	2,76,050	2,81,050	
						Total Major Head 2204 :			2,81,050	0	5,000		0	2,76,050	2,81,050	
Total of Month :										90,98,716	3,000	4,71,750		57,200	85,66,766	90,95,716
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1059	Voucher	1,26,360	0	0		0	1,26,360	1,26,360
						General-Voted		2360	Voucher	13,500	0	0		0	13,500	13,500
						General-Voted		448	Voucher	1,42,110	0	0		0	1,42,110	1,42,110
						General-Voted		76	Voucher	20,13,494	0	2,00,500	30,800		17,82,194	20,13,494
						General-Voted		778	Voucher	1,79,212	1,000	23,300		0	1,54,912	1,78,212
						Total Object Head-- 1 :				24,74,676	1,000	2,23,800		30,800	22,19,076	24,73,676
					02. Wages	General-Voted		1741	Voucher	7,500	0	0		0	7,500	7,500
						General-Voted		1771	Voucher	3,36,610	0	0		0	3,36,610	3,36,610
						Total Object Head-- 2 :				3,44,110	0	0		0	3,44,110	3,44,110
					11. Domestic Travel Expenses	General-Voted		2976	Voucher	19,808	0	0		0	19,808	19,808

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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/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	001	(01) Headquarter	0	11. Domestic Travel Expenses				19,808	0	0	0	0	19,808	19,808
					(13) Office Expenses	General-Voted	2995	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
						General-Voted	3246	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						General-Voted	3269	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
					Total Object Head-- 11 :			4,50,000	0	0	0	4,50,000	4,50,000		
					Total Sub Head :			32,88,594	1,000	2,23,800	30,800	30,32,994	32,87,594		
		Total Minor Head 1 :			32,88,594	1,000	2,23,800	30,800	30,32,994	32,87,594					
		112	(01) Recurring Non-Shareable Components	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3265	Voucher	2,81,00,000	0	0	0	2,81,00,000	2,81,00,000
						Total Object Head-- 36 :			2,81,00,000	0	0	0	2,81,00,000	2,81,00,000	
						Total Sub Head :			2,81,00,000	0	0	0	2,81,00,000	2,81,00,000	
			(02) Recurring Shareable Components	0	36. Grants-In-Aid (Non-Salary)		General-Voted	3266	Voucher	7,87,96,000	0	0	0	7,87,96,000	7,87,96,000
							General-Voted	3267	Voucher	28,54,16,000	0	0	0	28,54,16,000	28,54,16,000
						Total Object Head-- 36 :			36,42,12,000	0	0	0	36,42,12,000	36,42,12,000	
		Total Sub Head :			36,42,12,000	0	0	0	36,42,12,000	36,42,12,000					
		Total Minor Head 112 :			39,23,12,000	0	0	0	39,23,12,000	39,23,12,000					
		113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1761	Voucher	3,51,47,000	0	0	0	3,51,47,000	3,51,47,000

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	Total Object Head-- 31 :				3,51,47,000	0	0	0	0	3,51,47,000	3,51,47,000
					36. Grants-In-Aid (Non-Salary)		General-Voted	1773	Voucher	5,23,333	0	0	0	5,23,333	5,23,333	
						Centrally Sponsored Schemes	General-Voted	1774	Voucher	47,10,000	0	0	0	47,10,000	47,10,000	
					Total Object Head-- 36 :				52,33,333	0	0	0	52,33,333	52,33,333		
				2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1821	Voucher	43,71,72,000	0	0	0	43,71,72,000	43,71,72,000	
						Total Object Head-- 31 :				43,71,72,000	0	0	0	43,71,72,000	43,71,72,000	
					36. Grants-In-Aid (Non-Salary)		General-Voted	1775	Voucher	65,09,667	0	0	0	65,09,667	65,09,667	
				Centrally Sponsored Schemes		General-Voted	1776	Voucher	5,85,87,000	0	0	0	5,85,87,000	5,85,87,000		
					Total Object Head-- 36 :				6,50,96,667	0	0	0	6,50,96,667	6,50,96,667		
				3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1734	Voucher	91,48,000	0	0	0	91,48,000	91,48,000	
						Total Object Head-- 31 :				91,48,000	0	0	0	91,48,000	91,48,000	
					36. Grants-In-Aid (Non-Salary)		General-Voted	1745	Voucher	1,36,222	0	0	0	1,36,222	1,36,222	
						Centrally Sponsored Schemes	General-Voted	1746	Voucher	12,26,000	0	0	0	12,26,000	12,26,000	
					Total Object Head-- 36 :				13,62,222	0	0	0	13,62,222	13,62,222		

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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/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	113	(01) Sarva Shiksha Abhiyan				Total Sub Head :				55,31,59,222	0	0	0	0	55,31,59,222	55,31,59,222
			(02) Teachers Education				1	31. Grants-In-Aid (Salary)	General-Voted	1762	Voucher	82,556	0	0	0	82,556	82,556
								Centrally Sponsored Schemes	General-Voted	1763	Voucher	7,43,000	0	0	0	7,43,000	7,43,000
								Total Object Head-- 31 :			8,25,556	0	0	0	8,25,556	8,25,556	
							2	36. Grants-In-Aid (Non-Salary)	General-Voted	1747	Voucher	1,00,556	0	0	0	1,00,556	1,00,556
								Centrally Sponsored Schemes	General-Voted	1748	Voucher	9,05,000	0	0	0	9,05,000	9,05,000
								Total Object Head-- 36 :			10,05,556	0	0	0	10,05,556	10,05,556	
							2	31. Grants-In-Aid (Salary)	General-Voted	1735	Voucher	10,26,444	0	0	0	10,26,444	10,26,444
								Centrally Sponsored Schemes	General-Voted	1736	Voucher	92,38,000	0	0	0	92,38,000	92,38,000
								Total Object Head-- 31 :			1,02,64,444	0	0	0	1,02,64,444	1,02,64,444	
								36. Grants-In-Aid (Non-Salary)	General-Voted	1749	Voucher	12,49,889	0	0	0	12,49,889	12,49,889
								Centrally Sponsored Schemes	General-Voted	1777	Voucher	1,12,49,000	0	0	0	1,12,49,000	1,12,49,000
								Total Object Head-- 36 :			1,24,98,889	0	0	0	1,24,98,889	1,24,98,889	
							3	31. Grants-In-Aid (Salary)	General-Voted	1737	Voucher	1,93,000	0	0	0	1,93,000	1,93,000
									General-Voted	1764	Voucher	21,444	0	0	0	21,444	21,444

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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/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	(02) Teachers Education	3	31. Grants-In-Aid (Salary)				2,14,444	0	0	0	2,14,444	2,14,444			
					36. Grants-In-Aid (Non-Salary)	General-Voted	1778	Voucher	26,111	0	0	0	26,111	26,111			
						Centrally Sponsored Schemes	1779	Voucher	2,35,000	0	0	0	2,35,000	2,35,000			
						Total Object Head-- 31 :				2,61,111	0	0	0	2,61,111	2,61,111		
					Total Sub Head :				2,50,70,000	0	0	0	2,50,70,000	2,50,70,000			
					Total Minor Head 113 :				57,82,29,222	0	0	0	57,82,29,222	57,82,29,222			
					Total Sub Major Head 1 :				97,38,29,816	1,000	2,23,800	30,800	97,35,74,216	97,38,28,816			
					02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	525	Voucher	12,92,949	2,000	1,34,450	24,200	11,32,299
	General-Voted	651	Voucher	3,62,703						0	80,000	0	2,82,703	3,62,703			
	Total Object Head-- 1 :									16,55,652	2,000	2,14,450	24,200	14,15,002	16,53,652		
	02. Wages	General-Voted	1740	Voucher					3,64,449	0	0	0	3,64,449	3,64,449			
		Total Object Head-- 2 :							3,64,449	0	0	0	3,64,449	3,64,449			
	06. Medical Treatment	General-Voted	2720	Voucher					86,825	0	0	0	86,825	86,825			
		Total Object Head-- 6 :							86,825	0	0	0	86,825	86,825			
	Total Sub Head :								21,06,926	2,000	2,14,450	24,200	18,66,276	21,04,926			
	Total Minor Head 1 :								21,06,926	2,000	2,14,450	24,200	18,66,276	21,04,926			
	(22) Intervention For Education Facility Improvement	109	0	36.(Grant In Aid) Non-Salary					General-Voted	2682	Voucher	19,18,600	0	0	0	19,18,600	19,18,600
									Total Object Head-- 36 :				19,18,600	0	0	0	19,18,600

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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																
Month of Account:				JUL/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	(22) Intervention For Education Facility Improvement	Total Sub Head :								19,18,600	0	0	0	19,18,600	19,18,600			
				Total Minor Head 109 :								19,18,600	0	0	0	19,18,600	19,18,600			
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1738	Voucher	43,81,000	0	0	0	43,81,000	43,81,000					
					Total Object Head-- 31 :								43,81,000	0	0	0	43,81,000	43,81,000		
					36. Grants-In-Aid (Non-Salary)		General-Voted	1780	Voucher	7,71,667	0	0	0	7,71,667	7,71,667					
						Centrally Sponsored Schemes	General-Voted	1781	Voucher	69,45,000	0	0	0	69,45,000	69,45,000					
					Total Object Head-- 36 :								77,16,667	0	0	0	77,16,667	77,16,667		
				2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1822	Voucher	5,44,87,000	0	0	0	5,44,87,000	5,44,87,000					
					Total Object Head-- 31 :								5,44,87,000	0	0	0	5,44,87,000	5,44,87,000		
					36. Grants-In-Aid (Non-Salary)		General-Voted	1782	Voucher	95,98,111	0	0	0	95,98,111	95,98,111					
						Centrally Sponsored Schemes	General-Voted	1823	Voucher	8,63,83,000	0	0	0	8,63,83,000	8,63,83,000					
					Total Object Head-- 36 :								9,59,81,111	0	0	0	9,59,81,111	9,59,81,111		
				3	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	1739	Voucher	11,40,000	0	0	0	11,40,000	11,40,000					
					Total Object Head-- 31 :								11,40,000	0	0	0	11,40,000	11,40,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		JUL/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	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)		General-Voted	1783	Voucher	2,00,889	0	0	0	0	2,00,889	2,00,889	
							Centrally Sponsored Schemes	General-Voted	1784	Voucher	18,08,000	0	0	0	0	18,08,000	18,08,000
						Total Object Head-- 36 :			20,08,889	0	0	0	0	20,08,889	20,08,889		
						Total Sub Head :			16,57,14,667	0	0	0	0	16,57,14,667	16,57,14,667		
						Total Minor Head 113 :			16,57,14,667	0	0	0	0	16,57,14,667	16,57,14,667		
	Total Sub Major Head 2 :					16,97,40,193	2,000	2,14,450	24,200	16,94,99,543	16,97,38,193						
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance		General-Voted	336	Voucher	1,88,670	0	28,500	2,200	1,57,970	1,88,670		
						Total Object Head-- 1 :			1,88,670	0	28,500	2,200	1,57,970	1,88,670			
					02. Wages		General-Voted	1700	Voucher	95,090	0	0	0	95,090	95,090		
						Total Object Head-- 2 :			95,090	0	0	0	95,090	95,090			
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2042	Voucher	24,241	0	0	0	24,241	24,241		
							General-Voted	2043	Voucher	21,698	0	0	0	21,698	21,698		
							General-Voted	3383	Voucher	47,120	0	0	0	47,120	47,120		
						Total Object Head-- 11 :			93,059	0	0	0	93,059	93,059			
						Total Sub Head :			3,76,819	0	28,500	2,200	3,46,119	3,76,819			
						Total Minor Head 1 :			3,76,819	0	28,500	2,200	3,46,119	3,76,819			
					Total Sub Major Head 4 :			3,76,819	0	28,500	2,200	3,46,119	3,76,819				
Total Major Head 2202 :					1,14,39,46,828	3,000	4,66,750	57,200	1,14,34,19,878	1,14,39,43,828							

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	963	Voucher	2,81,050	0	5,000		0	2,76,050	2,81,050
Total Object Head-- 1 :										2,81,050	0	5,000		0	2,76,050	2,81,050
Total Sub Head :										2,81,050	0	5,000		0	2,76,050	2,81,050
Total Minor Head 102 :										2,81,050	0	5,000		0	2,76,050	2,81,050
Total Sub Major Head 0 :										2,81,050	0	5,000		0	2,76,050	2,81,050
Total Major Head 2204 :										2,81,050	0	5,000		0	2,76,050	2,81,050
Total of Month :										1,14,42,27,878	3,000	4,71,750		57,200	1,14,36,95,928	1,14,42,24,878
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	271	Voucher	1,63,554	0	23,300		0	1,40,254	1,63,554
										1,42,110	0	0		0	1,42,110	1,42,110
										21,18,844	5,000	1,95,500		28,600	18,89,744	21,13,844
Total Object Head-- 1 :										24,24,508	5,000	2,18,800		28,600	21,72,108	24,19,508
										15,000	0	0		0	15,000	15,000
										2,90,614	0	0		0	2,90,614	2,90,614
Total Object Head-- 2 :										3,05,614	0	0		0	3,05,614	3,05,614
06.Medical Treatment										28,959	0	0		0	28,959	28,959

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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/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	001	(01) Headquarter	0	06.Medical Treatment	Total Object Head-- 6 :				28,959	0	0	0	28,959	28,959		
					11. Domestic Travel Expenses	General-Voted	2691	Voucher	3,700	0	0	0	3,700	3,700			
					Total Object Head-- 11 :				3,700	0	0	0	3,700	3,700			
					Total Sub Head :				27,62,781	5,000	2,18,800	28,600	25,10,381	27,57,781			
		Total Minor Head 1 :				27,62,781	5,000	2,18,800	28,600	25,10,381	27,57,781						
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	3036	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			
		113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	2083	Voucher	39,05,222	0	0	0	39,05,222	39,05,222			
					Total Object Head-- 31 :				39,05,222	0	0	0	39,05,222	39,05,222			
				2	31. Grants-In-Aid (Salary)	General-Voted	2082	Voucher	4,85,74,667	0	0	0	4,85,74,667	4,85,74,667			
					Total Object Head-- 31 :				4,85,74,667	0	0	0	4,85,74,667	4,85,74,667			
				3	31. Grants-In-Aid (Salary)	General-Voted	2081	Voucher	10,16,444	0	0	0	10,16,444	10,16,444			
					Total Object Head-- 31 :				10,16,444	0	0	0	10,16,444	10,16,444			
					Total Sub Head :				5,34,96,333	0	0	0	5,34,96,333	5,34,96,333			
					Total Minor Head 113 :				5,34,96,333	0	0	0	5,34,96,333	5,34,96,333			
		Total Sub Major Head 1 :				5,86,59,114	5,000	2,18,800	28,600	5,84,06,714	5,86,54,114						
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary	General-Voted	173	Voucher	12,90,751	4,000	1,29,950	22,000	11,34,801	12,86,751			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2350	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	2726	Voucher	11,53,256	0	0	0	11,53,256	11,53,256		
						General-Voted	674	Voucher	3,74,623	0	85,000	0	2,89,623	3,74,623		
					Total Object Head-- 1 :				28,25,630	4,000	2,14,950	22,000	25,84,680	28,21,630		
					02. Wages	General-Voted	439	Voucher	3,75,639	0	0	0	3,75,639	3,75,639		
						Total Object Head-- 2 :				3,75,639	0	0	0	3,75,639	3,75,639	
					06. Medical Treatment	General-Voted	2145	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 :				34,26,269	4,000	2,14,950	22,000	31,85,319	34,22,269		
			(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	02. Wages	General-Voted	2348	Voucher	1,78,890	0	0	0	1,78,890	1,78,890		
						Total Object Head-- 2 :				1,78,890	0	0	0	1,78,890	1,78,890	
						Total Sub Head :				1,78,890	0	0	0	1,78,890	1,78,890	
			Total Minor Head 1 :				36,05,159	4,000	2,14,950	22,000	33,64,209	36,01,159				
		109	(23) Promotion Of Science	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	1866	Voucher	26,50,000	0	0	0	26,50,000	26,50,000		
						Total Object Head-- 36 :				26,50,000	0	0	0	26,50,000	26,50,000	
						Total Sub Head :				26,50,000	0	0	0	26,50,000	26,50,000	
		Total Minor Head 109 :				26,50,000	0	0	0	26,50,000	26,50,000					
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	2080	Voucher	4,86,778	0	0	0	4,86,778	4,86,778		
						Total Object Head-- 31 :				4,86,778	0	0	0	4,86,778	4,86,778	

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2	(31. Grants-In-Aid (Salary)	General-Voted	2079	Voucher	60,54,111	0	0	0	60,54,111	60,54,111		
					Total Object Head-- 31 :				60,54,111	0	0	0	60,54,111	60,54,111		
				3	(31. Grants-In-Aid (Salary)	General-Voted	2078	Voucher	1,26,667	0	0	0	1,26,667	1,26,667		
					Total Object Head-- 31 :				1,26,667	0	0	0	1,26,667	1,26,667		
					Total Sub Head :				66,67,556	0	0	0	66,67,556	66,67,556		
					Total Minor Head 113 :				66,67,556	0	0	0	66,67,556	66,67,556		
			Total Sub Major Head 2 :							1,29,22,715	4,000	2,14,950	22,000	1,26,81,765	1,29,18,715	
			04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	270	Voucher	1,94,192	0	28,500	2,200	1,63,492	1,94,192
							Total Object Head-- 1 :				1,94,192	0	28,500	2,200	1,63,492	1,94,192
						02. Wages	General-Voted	1893	Voucher	91,945	0	0	0	91,945	91,945	
	Total Object Head-- 2 :						91,945	0	0	0	91,945	91,945				
	06. Medical Treatment	General-Voted					2346	Voucher	1,09,778	0	0	0	1,09,778	1,09,778		
		Total Object Head-- 6 :				1,09,778	0	0	0	1,09,778	1,09,778					
	Total Sub Head :					3,95,915	0	28,500	2,200	3,65,215	3,95,915					
	Total Minor Head 1 :					3,95,915	0	28,500	2,200	3,65,215	3,95,915					
	Total Sub Major Head 4 :					3,95,915	0	28,500	2,200	3,65,215	3,95,915					
	Total Major Head 2202 :				7,19,77,744	9,000	4,62,250	52,800	7,14,53,694	7,19,68,744						
	2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	269	Voucher	2,87,750	0	11,500	0	2,76,250	2,87,750	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,87,750	0	11,500	0		2,76,250	2,87,750
						Total Sub Head :				2,87,750	0	11,500	0		2,76,250	2,87,750
						Total Minor Head 102 :				2,87,750	0	11,500	0		2,76,250	2,87,750
						Total Sub Major Head 0 :				2,87,750	0	11,500	0		2,76,250	2,87,750
						Total Major Head 2204 :				2,87,750	0	11,500	0		2,76,250	2,87,750
Total of Month :										7,22,65,494	9,000	4,73,750	52,800		7,17,29,944	7,22,56,494
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1261	Voucher	9,784	0	0	0		9,784	9,784
							General-Voted	165	Voucher	1,63,554	0	23,300	0		1,40,254	1,63,554
							General-Voted	1900	Voucher	1,32,060	0	0	0		1,32,060	1,32,060
							General-Voted	1903	Voucher	27,129	1,000	0	2,200		23,929	26,129
							General-Voted	198	Voucher	1,42,110	0	0	0		1,42,110	1,42,110
							General-Voted	2043	Voucher	18,000	0	0	0		18,000	18,000
							General-Voted	2417	Voucher	95,722	0	0	0		95,722	95,722
							General-Voted	2418	Voucher	1,938	0	0	0		1,938	1,938
							General-Voted	258	Voucher	18,78,234	4,000	1,98,500	28,600		16,47,134	18,74,234
							General-Voted	2960	Voucher	30,036	1,000	0	2,200		26,836	29,036

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/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	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	3228	Voucher	1,63,554	0	23,300	0	1,40,254	1,63,554			
						General-Voted	3229	Voucher	21,67,558	4,000	1,83,500	28,600	19,51,458	21,63,558			
						General-Voted	3322	Voucher	87,108	0	0	0	87,108	87,108			
						General-Voted	3835	Voucher	1,42,110	0	0	0	1,42,110	1,42,110			
						General-Voted	427	Voucher	82,188	0	0	0	82,188	82,188			
					Total Object Head-- 1 :					51,41,085	10,000	4,28,600	61,600	46,40,885	51,31,085		
					02. Wages	General-Voted	1115	Voucher	3,70,601	0	0	0	3,70,601	3,70,601			
						General-Voted	4215	Voucher	2,82,789	0	0	0	2,82,789	2,82,789			
						General-Voted	4294	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 2 :					6,83,390	0	0	0	6,83,390	6,83,390		
					06.Medical Treatment	General-Voted	2827	Voucher	1,800	0	0	0	1,800	1,800			
						Total Object Head-- 6 :					1,800	0	0	0	1,800	1,800	
					(13) Office Expenses	General-Voted	2045	Voucher	15,890	0	0	0	15,890	15,890			
						Total Object Head-- 13 :					15,890	0	0	0	15,890	15,890	
					Total Sub Head :							58,42,165	10,000	4,28,600	61,600	53,41,965	58,32,165
					Total Minor Head 1 :							58,42,165	10,000	4,28,600	61,600	53,41,965	58,32,165
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1182	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	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)	General-Voted	4455	Voucher	1,00,00,000	0	0	0	0	1,00,00,000	1,00,00,000	
					Total Object Head-- 31 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000		
				2	31. Grants-In-Aid (Salary)	General-Voted	4456	Voucher	77,82,80,386	0	0	0	77,82,80,386	77,82,80,386		
					Total Object Head-- 31 :				77,82,80,386	0	0	0	77,82,80,386	77,82,80,386		
				3	31. Grants-In-Aid (Salary)	General-Voted	4457	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000		
					Total Object Head-- 31 :				1,50,00,000	0	0	0	1,50,00,000	1,50,00,000		
				4	31. Grants-In-Aid (Salary)	General-Voted	4458	Voucher	45,00,000	0	0	0	45,00,000	45,00,000		
					Total Object Head-- 31 :				45,00,000	0	0	0	45,00,000	45,00,000		
				5	31. Grants-In-Aid (Salary)	General-Voted	4459	Voucher	95,00,000	0	0	0	95,00,000	95,00,000		
					Total Object Head-- 31 :				95,00,000	0	0	0	95,00,000	95,00,000		
				Total Sub Head :				81,72,80,386	0	0	0	81,72,80,386	81,72,80,386			
				Total Minor Head 113 :				81,72,80,386	0	0	0	81,72,80,386	81,72,80,386			
				Total Sub Major Head 1 :				82,33,41,551	10,000	4,28,600	61,600	82,28,41,351	82,33,31,551			
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1260	Voucher	2,446	0	0	2,200	246	2,446		
						General-Voted	163	Voucher	12,92,185	2,000	1,29,950	22,000	11,38,235	12,90,185		
						General-Voted	1901	Voucher	34,240	0	0	0	34,240	34,240		
						General-Voted	1902	Voucher	37,908	0	0	2,200	35,708	37,908		
						General-Voted	1958	Voucher	10,500	0	0	0	10,500	10,500		
						General-Voted	199	Voucher	2,36,536	0	35,000	0	2,01,536	2,36,536		
						General-Voted	2416	Voucher	1,11,678	0	0	0	1,11,678	1,11,678		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3269	Voucher	73,496	0	5,500	0	67,996	73,496		
						General-Voted	3321	Voucher	14,88,449	3,000	1,18,250	22,000	13,45,199	14,85,449		
						General-Voted	3381	Voucher	36,644	0	0	2,200	34,444	36,644		
						General-Voted	3836	Voucher	2,36,536	0	35,000	0	2,01,536	2,36,536		
						General-Voted	4230	Voucher	31,423	0	9,000	0	22,423	31,423		
						General-Voted	4231	Voucher	92,275	0	20,000	0	72,275	92,275		
						General-Voted	4450	Voucher	1,60,586	0	10,140	0	1,50,446	1,60,586		
						General-Voted	4451	Voucher	1,60,586	0	10,140	0	1,50,446	1,60,586		
					Total Object Head-- 1 :				40,05,488	5,000	3,72,980	50,600	35,76,908	40,00,488		
					02. Wages	General-Voted	1117	Voucher	3,54,340	0	0	0	3,54,340	3,54,340		
						General-Voted	4370	Voucher	3,50,961	0	0	0	3,50,961	3,50,961		
						Total Object Head-- 2 :				7,05,301	0	0	0	7,05,301	7,05,301	
					06. Medical Treatment	General-Voted	2501	Voucher	81,952	0	0	0	81,952	81,952		
						Total Object Head-- 6 :				81,952	0	0	0	81,952	81,952	
					(13) Office Expenses	General-Voted	2454	Voucher	83,099	0	0	0	83,099	83,099		
						Total Object Head-- 13 :				83,099	0	0	0	83,099	83,099	
					Total Sub Head :				48,75,840	5,000	3,72,980	50,600	44,47,260	48,70,840		
			(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	50. Other Charges	General-Voted	1240	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
						Total Object Head-- 50 :				2,40,000	0	0	0	2,40,000	2,40,000	
						Total Sub Head :				2,40,000	0	0	0	2,40,000	2,40,000	

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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/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				Total Minor Head 1 :				51,15,840	5,000	3,72,980	50,600	46,87,260	51,10,840	
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted			1183	Voucher	2,90,700	0	0	0	2,90,700	2,90,700
						Total Object Head-- 36 :					2,90,700	0	0	0	2,90,700	2,90,700
					Total Sub Head :					2,90,700	0	0	0	2,90,700	2,90,700	
		Total Minor Head 104 :				2,90,700	0	0	0	2,90,700	2,90,700					
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted			4460	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- 31 :					10,00,000	0	0	0	10,00,000	10,00,000
				2	31. Grants-In-Aid (Salary)	General-Voted			4461	Voucher	5,75,55,000	0	0	0	5,75,55,000	5,75,55,000
						Total Object Head-- 31 :					5,75,55,000	0	0	0	5,75,55,000	5,75,55,000
				3	31. Grants-In-Aid (Salary)	General-Voted			4462	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
						Total Object Head-- 31 :					10,00,000	0	0	0	10,00,000	10,00,000
				4	31. Grants-In-Aid (Salary)	General-Voted			4463	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- 31 :					2,00,000	0	0	0	2,00,000	2,00,000
				5	31. Grants-In-Aid (Salary)	General-Voted			4464	Voucher	5,00,000	0	0	0	5,00,000	5,00,000
						Total Object Head-- 31 :					5,00,000	0	0	0	5,00,000	5,00,000
		Total Sub Head :					6,02,55,000	0	0	0	6,02,55,000	6,02,55,000				
		Total Minor Head 113 :						6,02,55,000	0	0	0	6,02,55,000	6,02,55,000			
	Total Sub Major Head 2 :										6,56,61,540	5,000	3,72,980	50,600	6,52,32,960	6,56,56,540
		04	001	(01) Deputy Director Adult Education And His	0	(01) Salaries, Sumtuary Allowance	General-Voted			162	Voucher	1,94,192	0	28,500	2,200	1,63,492

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	3320	Voucher	1,94,192	0	28,500	2,200	1,63,492	1,94,192		
						Total Object Head-- 1 :				3,88,384	0	57,000	4,400	3,26,984	3,88,384	
					02. Wages	General-Voted	1384	Voucher	19,344	0	0	0	19,344	19,344		
						General-Voted	1385	Voucher	4,408	0	0	0	4,408	4,408		
						Total Object Head-- 2 :				23,752	0	0	0	23,752	23,752	
					06. Medical Treatment	General-Voted	1350	Voucher	9,000	0	0	0	9,000	9,000		
						General-Voted	2132	Voucher	61,784	0	0	0	61,784	61,784		
						Total Object Head-- 6 :				70,784	0	0	0	70,784	70,784	
					Total Sub Head :				4,82,920	0	57,000	4,400	4,21,520	4,82,920		
					Total Minor Head 1 :				4,82,920	0	57,000	4,400	4,21,520	4,82,920		
					Total Sub Major Head 4 :				4,82,920	0	57,000	4,400	4,21,520	4,82,920		
					Total Major Head 2202 :				88,94,86,011	15,000	8,58,580	1,16,600	88,84,95,831	88,94,71,011		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	3268	Voucher	2,87,750	0	11,500	0	2,76,250	2,87,750		
						General-Voted	630	Voucher	2,87,750	0	11,500	0	2,76,250	2,87,750		
					Total Object Head-- 1 :				5,75,500	0	23,000	0	5,52,500	5,75,500		
					Total Sub Head :				5,75,500	0	23,000	0	5,52,500	5,75,500		
					Total Minor Head 102 :				5,75,500	0	23,000	0	5,52,500	5,75,500		
					Total Sub Major Head 0 :				5,75,500	0	23,000	0	5,52,500	5,75,500		
					Total Major Head 2204 :				5,75,500	0	23,000	0	5,52,500	5,75,500		

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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/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		
Total of Month :												89,00,61,511	15,000	8,81,580	1,16,600	88,90,48,331	89,00,46,511
Month of Account:			OCT/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	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	588	Voucher	29,035	1,000	0	2,200	25,835	28,035			
					Total Object Head-- 1 :					29,035	1,000	0	2,200	25,835	28,035		
					(13) Office Expenses	General-Voted	231	Voucher	5,276	0	0	0	5,276	5,276			
					Total Object Head-- 13 :					5,276	0	0	0	5,276	5,276		
			Total Sub Head :					34,311	1,000	0	2,200	31,111	33,311				
			Total Minor Head 1 :					34,311	1,000	0	2,200	31,111	33,311				
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1065	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	1839	Voucher	2,80,99,000	0	0	0	2,80,99,000	2,80,99,000		
					Total Object Head-- 36 :					2,80,99,000	0	0	0	2,80,99,000	2,80,99,000		
Total Sub Head :					2,80,99,000	0	0	0	2,80,99,000	2,80,99,000							

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1838	Voucher	7,87,96,000	0	0	0	0	7,87,96,000	7,87,96,000	
							Centrally Sponsored Schemes	General-Voted	1840	Voucher	28,45,18,000	0	0	0	0	28,45,18,000	28,45,18,000
						Total Object Head-- 36 :			36,33,14,000	0	0	0	0	36,33,14,000	36,33,14,000		
						Total Sub Head :			36,33,14,000	0	0	0	0	36,33,14,000	36,33,14,000		
						Total Minor Head 112 :			39,14,13,000	0	0	0	0	39,14,13,000	39,14,13,000		
						Total Sub Major Head 1 :			39,38,47,311	1,000	0	2,200	0	39,38,44,111	39,38,46,311		
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1104	Voucher	3,61,104	0	30,000	0	0	3,31,104	3,61,104	
						Total Object Head-- 1 :			3,61,104	0	30,000	0	0	3,31,104	3,61,104		
						Total Sub Head :			3,61,104	0	30,000	0	0	3,31,104	3,61,104		
						Total Minor Head 1 :			3,61,104	0	30,000	0	0	3,31,104	3,61,104		
						Total Sub Major Head 2 :			3,61,104	0	30,000	0	0	3,31,104	3,61,104		
						Total Major Head 2202 :			39,42,08,415	1,000	30,000	2,200	0	39,41,75,215	39,42,07,415		
Total of Month :			39,42,08,415	1,000	30,000	2,200	0	39,41,75,215	39,42,07,415								
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202		001	(01) Headquarter	0	(01) Salaries, Sumtuary		General-Voted	1381									

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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/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	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1381	Voucher	1,27,172	0	0	0	1,27,172	1,27,172		
						General-Voted	196	Voucher	38,852	1,000	0	2,200	35,652	37,852		
						General-Voted	3456	Voucher	7,608	0	0	0	7,608	7,608		
						General-Voted	3457	Voucher	99,753	0	0	0	99,753	99,753		
						General-Voted	3461	Voucher	5,100	0	0	0	5,100	5,100		
						General-Voted	3541	Voucher	7,120	0	0	0	7,120	7,120		
						General-Voted	399	Voucher	20,15,926	4,000	1,83,500	28,600	17,99,826	20,11,926		
						General-Voted	401	Voucher	1,63,554	0	23,300	0	1,40,254	1,63,554		
						General-Voted	790	Voucher	1,42,110	0	0	0	1,42,110	1,42,110		
					Total Object Head-- 1 :					26,07,195	5,000	2,06,800	30,800	23,64,595	26,02,195	
					02. Wages	General-Voted	1458	Voucher	3,35,885	0	0	0	3,35,885	3,35,885		
						General-Voted	1460	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :					3,50,885	0	0	0	3,50,885	3,50,885
					Total Sub Head :					29,58,080	5,000	2,06,800	30,800	27,15,480	29,53,080	
					Total Minor Head 1 :					29,58,080	5,000	2,06,800	30,800	27,15,480	29,53,080	
		113	(01) Sarva Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2094	Voucher	3,51,46,000	0	0	0	3,51,46,000	3,51,46,000	
							General-Voted	2103	Voucher	39,05,112	0	0	0	39,05,112	39,05,112	
						Total Object Head-- 31 :					3,90,51,112	0	0	0	3,90,51,112	3,90,51,112
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2612	Voucher	47,10,000	0	0	0	47,10,000	47,10,000	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	36. Grants-In-Aid (Non-Salary)		General-Voted	2682	Voucher	5,23,334	0	0	0	0	5,23,334	5,23,334	
					Total Object Head-- 36 :				52,33,334	0	0	0	52,33,334	52,33,334			
					2	31. Grants-In-Aid (Salary)		General-Voted	2095	Voucher	4,85,74,667	0	0	0	4,85,74,667	4,85,74,667	
				Centrally Sponsored Schemes		General-Voted	2096	Voucher	43,71,72,000	0	0	0	43,71,72,000	43,71,72,000			
						General-Voted	3618	Voucher	1,72,35,000	0	0	0	1,72,35,000	1,72,35,000			
				Total Object Head-- 31 :				50,29,81,667	0	0	0	50,29,81,667	50,29,81,667				
				3	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2613	Voucher	5,85,88,000	0	0	0	5,85,88,000	5,85,88,000		
						General-Voted	2683	Voucher	65,09,778	0	0	0	65,09,778	65,09,778			
						Total Object Head-- 36 :				6,50,97,778	0	0	0	6,50,97,778	6,50,97,778		
					31. Grants-In-Aid (Salary)		General-Voted	2104	Voucher	10,16,445	0	0	0	10,16,445	10,16,445		
					Centrally Sponsored Schemes	General-Voted	2105	Voucher	91,48,000	0	0	0	91,48,000	91,48,000			
						Total Object Head-- 31 :				1,01,64,445	0	0	0	1,01,64,445	1,01,64,445		
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2614	Voucher	12,26,000	0	0	0	12,26,000	12,26,000		
						General-Voted	2684	Voucher	1,36,223	0	0	0	1,36,223	1,36,223			
						Total Object Head-- 36 :				13,62,223	0	0	0	13,62,223	13,62,223		
				Total Sub Head :								62,38,90,559	0	0	0	62,38,90,559	62,38,90,559

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	31. Grants-In-Aid (Salary)		General-Voted	2097	Voucher	82,556	0	0	0		82,556	82,556
						Centrally Sponsored Schemes	General-Voted	2098	Voucher	7,43,000	0	0	0		7,43,000	7,43,000
				Total Object Head-- 31 :						8,25,556	0	0	0		8,25,556	8,25,556
				2	36. Grants-In-Aid (Non-Salary)		General-Voted	2685	Voucher	1,00,556	0	0	0		1,00,556	1,00,556
						Centrally Sponsored Schemes	General-Voted	2686	Voucher	9,05,000	0	0	0		9,05,000	9,05,000
				Total Object Head-- 36 :						10,05,556	0	0	0		10,05,556	10,05,556
					31. Grants-In-Aid (Salary)		General-Voted	2106	Voucher	10,26,445	0	0	0		10,26,445	10,26,445
						Centrally Sponsored Schemes	General-Voted	2107	Voucher	92,38,000	0	0	0		92,38,000	92,38,000
				Total Object Head-- 31 :						1,02,64,445	0	0	0		1,02,64,445	1,02,64,445
					36. Grants-In-Aid (Non-Salary)		General-Voted	2687	Voucher	12,49,889	0	0	0		12,49,889	12,49,889
						Centrally Sponsored Schemes	General-Voted	2688	Voucher	1,12,49,000	0	0	0		1,12,49,000	1,12,49,000
				Total Object Head-- 36 :						1,24,98,889	0	0	0		1,24,98,889	1,24,98,889
				3	31. Grants-In-Aid (Salary)		General-Voted	2099	Voucher	21,334	0	0	0		21,334	21,334
						Centrally Sponsored Schemes	General-Voted	2100	Voucher	1,92,000	0	0	0		1,92,000	1,92,000
				Total Object Head-- 31 :						2,13,334	0	0	0		2,13,334	2,13,334
					36. Grants-In-Aid			General-Voted	2615							

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)		General-Voted	2615	Voucher	26,223	0	0	0	0	26,223	26,223
							Centrally Sponsored Schemes	General-Voted	2689	Voucher	2,36,000	0	0	0	2,36,000	2,36,000
					Total Object Head-- 36 :					2,62,223	0	0	0	2,62,223	2,62,223	
					Total Sub Head :					2,50,70,003	0	0	0	2,50,70,003	2,50,70,003	
					Total Minor Head 113 :					64,89,60,562	0	0	0	64,89,60,562	64,89,60,562	
	Total Sub Major Head 1 :					65,19,18,642	5,000	2,06,800	30,800	65,16,76,042	65,19,13,642					
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	197	Voucher	36,686	0	0	2,200	34,486	36,686	
							General-Voted	292	Voucher	5,77,674	0	60,140	0	5,17,534	5,77,674	
							General-Voted	3459	Voucher	72,432	0	0	0	72,432	72,432	
							General-Voted	3462	Voucher	2,634	0	0	0	2,634	2,634	
							General-Voted	3542	Voucher	29,408	0	0	0	29,408	29,408	
							General-Voted	398	Voucher	16,02,547	3,000	1,47,250	22,000	14,30,297	15,99,547	
						Total Object Head-- 1 :					23,21,381	3,000	2,07,390	24,200	20,86,791	23,18,381
					02. Wages		General-Voted	1459	Voucher	3,46,667	0	0	0	3,46,667	3,46,667	
						Total Object Head-- 2 :					3,46,667	0	0	0	3,46,667	3,46,667
					(11) Travel Expenses, Conveyance Allowances		General-Voted	3779	Voucher	1,188	0	0	0	1,188	1,188	
						Total Object Head-- 11 :					1,188	0	0	0	1,188	1,188
Total Sub Head :					26,69,236	3,000	2,07,390	24,200	24,34,646	26,66,236						
		(04) Expenditure On Adviser To The	0	13. Office Expenses		General-Voted	1529	Voucher	84,570	0	0	0	84,570	84,570		

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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/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	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	Total Object Head-- 13 :				84,570	0	0	0	0	84,570	84,570
					50. Other Charges	General-Voted	3445	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
					Total Object Head-- 50 :				1,60,000	0	0	0	1,60,000	1,60,000		
					Total Sub Head :				2,44,570	0	0	0	2,44,570	2,44,570		
		Total Minor Head 1 :				29,13,806	3,000	2,07,390	24,200	26,79,216	29,10,806					
		113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	2108	Voucher	4,86,667	0	0	0	4,86,667	4,86,667		
					Centrally Sponsored Schemes	General-Voted	2109	Voucher	43,80,000	0	0	0	43,80,000	43,80,000		
					Total Object Head-- 31 :				48,66,667	0	0	0	48,66,667	48,66,667		
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2616	Voucher	69,45,000	0	0	0	69,45,000	69,45,000	
					General-Voted	2690	Voucher	7,71,667	0	0	0	7,71,667	7,71,667			
					Total Object Head-- 36 :				77,16,667	0	0	0	77,16,667	77,16,667		
					2	31. Grants-In-Aid (Salary)	Centrally Sponsored Schemes	General-Voted	2101	Voucher	5,44,87,000	0	0	0	5,44,87,000	5,44,87,000
						General-Voted	2110	Voucher	60,54,112	0	0	0	60,54,112	60,54,112		
						Total Object Head-- 31 :				6,05,41,112	0	0	0	6,05,41,112	6,05,41,112	
						36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	General-Voted	2617	Voucher	8,63,84,000	0	0	0	8,63,84,000	8,63,84,000
					General-Voted	3617	Voucher	95,98,223	0	0	0	95,98,223	95,98,223			

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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:		NOV/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	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)				9,59,82,223	0	0	0	9,59,82,223	9,59,82,223	
				3	31. Grants-In-Aid (Salary)	General-Voted	2102	Voucher	1,26,667	0	0	0	1,26,667	1,26,667	
						Centrally Sponsored Schemes	2111	Voucher	11,40,000	0	0	0	11,40,000	11,40,000	
						Total Object Head-- 31 :				12,66,667	0	0	0	12,66,667	12,66,667
					36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	2618	Voucher	18,08,000	0	0	0	18,08,000	18,08,000	
						General-Voted	2691	Voucher	2,00,889	0	0	0	2,00,889	2,00,889	
						Total Object Head-- 36 :				20,08,889	0	0	0	20,08,889	20,08,889
					Total Sub Head :				17,23,82,225	0	0	0	17,23,82,225	17,23,82,225	
					Total Minor Head 113 :				17,23,82,225	0	0	0	17,23,82,225	17,23,82,225	
					Total Sub Major Head 2 :				17,52,96,031	3,000	2,07,390	24,200	17,50,61,441	17,52,93,031	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	3458	Voucher	9,064	0	0	0	9,064	9,064	
						General-Voted	400	Voucher	1,94,192	0	28,500	2,200	1,63,492	1,94,192	
						Total Object Head-- 1 :				2,03,256	0	28,500	2,200	1,72,556	2,03,256
					06. Medical Treatment	General-Voted	3518	Voucher	16,296	0	0	0	16,296	16,296	
						Total Object Head-- 6 :				16,296	0	0	0	16,296	16,296
						Total Sub Head :				2,19,552	0	28,500	2,200	1,88,852	2,19,552
					Total Minor Head 1 :				2,19,552	0	28,500	2,200	1,88,852	2,19,552	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					2,19,552	0	28,500	2,200	1,88,852	2,19,552	
					Total Major Head 2202 :					82,74,34,225	8,000	4,42,690	57,200	82,69,26,335	82,74,26,225	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	3460	Voucher	13,440	0	0	0	13,440	13,440		
						General-Voted	402	Voucher	2,87,750	0	11,500	0	2,76,250	2,87,750		
						Total Object Head-- 1 :			3,01,190	0	11,500	0	2,89,690	3,01,190		
						Total Sub Head :			3,01,190	0	11,500	0	2,89,690	3,01,190		
						Total Minor Head 102 :			3,01,190	0	11,500	0	2,89,690	3,01,190		
						Total Sub Major Head 0 :			3,01,190	0	11,500	0	2,89,690	3,01,190		
						Total Major Head 2204 :			3,01,190	0	11,500	0	2,89,690	3,01,190		
				Total of Month :					82,77,35,415	8,000	4,54,190	57,200	82,72,16,025	82,77,27,415		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	153	Voucher	1,44,490	0	0	0	1,44,490	1,44,490		
						General-Voted	157	Voucher	1,66,656	0	23,300	0	1,43,356	1,66,656		
						General-Voted	158	Voucher	22,44,390	5,000	1,98,500	30,800	20,10,090	22,39,390		
						General-Voted	2680	Voucher	35,000	0	0	0	35,000	35,000		
						General-Voted	3108	Voucher	15,076	0	0	0	15,076	15,076		
						General-Voted	3109	Voucher	1,35,700	0	0	0	1,35,700	1,35,700		

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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:		DEC/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	001	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	3332	Voucher	20,90,648	5,000	1,98,500	30,800	18,56,348	20,85,648		
						General-Voted	3363	Voucher	1,44,490	0	0	0	1,44,490	1,44,490		
						General-Voted	3580	Voucher	1,66,656	0	23,300	0	1,43,356	1,66,656		
					Total Object Head-- 1 :				51,43,106	10,000	4,43,600	61,600	46,27,906	51,33,106		
					02. Wages	General-Voted	1193	Voucher	2,81,327	0	0	0	2,81,327	2,81,327		
						General-Voted	1230	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	4174	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	4176	Voucher	2,94,300	0	0	0	2,94,300	2,94,300		
					Total Object Head-- 2 :				6,05,627	0	0	0	6,05,627	6,05,627		
					(13) Office Expenses	General-Voted	1742	Voucher	14,447	0	0	0	14,447	14,447		
						Total Object Head-- 13 :				14,447	0	0	0	14,447	14,447	
					Total Sub Head :				57,63,180	10,000	4,43,600	61,600	52,47,980	57,53,180		
					Total Minor Head 1 :				57,63,180	10,000	4,43,600	61,600	52,47,980	57,53,180		
	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2962	Voucher	36,00,000	0	0	0	36,00,000	36,00,000			
					Total Object Head-- 31 :				36,00,000	0	0	0	36,00,000	36,00,000		
					Total Sub Head :				36,00,000	0	0	0	36,00,000	36,00,000		
					Total Minor Head 102 :				36,00,000	0	0	0	36,00,000	36,00,000		
					Total Sub Major Head 1 :				93,63,180	10,000	4,43,600	61,600	88,47,980	93,53,180		
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1031	Voucher	36,355	0	0	2,200	34,155	36,355		
						General-Voted	154	Voucher	5,87,426	0	60,140	0	5,27,286	5,87,426		

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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/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	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	159	Voucher	16,37,083	3,000	1,47,250	22,000	14,64,833	16,34,083		
						General-Voted	2704	Voucher	42,000	0	0	0	42,000	42,000		
						General-Voted	3364	Voucher	5,87,426	0	60,140	0	5,27,286	5,87,426		
						General-Voted	3649	Voucher	16,76,035	3,000	1,47,250	24,200	15,01,585	16,73,035		
					Total Object Head-- 1 :				45,66,325	6,000	4,14,780	48,400	40,97,145	45,60,325		
					02. Wages	General-Voted	1229	Voucher	3,52,907	0	0	0	3,52,907	3,52,907		
						General-Voted	4173	Voucher	3,50,606	0	0	0	3,50,606	3,50,606		
						General-Voted	4175	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 2 :				7,53,513	0	0	0	7,53,513	7,53,513		
					Total Sub Head :				53,19,838	6,000	4,14,780	48,400	48,50,658	53,13,838		
		(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	02. Wages	General-Voted	4227	Voucher	1,75,150	0	0	0	1,75,150	1,75,150			
					Total Object Head-- 2 :				1,75,150	0	0	0	1,75,150	1,75,150		
			50. Other Charges	General-Voted	4681	Voucher	40,000	0	0	0	40,000	40,000				
				Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000			
			Total Sub Head :				2,15,150	0	0	0	2,15,150	2,15,150				
			Total Minor Head 1 :				55,34,988	6,000	4,14,780	48,400	50,65,808	55,28,988				
		Total Sub Major Head 2 :				55,34,988	6,000	4,14,780	48,400	50,65,808	55,28,988					
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	156	Voucher	1,98,258	0	28,500	2,200	1,67,558	1,98,258		
						General-Voted	3579	Voucher	1,98,258	0	28,500	2,200	1,67,558	1,98,258		
						General-Voted	4398	Voucher	27,324	0	0	0	27,324	27,324		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	4399	Voucher	1,46,391	0	0	0			1,46,391	1,46,391
						General-Voted	4400	Voucher	1,75,143	0	0	0		1,75,143	1,75,143	
						General-Voted	4401	Voucher	1,75,143	0	0	0		1,75,143	1,75,143	
						Total Object Head-- 1 :				9,20,517	0	57,000	4,400	8,59,117	9,20,517	
					02. Wages	General-Voted	4474	Voucher	4,52,995	0	0	0		4,52,995	4,52,995	
						Total Object Head-- 2 :				4,52,995	0	0	0	4,52,995	4,52,995	
					06. Medical Treatment	General-Voted	1057	Voucher	3,600	0	0	0		3,600	3,600	
						Total Object Head-- 6 :				3,600	0	0	0	3,600	3,600	
					Total Sub Head :				13,77,112	0	57,000	4,400	13,15,712	13,77,112		
					Total Minor Head 1 :				13,77,112	0	57,000	4,400	13,15,712	13,77,112		
					Total Sub Major Head 4 :				13,77,112	0	57,000	4,400	13,15,712	13,77,112		
					Total Major Head 2202 :				1,62,75,280	16,000	9,15,380	1,14,400	1,52,29,500	1,62,59,280		
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	155	Voucher	2,94,110	0	11,500	0		2,82,610	2,94,110	
						General-Voted	2681	Voucher	7,000	0	0	0		7,000	7,000	
						General-Voted	3578	Voucher	2,94,110	0	11,500	0		2,82,610	2,94,110	
						Total Object Head-- 1 :				5,95,220	0	23,000	0	5,72,220	5,95,220	
					Total Sub Head :				5,95,220	0	23,000	0	5,72,220	5,95,220		
					Total Minor Head 102 :				5,95,220	0	23,000	0	5,72,220	5,95,220		
					Total Sub Major Head 0 :				5,95,220	0	23,000	0	5,72,220	5,95,220		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		DEC/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							Total Major Head	2204 :			5,95,220	0	23,000		0	5,72,220	5,95,220
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works		General-Voted		4403	Voucher	27,78,293	0	0		0	27,78,293	27,78,293
							General-Voted		4404	Voucher	20,06,807	0	0		0	20,06,807	20,06,807
							General-Voted		4406	Voucher	34,24,036	0	0		0	34,24,036	34,24,036
							General-Voted		4407	Voucher	33,05,720	0	0		0	33,05,720	33,05,720
							General-Voted		4408	Voucher	44,79,270	0	0		0	44,79,270	44,79,270
							General-Voted		4410	Voucher	44,79,394	0	0		0	44,79,394	44,79,394
							General-Voted		4415	Voucher	34,24,045	0	0		0	34,24,045	34,24,045
							General-Voted		4416	Voucher	34,24,045	0	0		0	34,24,045	34,24,045
							General-Voted		4418	Voucher	16,82,389	0	0		0	16,82,389	16,82,389
							General-Voted		4421	Voucher	34,24,037	0	0		0	34,24,037	34,24,037
							General-Voted		4422	Voucher	34,24,037	0	0		0	34,24,037	34,24,037
							General-Voted		4424	Voucher	44,79,448	0	0		0	44,79,448	44,79,448
							General-Voted		4425	Voucher	44,79,427	0	0		0	44,79,427	44,79,427
							General-Voted		4426	Voucher	44,79,027	0	0		0	44,79,027	44,79,027
							General-Voted		4427	Voucher	20,52,466	0	0		0	20,52,466	20,52,466
							General-Voted		4428	Voucher	32,55,706	0	0		0	32,55,706	32,55,706
							General-Voted		4429	Voucher	30,17,784	0	0		0	30,17,784	30,17,784
							General-Voted		4430	Voucher	25,06,704	0	0		0	25,06,704	25,06,704
							General-Voted		4431	Voucher	32,30,034	0	0		0	32,30,034	32,30,034
							General-Voted		4432	Voucher	29,20,806	0	0		0	29,20,806	29,20,806
							General-Voted		4433	Voucher	29,50,737	0	0		0	29,50,737	29,50,737
							General-Voted		4434	Voucher	44,76,138	0	0		0	44,76,138	44,76,138
							General-Voted		4435	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. :		700003 Director Of School Education And Literacy Meghalaya Shillong															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	0	53. Major Works	General-Voted		4435		34,24,036	0	0		0	34,24,036	34,24,036	
						General-Voted		4437	Voucher	44,79,006	0	0		0	44,79,006	44,79,006	
						General-Voted		4438	Voucher	34,24,045	0	0		0	34,24,045	34,24,045	
						General-Voted		4439	Voucher	28,57,366	0	0		0	28,57,366	28,57,366	
						General-Voted		4440	Voucher	36,34,097	0	0		0	36,34,097	36,34,097	
						Total Object Head-- 53 :				9,15,18,900	0	0		0	9,15,18,900	9,15,18,900	
						Total Sub Head :				9,15,18,900	0	0		0	9,15,18,900	9,15,18,900	
						Total Minor Head 201 :				9,15,18,900	0	0		0	9,15,18,900	9,15,18,900	
						Total Sub Major Head 1 :				9,15,18,900	0	0		0	9,15,18,900	9,15,18,900	
						Total Major Head 4202 :				9,15,18,900	0	0		0	9,15,18,900	9,15,18,900	
Total of Month :										10,83,89,400	16,000	9,38,380	1,14,400	10,73,20,620	10,83,73,400		
Total of DDO 700003 :										3,45,71,40,744	64,000	47,00,380	5,67,600	3,45,18,08,764	3,45,70,76,744		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,45,70,76,744
Summary of DDO wise expenditure																	
2202	01	1	(01) Headquarter				0	(01) Salaries, Sumtuary Allowance	General-Voted								2,49,63,743
(01) Headquarter				02. Wages				General-Voted									

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Shillong (North) Treasury										
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2202	01	1			0						32,99,343
2202	01	1	(01) Headquarter		0	06.Medical Treatment	General-Voted				32,559
2202	01	1	(01) Headquarter		0	11. Domestic Travel Expenses	General-Voted				3,38,850
2202	01	1	(01) Headquarter		0	(13) Office Expenses	General-Voted				5,55,962
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	General-Voted				1,20,00,000
2202	01	106	(01) State Awards For Primary School Teachers		0	36. Grants-In-Aid (Non-Salary)	General-Voted				2,19,000
2202	01	112	(01) Recurring Non-Shareable Components		0	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		5,61,99,000
2202	01	112	(02) Recurring Shareable Components		0	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		56,99,34,000
2202	01	112	(02) Recurring Shareable Components		0	36. Grants-In-Aid (Non-Salary)	General-Voted				15,75,92,000
2202	01	113	(01) Sarva Shiksha Abhiyan		1	31. Grants-In-Aid (Salary)	General-Voted		Centrally Sponsored Schemes		7,02,93,000
2202	01	113	(01) Sarva Shiksha Abhiyan		1	31. Grants-In-Aid (Salary)	General-Voted				1,78,10,334
2202	01	113	(01) Sarva Shiksha Abhiyan		1	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes		94,20,000
2202	01	113	(01) Sarva Shiksha Abhiyan		1	36. Grants-In-Aid (Non-Salary)	General-Voted				10,46,667
2202	01	113	(01) Sarva Shiksha Abhiyan		2	31. Grants-In-Aid (Salary)	General-Voted		Centrally Sponsored Schemes		87,43,44,000

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700003		Director Of School Education And Literacy Meghalaya Shillong			
<u>Summary of DDO wise expenditure</u>							
2202	01	113	(01) Sarva Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	89,26,64,720
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	11,71,75,000
2202	01	113	(01) Sarva Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted	1,30,19,445
2202	01	113	(01) Sarva Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes	1,82,96,000
2202	01	113	(01) Sarva Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted	1,70,32,889
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	24,52,000
2202	01	113	(01) Sarva Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted	2,72,445
2202	01	113	(01) Sarva Shiksha Abhiyan	4	31. Grants-In-Aid (Salary)	General-Voted	45,00,000
2202	01	113	(01) Sarva Shiksha Abhiyan	5	31. Grants-In-Aid (Salary)	General-Voted	95,00,000
2202	01	113	(02) Teachers Education	1	31. Grants-In-Aid (Salary)	General-Voted Centrally Sponsored Schemes	14,86,000
2202	01	113	(02) Teachers Education	1	31. Grants-In-Aid (Salary)	General-Voted	1,65,112
2202	01	113	(02) Teachers Education	1	36. Grants-In-Aid (Non-Salary)	General-Voted Centrally Sponsored Schemes	18,10,000
2202	01	113	(02) Teachers Education	1	36. Grants-In-Aid (Non-Salary)	General-Voted	2,01,112
(02) Teachers Education					31. Grants-In-Aid	General-Voted Centrally Sponsored	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	700003	Director Of School Education And Literacy Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2202	01	113		2	(Salary)			Schemes			1,84,76,000
2202	01	113	(02) Teachers Education	2	31. Grants-In-Aid (Salary)	General-Voted					20,52,889
2202	01	113	(02) Teachers Education	2	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes			2,24,98,000
2202	01	113	(02) Teachers Education	2	36. Grants-In-Aid (Non-Salary)	General-Voted					24,99,778
2202	01	113	(02) Teachers Education	3	31. Grants-In-Aid (Salary)	General-Voted		Centrally Sponsored Schemes			3,85,000
2202	01	113	(02) Teachers Education	3	31. Grants-In-Aid (Salary)	General-Voted					42,778
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary)	General-Voted		Centrally Sponsored Schemes			4,71,000
2202	01	113	(02) Teachers Education	3	36. Grants-In-Aid (Non-Salary)	General-Voted					52,334
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted					2,09,05,502
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted					36,33,884
2202	02	1	(01) Head Quarter	0	06. Medical Treatment	General-Voted					4,19,171
2202	02	1	(01) Head Quarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					1,188
2202	02	1	(01) Head Quarter	0	(13) Office Expenses	General-Voted					83,099
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education	0	02. Wages	General-Voted					3,54,040

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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>							
Department							
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	13. Office Expenses	General-Voted	84,570
2202	02	1	(04) Expenditure On Adviser To The Government Of Meghalaya, Education Department	0	50. Other Charges	General-Voted	4,40,000
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	2,90,700
2202	02	109	(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary	General-Voted	19,18,600
2202	02	109	(23) Promotion Of Science	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	26,50,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	31. Grants-In-Aid (Salary)	General-Voted	19,73,445
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	1	36. Grants-In-Aid (Non-Salary)	General-Voted	15,43,334
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	31. Grants-In-Aid (Salary)	General-Voted	6,96,63,223
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted	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. :	700003	Director Of School Education And Literacy Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	2	36. Grants-In-Aid (Non-Salary)	General-Voted					1,91,96,334
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted	Centrally Sponsored Schemes				22,80,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	31. Grants-In-Aid (Salary)	General-Voted					12,53,334
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes				36,16,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	3	36. Grants-In-Aid (Non-Salary)	General-Voted					4,01,778
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	4	31. Grants-In-Aid (Salary)	General-Voted					2,00,000
2202	02	113	(01) Rashtriya Madhyamik Shiksha Abhiyan	5	31. Grants-In-Aid (Salary)	General-Voted					5,00,000
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted					24,67,629
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted					9,52,775
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted					2,49,519
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					93,059
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted					28,93,700
4202	01	201	(01) Construction Of Educational Building	0	53. Major Works	General-Voted					9,15,18,900

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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>		
3,45,70,76,744		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1424	Voucher	29,007	0	0	0	29,007	29,007		
						Voted-Sixth-Schedule-Khasi	1571	Voucher	40,671	0	0	0	40,671	40,671		
						Voted-Sixth-Schedule-Khasi	963	Voucher	5,35,403	4,000	0	6,600	5,24,803	5,31,403		
						Voted-Sixth-Schedule-Khasi	964	Voucher	7,38,399	0	96,250	6,600	6,35,549	7,38,399		
						Total Object Head-- 1 :				13,43,480	4,000	96,250	13,200	12,30,030	13,39,480	
					02. Wages	Voted-Sixth-Schedule-Khasi	1332	Voucher	53,015	0	0	0	53,015	53,015		
						Total Object Head-- 2 :				53,015	0	0	0	53,015	53,015	
						Total Sub Head :				13,96,495	4,000	96,250	13,200	12,83,045	13,92,495	
					Total Minor Head 101 :				13,96,495	4,000	96,250	13,200	12,83,045	13,92,495		
					Total Sub Major Head 2 :				13,96,495	4,000	96,250	13,200	12,83,045	13,92,495		
Total Major Head 2202 :				13,96,495	4,000	96,250	13,200	12,83,045	13,92,495							
Total of Month :				13,96,495	4,000	96,250	13,200	12,83,045	13,92,495							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	138	Voucher	7,51,956	0	96,250	6,600	6,49,106	7,51,956		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		139	Voucher	4,80,596	3,000	0	6,600		4,70,996	4,77,596	
						Voted-Sixth-Schedule-Khasi		140	Voucher	15,044	1,000	0	0		14,044	14,044	
						Voted-Sixth-Schedule-Khasi		1569	Voucher	6,664	0	0	0		6,664	6,664	
						Voted-Sixth-Schedule-Khasi		1658	Voucher	1,26,171	0	0	0		1,26,171	1,26,171	
						Voted-Sixth-Schedule-Khasi		1659	Voucher	1,62,970	0	0	0		1,62,970	1,62,970	
						Total Object Head-- 1 :				15,43,401	4,000	96,250	13,200	14,29,951	15,39,401		
						02. Wages	Voted-Sixth-Schedule-Khasi		1594	Voucher	11,550	0	0	0		11,550	11,550
							Voted-Sixth-Schedule-Khasi		1992	Voucher	35,695	0	0	0		35,695	35,695
							Voted-Sixth-Schedule-Khasi		825	Voucher	29,645	0	0	0		29,645	29,645
							Total Object Head-- 2 :				76,890	0	0	0	76,890	76,890	
					Total Sub Head :				16,20,291	4,000	96,250	13,200	15,06,841	16,16,291			
					Total Minor Head 101 :				16,20,291	4,000	96,250	13,200	15,06,841	16,16,291			
					Total Sub Major Head 2 :				16,20,291	4,000	96,250	13,200	15,06,841	16,16,291			
					Total Major Head 2202 :				16,20,291	4,000	96,250	13,200	15,06,841	16,16,291			
					Total of Month :				16,20,291	4,000	96,250	13,200	15,06,841	16,16,291			
Month of Account:		JUN/2025															

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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/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	1324	Voucher	13,551	0	0	0	13,551	13,551				
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,62,970	0	0	0	1,62,970	1,62,970				
						Voted-Sixth-Schedule-Khasi	2679	Voucher	6,500	0	0	0	6,500	6,500				
						Voted-Sixth-Schedule-Khasi	790	Voucher	4,80,596	3,000	0	6,600	4,70,996	4,77,596				
						Voted-Sixth-Schedule-Khasi	826	Voucher	7,51,956	0	96,250	6,600	6,49,106	7,51,956				
						Total Object Head-- 1 :				14,15,573	3,000	96,250	13,200	13,03,123	14,12,573			
					02. Wages	Voted-Sixth-Schedule-Khasi	1118	Voucher	61,950	0	0	0	61,950	61,950				
						Voted-Sixth-Schedule-Khasi	1554	Voucher	29,040	0	0	0	29,040	29,040				
						Total Object Head-- 2 :				90,990	0	0	0	90,990	90,990			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1033	Voucher	54,864	0	0	0	54,864	54,864				
						Voted-Sixth-Schedule-Khasi	2601	Voucher	28,134	0	0	0	28,134	28,134				
						Voted-Sixth-Schedule-Khasi	2917	Voucher	5,603	0	0	0	5,603	5,603				
						Total Object Head-- 6 :				88,601	0	0	0	88,601	88,601			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2299	Voucher	26,360	0	0	0	26,360	26,360				
						Total Object Head-- 11 :				26,360	0	0	0	26,360	26,360			

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				16,21,524	3,000	96,250	13,200	15,09,074	16,18,524
							Total Minor Head 101 :				16,21,524	3,000	96,250	13,200	15,09,074	16,18,524
			110	(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2387	Voucher	11,88,000	0	0	0	11,88,000	11,88,000
		Voted-Sixth-Schedule-Khasi						2547	Voucher	15,84,000	0	0	0	15,84,000	15,84,000	
		Total Object Head-- 31 :						27,72,000	0	0	0	27,72,000	27,72,000			
		Total Sub Head :						27,72,000	0	0	0	27,72,000	27,72,000			
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2386	Voucher	28,71,000	0	0	0	28,71,000	28,71,000			
					Voted-Sixth-Schedule-Khasi	2548	Voucher	21,26,355	0	0	0	21,26,355	21,26,355			
					General-Voted	2616	Voucher	13,92,000	0	0	0	13,92,000	13,92,000			
					Total Object Head-- 31 :				63,89,355	0	0	0	63,89,355	63,89,355		
					Total Sub Head :				63,89,355	0	0	0	63,89,355	63,89,355		
		Total Minor Head 110 :				91,61,355	0	0	0	91,61,355	91,61,355					
		Total Sub Major Head 2 :				1,07,82,879	3,000	96,250	13,200	1,06,70,429	1,07,79,879					
	Total Major Head 2202 :				1,07,82,879	3,000	96,250	13,200	1,06,70,429	1,07,79,879						
Total of Month :				1,07,82,879	3,000	96,250	13,200	1,06,70,429	1,07,79,879							
Month of Account:		JUL/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		Shillong (North) Treasury																		
D.D.O. :		700004 District School Education Officer East Khasi Hills District																		
Month of Account:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	9295	Challan	-377	0	0	0	-377	-377						
									Total Object Head-- 70 :						-377	0	0	0	-377	-377
									Total Sub Head :						-377	0	0	0	-377	-377
									Total Minor Head 911 :						-377	0	0	0	-377	-377
									Total Sub Major Head 1 :						-377	0	0	0	-377	-377
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	545	Voucher	7,51,956	0	96,250	6,600	6,49,106	7,51,956						
						Voted-Sixth-Schedule-Khasi	546	Voucher	5,22,604	3,000	0	6,600	5,13,004	5,19,604						
						Voted-Sixth-Schedule-Khasi	599	Voucher	1,62,970	0	0	0	1,62,970	1,62,970						
						Total Object Head-- 1 :						14,37,530	3,000	96,250	13,200	13,25,080	14,34,530			
					02. Wages	Voted-Sixth-Schedule-Khasi	3199	Voucher	71,390	0	0	0	71,390	71,390						
						Voted-Sixth-Schedule-Khasi	3340	Voucher	54,165	0	0	0	54,165	54,165						
						Total Object Head-- 2 :						1,25,555	0	0	0	1,25,555	1,25,555			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1908	Voucher	2,000	0	0	0	2,000	2,000						
						Voted-Sixth-Schedule-Khasi	1909	Voucher	2,000	0	0	0	2,000	2,000						
						Voted-Sixth-Schedule-Khasi	2316	Voucher	12,534	0	0	0	12,534	12,534						
						Voted-Sixth-Schedule-Khasi	2986	Voucher	2,400	0	0	0	2,400	2,400						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUL/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	2987	Voucher	2,500	0	0	0	2,500	2,500		
						Voted-Sixth-Schedule-Khasi	2997	Voucher	12,188	0	0	0	12,188	12,188		
					Total Object Head-- 11 :					33,622	0	0	0	33,622	33,622	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2609	Voucher	2,52,000	0	0	0	2,52,000	2,52,000		
						Voted-Sixth-Schedule-Khasi	3304	Voucher	22,272	0	0	0	22,272	22,272		
					Total Object Head-- 13 :					2,74,272	0	0	0	2,74,272	2,74,272	
					Total Sub Head :					18,70,979	3,000	96,250	13,200	17,58,529	18,67,979	
					Total Minor Head 101 :					18,70,979	3,000	96,250	13,200	17,58,529	18,67,979	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1105	Voucher	15,96,02,032	0	0	0	15,96,02,032	15,96,02,032		
						General-Voted	1114	Voucher	8,38,83,704	0	0	0	8,38,83,704	8,38,83,704		
						General-Voted	1493	Voucher	7,16,18,244	0	0	0	7,16,18,244	7,16,18,244		
						General-Voted	1802	Voucher	3,05,53,008	0	0	0	3,05,53,008	3,05,53,008		
						General-Voted	2098	Voucher	1,98,64,528	0	0	0	1,98,64,528	1,98,64,528		
					Total Object Head-- 31 :					36,55,21,516	0	0	0	36,55,21,516	36,55,21,516	
					Total Sub Head :					36,55,21,516	0	0	0	36,55,21,516	36,55,21,516	
					(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1101	Voucher	4,07,84,248	0	0	0	4,07,84,248	4,07,84,248
		Voted-Sixth-Schedule-Khasi	1269	Voucher				9,24,000	0	0	0	9,24,000	9,24,000			
		Voted-Sixth-Schedule-Khasi	1273	Voucher				1,05,85,939	0	0	0	1,05,85,939	1,05,85,939			

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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/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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1278	Voucher	13,20,000	0	0	0	13,20,000	13,20,000	
						Voted-Sixth-Schedule-Khasi	1503	Voucher	23,76,000	0	0	0	23,76,000	23,76,000	
						Voted-Sixth-Schedule-Khasi	1794	Voucher	3,67,344	0	0	0	3,67,344	3,67,344	
						Voted-Sixth-Schedule-Khasi	1804	Voucher	15,84,000	0	0	0	15,84,000	15,84,000	
						Voted-Sixth-Schedule-Khasi	2297	Voucher	23,76,000	0	0	0	23,76,000	23,76,000	
						Voted-Sixth-Schedule-Khasi	2398	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
						Voted-Sixth-Schedule-Khasi	2643	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
						Total Object Head-- 31 :			6,19,01,531	0	0	0	6,19,01,531	6,19,01,531	
						Total Sub Head :			6,19,01,531	0	0	0	6,19,01,531	6,19,01,531	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1494	Voucher	65,56,264	0	0	0	65,56,264	65,56,264	
						Total Object Head-- 31 :			65,56,264	0	0	0	65,56,264	65,56,264	
						Total Sub Head :			65,56,264	0	0	0	65,56,264	65,56,264	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1270	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
						Voted-Sixth-Schedule-Khasi	1271	Voucher	16,53,000	0	0	0	16,53,000	16,53,000	
						General-Voted	1274	Voucher	51,04,000	0	0	0	51,04,000	51,04,000	
						Voted-Sixth-Schedule-Khasi	1277	Voucher	1,43,84,000	0	0	0	1,43,84,000	1,43,84,000	
						Voted-Sixth-	1504	Voucher	19,72,000	0	0	0	19,72,000	19,72,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		700004 District School Education Officer East Khasi Hills District																				
Month of Account:		JUL/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-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	1505	Voucher	11,60,000	0	0	0		0	11,60,000	11,60,000					
							General-Voted	1799	Voucher	13,92,000	0	0	0		0	13,92,000	13,92,000					
							Voted-Sixth-Schedule-Khasi	1800	Voucher	23,20,000	0	0	0		0	23,20,000	23,20,000					
							Voted-Sixth-Schedule-Khasi	1807	Voucher	20,88,000	0	0	0		0	20,88,000	20,88,000					
							General-Voted	1813	Voucher	13,92,000	0	0	0		0	13,92,000	13,92,000					
							General-Voted	2089	Voucher	23,20,000	0	0	0		0	23,20,000	23,20,000					
							Voted-Sixth-Schedule-Khasi	2096	Voucher	4,64,000	0	0	0		0	4,64,000	4,64,000					
							Voted-Sixth-Schedule-Khasi	2099	Voucher	13,92,000	0	0	0		0	13,92,000	13,92,000					
							General-Voted	2296	Voucher	4,64,000	0	0	0		0	4,64,000	4,64,000					
							Voted-Sixth-Schedule-Khasi	2299	Voucher	38,28,000	0	0	0		0	38,28,000	38,28,000					
							General-Voted	2399	Voucher	4,64,000	0	0	0		0	4,64,000	4,64,000					
							Voted-Sixth-Schedule-Khasi	2401	Voucher	41,76,000	0	0	0		0	41,76,000	41,76,000					
							General-Voted	2644	Voucher	9,28,000	0	0	0		0	9,28,000	9,28,000					
							General-Voted	2936	Voucher	4,64,000	0	0	0		0	4,64,000	4,64,000					
							Voted-Sixth-Schedule-Khasi	3262	Voucher	13,63,000	0	0	0		0	13,63,000	13,63,000					
							General-Voted	3513	Voucher	4,64,000	0	0	0		0	4,64,000	4,64,000					
						Total Object Head-- 31 :										4,82,56,000	0	0	0	0	4,82,56,000	4,82,56,000
						Total Sub Head :										4,82,56,000	0	0	0	0	4,82,56,000	4,82,56,000
									(08) Promotion Of Hindi	0	31. Grants-In-Aid		General-Voted	1793	Voucher	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 :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
				0	31. Grants-In-Aid (Salary)	General-Voted	1496	Voucher	78,29,000	0	0	0	78,29,000	78,29,000		
						General-Voted	1498	Voucher	76,88,000	0	0	0	76,88,000	76,88,000		
						Total Object Head-- 31 :				1,55,17,000	0	0	0	1,55,17,000	1,55,17,000	
						Total Sub Head :				1,55,17,000	0	0	0	1,55,17,000	1,55,17,000	
			0	31. Grants-In-Aid (Salary)	General-Voted	1798	Voucher	6,48,850	0	0	0	6,48,850	6,48,850			
					General-Voted	1864	Voucher	1,02,04,625	0	0	0	1,02,04,625	1,02,04,625			
					Total Object Head-- 31 :				1,08,53,475	0	0	0	1,08,53,475	1,08,53,475		
					Total Sub Head :				1,08,53,475	0	0	0	1,08,53,475	1,08,53,475		
					Total Minor Head 110 :				50,89,65,786	0	0	0	50,89,65,786	50,89,65,786		
					Total Sub Major Head 2 :				51,08,36,765	3,000	96,250	13,200	51,07,24,315	51,08,33,765		
Total Major Head 2202 :				51,08,36,388	3,000	96,250	13,200	51,07,23,938	51,08,33,388							
Total of Month :				51,08,36,388	3,000	96,250	13,200	51,07,23,938	51,08,33,388							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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) Inspectors Of	0	(01) Salaries, Sumtuary		Voted-Sixth-	3085	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. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	3085			1,534	0	0	0		1,534	1,534
						Voted-Sixth-Schedule-Khasi	489	Voucher	7,71,856	0	99,280	6,600	6,65,976	7,71,856		
						Voted-Sixth-Schedule-Khasi	491	Voucher	5,32,280	3,000	0	6,600	5,22,680	5,29,280		
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,15,656	0	0	0	1,15,656	1,15,656		
						Total Object Head-- 1 :				14,21,326	3,000	99,280	13,200	13,05,846	14,18,326	
					02. Wages	Voted-Sixth-Schedule-Khasi	426	Voucher	61,950	0	0	0	61,950	61,950		
						Total Object Head-- 2 :				61,950	0	0	0	61,950	61,950	
						Total Sub Head :				14,83,276	3,000	99,280	13,200	13,67,796	14,80,276	
					Total Minor Head 101 :				14,83,276	3,000	99,280	13,200	13,67,796	14,80,276		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2712	Voucher	1,13,63,404	0	0	0	1,13,63,404	1,13,63,404		
						General-Voted	2741	Voucher	8,25,29,263	0	0	0	8,25,29,263	8,25,29,263		
						Total Object Head-- 31 :				9,38,92,667	0	0	0	9,38,92,667	9,38,92,667	
					Total Sub Head :				9,38,92,667	0	0	0	9,38,92,667	9,38,92,667		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2713	Voucher	14,97,755	0	0	0	14,97,755	14,97,755		
						Voted-Sixth-Schedule-Khasi	3066	Voucher	92,68,871	0	0	0	92,68,871	92,68,871		
						Voted-Sixth-Schedule-Khasi	3171	Voucher	59,40,000	0	0	0	59,40,000	59,40,000		

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Up to Accounting Month December of Financial Year 2025-2026

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/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)	Total Object Head-- 31 :				1,67,06,626	0	0	0	0	1,67,06,626	1,67,06,626	
						Total Sub Head :				1,67,06,626	0	0	0	0	1,67,06,626	1,67,06,626	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2609	Voucher	2,40,000	0	0	0	2,40,000	2,40,000			
					General-Voted		2714	Voucher	1,37,544	0	0	0	1,37,544	1,37,544			
					General-Voted		2715	Voucher	16,03,052	0	0	0	16,03,052	16,03,052			
					Total Object Head-- 31 :				19,80,596	0	0	0	19,80,596	19,80,596			
					Total Sub Head :				19,80,596	0	0	0	19,80,596	19,80,596			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		2608	Voucher	4,64,000	0	0	0	4,64,000	4,64,000			
					Voted-Sixth-Schedule-Khasi		2610	Voucher	4,64,000	0	0	0	4,64,000	4,64,000			
					Voted-Sixth-Schedule-Khasi		3170	Voucher	17,40,000	0	0	0	17,40,000	17,40,000			
					General-Voted		3172	Voucher	41,18,000	0	0	0	41,18,000	41,18,000			
					Voted-Sixth-Schedule-Khasi		3173	Voucher	1,01,79,000	0	0	0	1,01,79,000	1,01,79,000			
					General-Voted		3178	Voucher	4,64,000	0	0	0	4,64,000	4,64,000			
					General-Voted		3180	Voucher	1,16,000	0	0	0	1,16,000	1,16,000			
					General-Voted		3185	Voucher	1,16,000	0	0	0	1,16,000	1,16,000			
					General-Voted		3186	Voucher	29,000	0	0	0	29,000	29,000			
					Voted-Sixth-Schedule-Khasi		3188	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			
					Voted-Sixth-Schedule-Khasi		3189	Voucher	1,74,000	0	0	0	1,74,000	1,74,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		AUG/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-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,85,60,000	0	0	0	1,85,60,000	1,85,60,000		
					Total Sub Head :					1,85,60,000	0	0	0	1,85,60,000	1,85,60,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	3176	Voucher	90,000	0	0	0	90,000	90,000				
					Voted-Sixth-Schedule-Khasi	3177	Voucher	4,86,000	0	0	0	4,86,000	4,86,000				
					General-Voted	429	Voucher	90,000	0	0	0	90,000	90,000				
					Voted-Sixth-Schedule-Khasi	432	Voucher	24,30,000	0	0	0	24,30,000	24,30,000				
					Total Object Head-- 31 :					30,96,000	0	0	0	30,96,000	30,96,000		
					Total Sub Head :					30,96,000	0	0	0	30,96,000	30,96,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	3174	Voucher	19,53,000	0	0	0	19,53,000	19,53,000				
					General-Voted	3175	Voucher	19,22,000	0	0	0	19,22,000	19,22,000				
					General-Voted	430	Voucher	19,53,000	0	0	0	19,53,000	19,53,000				
					General-Voted	431	Voucher	19,22,000	0	0	0	19,22,000	19,22,000				
					Total Object Head-- 31 :					77,50,000	0	0	0	77,50,000	77,50,000		
			Total Sub Head :					77,50,000	0	0	0	77,50,000	77,50,000				
			Total Minor Head 110 :					14,19,85,889	0	0	0	14,19,85,889	14,19,85,889				
			Total Sub Major Head 2 :					14,34,69,165	3,000	99,280	13,200	14,33,53,685	14,34,66,165				
			Total Major Head 2202 :					14,34,69,165	3,000	99,280	13,200	14,33,53,685	14,34,66,165				
Total of Month :					14,34,69,165	3,000	99,280	13,200	14,33,53,685	14,34,66,165							

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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/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	Voted-Sixth-Schedule-Khasi	13545	Challan	-1,890	0	0	0	-1,890	-1,890					
						Voted-Sixth-Schedule-Khasi	13546	Challan	-204	0	0	0	-204	-204					
						Voted-Sixth-Schedule-Khasi	13547	Challan	-775	0	0	0	-775	-775					
						Total Object Head-- 70 :								-2,869	0	0	0	-2,869	-2,869
						Total Sub Head :								-2,869	0	0	0	-2,869	-2,869
						Total Minor Head 911 :								-2,869	0	0	0	-2,869	-2,869
						Total Sub Major Head 1 :								-2,869	0	0	0	-2,869	-2,869
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	5,32,280	3,000	0	6,600	5,22,680	5,29,280					
						Voted-Sixth-Schedule-Khasi	329	Voucher	40,695	0	0	0	40,695	40,695					
						Voted-Sixth-Schedule-Khasi	3605	Voucher	7,76,612	0	94,530	13,200	6,68,882	7,76,612					
						Voted-Sixth-Schedule-Khasi	3723	Voucher	6,22,388	0	0	6,600	6,15,788	6,22,388					
						Voted-Sixth-Schedule-Khasi	543	Voucher	7,76,612	0	99,280	6,600	6,70,732	7,76,612					
						Total Object Head-- 1 :								27,48,587	3,000	1,93,810	33,000	25,18,777	27,45,587
					02. Wages	General-Voted	1654	Voucher	36,816	0	0	0	36,816	36,816					
						Voted-Sixth-Schedule-Khasi	2916	Voucher	36,816	0	0	0	36,816	36,816					
						Voted-Sixth-Schedule-Khasi	2918	Voucher	7,975	0	0	0	7,975	7,975					

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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/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	4105	Voucher	63,838	0	0	0	0	63,838	63,838
						Total Object Head-- 2 :				1,45,445	0	0	0	1,45,445	1,45,445	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2909	Voucher	2,400	0	0	0	0	2,400	2,400
							Voted-Sixth-Schedule-Khasi	2910	Voucher	2,400	0	0	0	0	2,400	2,400
						Total Object Head-- 11 :				4,800	0	0	0	4,800	4,800	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1733	Voucher	28,000	0	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	2204	Voucher	21,600	0	0	0	0	21,600	21,600	
						Voted-Sixth-Schedule-Khasi	2235	Voucher	30,000	0	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	2908	Voucher	9,639	0	0	0	0	9,639	9,639	
						Total Object Head-- 13 :				89,239	0	0	0	89,239	89,239	
					Total Sub Head :				29,88,071	3,000	1,93,810	33,000	27,58,261	29,85,071		
					Total Minor Head 101 :				29,88,071	3,000	1,93,810	33,000	27,58,261	29,85,071		
	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	1574	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	1573	Voucher	4,55,000	0	0	0	0	4,55,000	4,55,000	
	Total Object Head-- 32 :				4,55,000	0	0	0	4,55,000	4,55,000						

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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/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	104	(02) Contribution For Celebration Of Teachers Day		Total Sub Head :						4,55,000	0	0	0	0	4,55,000	4,55,000
			Total Minor Head 104 :						4,75,600	0	0	0	0	4,75,600	4,75,600		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1136	Voucher	6,18,58,995	0	0	0	6,18,58,995	6,18,58,995			
						Voted-Sixth-Schedule-Khasi	1137	Voucher	3,33,94,922	0	0	0	3,33,94,922	3,33,94,922			
						General-Voted	4100	Voucher	5,87,26,822	0	0	0	5,87,26,822	5,87,26,822			
						Voted-Sixth-Schedule-Khasi	4101	Voucher	3,34,88,739	0	0	0	3,34,88,739	3,34,88,739			
						Total Object Head-- 31 :					18,74,69,478	0	0	0	0	18,74,69,478	18,74,69,478
						Total Sub Head :						18,74,69,478	0	0	0	0	18,74,69,478
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1138	Voucher	1,04,48,263	0	0	0	1,04,48,263	1,04,48,263			
						Voted-Sixth-Schedule-Khasi	1319	Voucher	59,40,000	0	0	0	59,40,000	59,40,000			
						Voted-Sixth-Schedule-Khasi	4087	Voucher	59,40,000	0	0	0	59,40,000	59,40,000			
						Voted-Sixth-Schedule-Khasi	4095	Voucher	1,04,48,263	0	0	0	1,04,48,263	1,04,48,263			
						Total Object Head-- 31 :					3,27,76,526	0	0	0	0	3,27,76,526	3,27,76,526
						Total Sub Head :						3,27,76,526	0	0	0	0	3,27,76,526
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	1708	Voucher	17,40,596	0	0	0	17,40,596	17,40,596				
					Voted-Sixth-Schedule-Khasi	3163	Voucher	80,000	0	0	0	80,000	80,000				
					General-Voted	4093	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. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			4093		17,40,596	0	0	0	0	17,40,596	17,40,596
					Total Object Head-- 31 :				35,61,192	0	0	0	35,61,192	35,61,192		
				Total Sub Head :				35,61,192	0	0	0	35,61,192	35,61,192			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted			1329	Voucher	4,64,000	0	0	0	4,64,000	4,64,000	
					General-Voted			1330	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
					General-Voted			1709	Voucher	43,79,000	0	0	0	43,79,000	43,79,000	
					Voted-Sixth-Schedule-Khasi			1711	Voucher	1,03,24,000	0	0	0	1,03,24,000	1,03,24,000	
					General-Voted			4088	Voucher	43,79,000	0	0	0	43,79,000	43,79,000	
					Voted-Sixth-Schedule-Khasi			4091	Voucher	1,03,24,000	0	0	0	1,03,24,000	1,03,24,000	
					Total Object Head-- 31 :				2,99,86,000	0	0	0	2,99,86,000	2,99,86,000		
					Total Sub Head :				2,99,86,000	0	0	0	2,99,86,000	2,99,86,000		
			Total Minor Head 110 :				25,37,93,196	0	0	0	25,37,93,196	25,37,93,196				
			Total Sub Major Head 2 :				25,72,56,867	3,000	1,93,810	33,000	25,70,27,057	25,72,53,867				
			Total Major Head 2202 :				25,72,53,998	3,000	1,93,810	33,000	25,70,24,188	25,72,50,998				
			Total of Month :				25,72,53,998	3,000	1,93,810	33,000	25,70,24,188	25,72,50,998				
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1478	Voucher	14,815	0	0	0	14,815	14,815		
						Total Object Head-- 11 :				14,815	0	0	0	14,815	14,815	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5	Voucher	1,10,761	0	0	0	1,10,761	1,10,761		
						Total Object Head-- 13 :				1,10,761	0	0	0	1,10,761	1,10,761	
					Total Sub Head :				1,25,576	0	0	0	1,25,576	1,25,576		
					Total Minor Head 101 :				1,25,576	0	0	0	1,25,576	1,25,576		
					Total Sub Major Head 2 :				1,25,576	0	0	0	1,25,576	1,25,576		
					Total Major Head 2202 :				1,25,576	0	0	0	1,25,576	1,25,576		
Total of Month :				1,25,576	0	0	0	1,25,576	1,25,576							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	184	Voucher	7,17,220	0	91,000	4,400	6,21,820	7,17,220		
						Voted-Sixth-Schedule-Khasi	186	Voucher	6,22,388	0	0	6,600	6,15,788	6,22,388		
						Voted-Sixth-Schedule-Khasi	2078	Voucher	27,719	0	0	0	27,719	27,719		
						Voted-Sixth-Schedule-Khasi	2079	Voucher	34,328	0	0	0	34,328	34,328		

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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/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		2181	Voucher	2,118	0	0	0		2,118	2,118
					Total Object Head-- 1 :					14,03,773	0	91,000	11,000		13,01,773	14,03,773
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2588	Voucher	56,022	0	0	0		56,022	56,022
					Total Object Head-- 6 :					56,022	0	0	0		56,022	56,022
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1504	Voucher	15,249	0	0	0		15,249	15,249
						Voted-Sixth-Schedule-Khasi		1873	Voucher	1,300	0	0	0		1,300	1,300
						Voted-Sixth-Schedule-Khasi		2463	Voucher	13,778	0	0	0		13,778	13,778
					Total Object Head-- 11 :					30,327	0	0	0		30,327	30,327
					Total Sub Head :					14,90,122	0	91,000	11,000		13,88,122	14,90,122
					Total Minor Head 101 :					14,90,122	0	91,000	11,000		13,88,122	14,90,122
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2591	Voucher	1,98,000	0	0	0		1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi		2678	Voucher	7,92,000	0	0	0		7,92,000	7,92,000
						Voted-Sixth-Schedule-Khasi		2679	Voucher	3,96,000	0	0	0		3,96,000	3,96,000
						Voted-Sixth-Schedule-Khasi		3340	Voucher	37,06,763	0	0	0		37,06,763	37,06,763
						Total Object Head-- 31 :					50,92,763	0	0	0		50,92,763
					Total Sub Head :					50,92,763	0	0	0		50,92,763	50,92,763

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3651	Voucher	2,40,000	0	0	0		2,40,000	2,40,000		
					Total Object Head-- 31 :					2,40,000	0	0	0	2,40,000	2,40,000		
					Total Sub Head :					2,40,000	0	0	0	2,40,000	2,40,000		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2593	Voucher	16,24,000	0	0	0	16,24,000	16,24,000			
					Voted-Sixth-Schedule-Khasi				2594	Voucher	4,06,000	0	0	0	4,06,000	4,06,000	
					Voted-Sixth-Schedule-Khasi						2680	Voucher	8,12,000	0	0	0	8,12,000
					Total Object Head-- 31 :					28,42,000			0	0	0	28,42,000	28,42,000
			Total Sub Head :					28,42,000	0	0	0	28,42,000	28,42,000				
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		3050	Voucher	1,80,000	0	0	0	1,80,000	1,80,000			
					Voted-Sixth-Schedule-Khasi				3051	Voucher	9,54,000	0	0	0	9,54,000	9,54,000	
					Total Object Head-- 31 :						11,34,000	0	0	0	11,34,000	11,34,000	
			Total Sub Head :					11,34,000	0	0	0	11,34,000	11,34,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		1101	Voucher	39,06,000	0	0	0	39,06,000	39,06,000			
					General-Voted				1102	Voucher	38,44,000	0	0	0	38,44,000	38,44,000	
					Total Object Head-- 31 :						77,50,000	0	0	0	77,50,000	77,50,000	
			Total Sub Head :					77,50,000	0	0	0	77,50,000	77,50,000				
Total Minor Head 110 :						1,70,58,763	0	0	0	1,70,58,763	1,70,58,763						

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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/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 :						1,85,48,885	0	91,000	11,000		1,84,46,885	1,85,48,885
		Total Major Head 2202 :								1,85,48,885	0	91,000	11,000		1,84,46,885	1,85,48,885
		Total of Month :								1,85,48,885	0	91,000	11,000		1,84,46,885	1,85,48,885
Month of Account:		DEC/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	2671	Voucher	1,38,412	0	0	0		1,38,412	1,38,412
							Voted-Sixth-Schedule-Khasi	2672	Voucher	1,65,630	0	17,800	0		1,47,830	1,65,630
							Voted-Sixth-Schedule-Khasi	2908	Voucher	14,033	0	0	0		14,033	14,033
							Voted-Sixth-Schedule-Khasi	3238	Voucher	7,31,260	0	91,000	4,400		6,35,860	7,31,260
							Voted-Sixth-Schedule-Khasi	3239	Voucher	6,38,122	0	0	6,600		6,31,522	6,38,122
							Voted-Sixth-Schedule-Khasi	364	Voucher	6,38,122	0	0	6,600		6,31,522	6,38,122
							Voted-Sixth-Schedule-Khasi	4063	Voucher	1,65,630	0	17,800	0		1,47,830	1,65,630
							Voted-Sixth-Schedule-Khasi	529	Voucher	7,31,260	0	91,000	4,400		6,35,860	7,31,260
					Total Object Head-- 1 :								32,22,469	0	2,17,600	22,000
					02. Wages		Voted-Sixth-	4549	Voucher	1,37,470	0	0	0		1,37,470	1,37,470

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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:		DEC/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		4623	Voucher	98,730	0	0	0		98,730	98,730					
										2,36,200	0	0	0		2,36,200	2,36,200					
					Total Object Head-- 2 :																
		Total Sub Head :								34,58,669	0	2,17,600	22,000		32,19,069	34,58,669					
		Total Minor Head 101 :								34,58,669	0	2,17,600	22,000		32,19,069	34,58,669					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		4129	Voucher	9,31,36,741	0	0	0		9,31,36,741	9,31,36,741					
										Voted-Sixth-Schedule-Khasi	994	Voucher	18,62,73,428	0	0	0		18,62,73,428	18,62,73,428		
					Total Object Head-- 31 :					27,94,10,169	0	0	0		27,94,10,169	27,94,10,169					
			Total Sub Head :							27,94,10,169	0	0	0		27,94,10,169	27,94,10,169					
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1042	Voucher	1,22,76,000	0	0	0		1,22,76,000	1,22,76,000					
						Voted-Sixth-Schedule-Khasi		4117	Voucher	61,38,000	0	0	0		61,38,000	61,38,000					
						Voted-Sixth-Schedule-Khasi		4128	Voucher	1,04,48,267	0	0	0		1,04,48,267	1,04,48,267					
						Voted-Sixth-Schedule-Khasi		995	Voucher	6,804	0	0	0		6,804	6,804					
						Voted-Sixth-Schedule-Khasi		996	Voucher	2,08,96,522	0	0	0		2,08,96,522	2,08,96,522					
						Total Object Head-- 31 :					4,97,65,593	0	0	0		4,97,65,593	4,97,65,593				
			Total Sub Head :					4,97,65,593	0	0	0		4,97,65,593	4,97,65,593							
			(03) Expenditure On Non-0 Deficit Secondary Schools		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		4206	Voucher	2,40,000	0	0	0		2,40,000	2,40,000					

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Department :		Education and Human Resource Department																				
Treasury :		Shillong (North) Treasury																				
D.D.O. :		700004 District School Education Officer East Khasi Hills District																				
Month of Account:		DEC/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)	General-Voted			4207	Voucher	56,16,108	0	0	0		56,16,108	56,16,108						
										General-Voted	4208	Voucher	1,08,108	0	0	0	1,08,108	1,08,108				
					Total Object Head-- 31 :						59,64,216	0	0	0		59,64,216	59,64,216					
					Total Sub Head :						59,64,216	0	0	0		59,64,216	59,64,216					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted			1048	Voucher	87,58,000	0	0	0		87,58,000	87,58,000						
										Voted-Sixth-Schedule-Khasi	1051	Voucher	2,14,60,000	0	0	0	2,14,60,000	2,14,60,000				
					General-Voted			1244	Voucher	4,64,000	0	0	0		4,64,000	4,64,000						
										General-Voted	1245	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
										General-Voted	1247	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
										General-Voted	1326	Voucher	2,32,000	0	0	0	2,32,000	2,32,000				
										General-Voted	4123	Voucher	44,95,000	0	0	0	44,95,000	44,95,000				
										Voted-Sixth-Schedule-Khasi	4126	Voucher	1,07,30,000	0	0	0	1,07,30,000	1,07,30,000				
										Total Object Head-- 31 :						4,64,87,000	0	0	0		4,64,87,000	4,64,87,000
										Total Sub Head :						4,64,87,000	0	0	0		4,64,87,000	4,64,87,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted			4118	Voucher	1,80,000	0	0	0		1,80,000	1,80,000						
										Voted-Sixth-Schedule-Khasi	4119	Voucher	9,36,000	0	0	0	9,36,000	9,36,000				
					Total Object Head-- 31 :						11,16,000	0	0	0		11,16,000	11,16,000					
					Total Sub Head :						11,16,000	0	0	0		11,16,000	11,16,000					
			(09) Improvement Facilities For Teaching Of	31. Grants-In-Aid (Salary)	General-Voted			4120	Voucher	77,50,000	0	0	0		77,50,000	77,50,000						

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				77,50,000	0	0	0	77,50,000	77,50,000		
						Total Sub Head :				77,50,000	0	0	0	77,50,000	77,50,000		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		2834	Voucher	1,40,44,235	0	0	0	1,40,44,235	1,40,44,235		
						Total Object Head-- 31 :				1,40,44,235	0	0	0	1,40,44,235	1,40,44,235		
						Total Sub Head :				1,40,44,235	0	0	0	1,40,44,235	1,40,44,235		
						Total Minor Head 110 :				40,45,37,213	0	0	0	40,45,37,213	40,45,37,213		
						Total Sub Major Head 2 :				40,79,95,882	0	2,17,600	22,000	40,77,56,282	40,79,95,882		
						Total Major Head 2202 :				40,79,95,882	0	2,17,600	22,000	40,77,56,282	40,79,95,882		
			Total of Month :				40,79,95,882	0	2,17,600	22,000	40,77,56,282	40,79,95,882					
			Total of DDO 700004 :				1,35,20,29,559	20,000	9,86,690	1,32,000	1,35,08,90,869	1,35,20,09,559					
Reconciliation Portion																	
Month of Account:		09/2025															
2202	2	101	(01) Inspectors Of Schools And Staff	0	02. Wages	State Plan	Voted-Sixth-Schedule-Khasi		1654							36,816	
2202	2	101	(01) Inspectors Of Schools And Staff	0	02. Wages	State Plan	General-Voted		1654							-36,816	
DDO wise reconcilation Total :																	0
Internal Adjustment of A.G. Office:																	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		700004	District School Education Officer	East Khasi Hills District			
DDO wise Total (Original +Reconcilation+IA) :							1,35,20,09,559
<u>Summary of DDO wise expenditure</u>							
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-3,246
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,45,16,139
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	General-Voted	0
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,90,045
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,44,623
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,09,924
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,74,272
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	4,55,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	58,00,00,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	34,62,93,830
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	16,90,15,039
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,75,02,268
2202	02	110	(03) Expenditure On Non-Deficit Secondary	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi	8,00,000

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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		
<u>Summary of DDO wise expenditure</u>						
Schools For Boys					(Salary)	
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 4,49,50,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 10,75,70,355
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 9,00,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 48,06,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 3,87,67,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 2,48,97,710
						1,35,20,09,559

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1069	Voucher	91,764	0	0	0	91,764	91,764		
						Voted-Sixth-Schedule-Khasi	1070	Voucher	25,985	0	0	0	25,985	25,985		
						Voted-Sixth-Schedule-Khasi	1091	Voucher	21,42,914	0	37,460	0	21,05,454	21,42,914		
						Voted-Sixth-Schedule-Khasi	1092	Voucher	88,66,234	2,750	3,65,330	0	84,98,154	88,63,484		
						Voted-Sixth-Schedule-Khasi	1093	Voucher	24,14,922	0	1,06,875	0	23,08,047	24,14,922		
						Voted-Sixth-Schedule-Khasi	1094	Voucher	79,76,426	3,500	5,19,570	0	74,53,356	79,72,926		
						Voted-Sixth-Schedule-Khasi	1095	Voucher	31,51,976	0	59,230	0	30,92,746	31,51,976		
						Voted-Sixth-Schedule-Khasi	1096	Voucher	9,10,976	0	33,610	0	8,77,366	9,10,976		
						Voted-Sixth-Schedule-Khasi	1097	Voucher	60,36,366	0	2,81,530	0	57,54,836	60,36,366		
						Voted-Sixth-Schedule-Khasi	1098	Voucher	4,71,168	0	10,720	0	4,60,448	4,71,168		
						Voted-Sixth-Schedule-Khasi	1355	Voucher	2,07,763	0	0	0	2,07,763	2,07,763		
						Total Object Head-- 1 :				3,22,96,494	6,250	14,14,325	0	3,08,75,919	3,22,90,244	
						Total Sub Head :				3,22,96,494	6,250	14,14,325	0	3,08,75,919	3,22,90,244	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1060	Voucher	4,57,594	0	47,000	0	4,10,594	4,57,594		
						Voted-Sixth-Schedule-Khasi	1061	Voucher	9,96,503	0	1,29,500	0	8,67,003	9,96,503		
						Voted-Sixth-	1062	Voucher	11,24,716	0	1,42,230	0	9,82,486	11,24,716		

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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:		APR/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-Khasi	1063	Voucher	5,40,176	0	74,500	0	4,65,676	5,40,176		
						Voted-Sixth-Schedule-Khasi	1064	Voucher	5,66,044	0	26,980	11,000	5,28,064	5,66,044		
						Voted-Sixth-Schedule-Khasi	1065	Voucher	7,18,464	0	1,12,960	0	6,05,504	7,18,464		
						Voted-Sixth-Schedule-Khasi	1066	Voucher	9,32,026	1,000	75,770	2,200	8,53,056	9,31,026		
						Voted-Sixth-Schedule-Khasi	1067	Voucher	10,51,792	0	78,530	0	9,73,262	10,51,792		
						Voted-Sixth-Schedule-Khasi	1068	Voucher	2,86,720	0	8,000	0	2,78,720	2,86,720		
						Voted-Sixth-Schedule-Khasi	1429	Voucher	29,166	0	0	0	29,166	29,166		
						Voted-Sixth-Schedule-Khasi	1572	Voucher	2,126	0	0	0	2,126	2,126		
						Voted-Sixth-Schedule-Khasi	1573	Voucher	29,166	0	0	0	29,166	29,166		
						Voted-Sixth-Schedule-Khasi	1574	Voucher	28,226	0	0	0	28,226	28,226		
						Total Object Head-- 1 :		67,62,719	1,000	6,95,470	13,200	60,53,049	67,61,719			
						Total Sub Head :		67,62,719	1,000	6,95,470	13,200	60,53,049	67,61,719			
						Total Minor Head 101 :		3,90,59,213	7,250	21,09,795	13,200	3,69,28,968	3,90,51,963			
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1099	Voucher	14,61,020	8,000	1,12,830	0	13,40,190	14,53,020			
					Total Object Head-- 1 :		14,61,020	8,000	1,12,830	0	13,40,190	14,53,020				
					02. Wages	Voted-Sixth-	1479	Voucher	79,200	0	0	0	79,200	79,200		

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				79,200	0	0	0	0	79,200	79,200
						Total Sub Head :				15,40,220	8,000	1,12,830	0	0	14,19,390	15,32,220
						Total Minor Head 104 :				15,40,220	8,000	1,12,830	0	0	14,19,390	15,32,220
						Total Sub Major Head 1 :				4,05,99,433	15,250	22,22,625	13,200	0	3,83,48,358	4,05,84,183
						Total Major Head 2202 :				4,05,99,433	15,250	22,22,625	13,200	0	3,83,48,358	4,05,84,183
						Total of Month :				4,05,99,433	15,250	22,22,625	13,200	0	3,83,48,358	4,05,84,183
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1116	Voucher	18,91,747	0	0	0	0	18,91,747	18,91,747
							Voted-Sixth-Schedule-Khasi	1828	Voucher	26,428	0	0	0	0	26,428	26,428
							Voted-Sixth-Schedule-Khasi	2366	Voucher	73,050	0	10,000	0	0	63,050	73,050
							Voted-Sixth-Schedule-Khasi	3347	Voucher	5,08,922	0	0	0	0	5,08,922	5,08,922
							General-Voted	414	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Khasi	846	Voucher	9,79,331	0	33,610	0	0	9,45,721	9,79,331
							Voted-Sixth-Schedule-Khasi	850	Voucher	61,79,705	0	2,59,030	0	0	59,20,675	61,79,705

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	853	Voucher	4,28,745	0	10,720	0	4,18,025	4,28,745		
						Voted-Sixth-Schedule-Khasi	856	Voucher	1,06,499	0	6,510	0	99,989	1,06,499		
						Voted-Sixth-Schedule-Khasi	871	Voucher	32,11,034	0	59,230	0	31,51,804	32,11,034		
						Voted-Sixth-Schedule-Khasi	872	Voucher	21,82,991	0	37,460	0	21,45,531	21,82,991		
						Voted-Sixth-Schedule-Khasi	873	Voucher	24,60,318	0	1,06,875	0	23,53,443	24,60,318		
						Voted-Sixth-Schedule-Khasi	874	Voucher	91,26,832	2,750	3,60,330	0	87,63,752	91,24,082		
						Voted-Sixth-Schedule-Khasi	875	Voucher	80,16,180	3,500	5,13,100	0	74,99,580	80,12,680		
						General-Voted	876	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
					Total Object Head-- 1 :					3,55,87,782	6,250	13,96,865	0	3,41,84,667	3,55,81,532	
					Total Sub Head :					3,55,87,782	6,250	13,96,865	0	3,41,84,667	3,55,81,532	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1227	Voucher	6,424	0	0	0	6,424	6,424		
						Voted-Sixth-Schedule-Khasi	1654	Voucher	29,166	0	0	0	29,166	29,166		
						Voted-Sixth-Schedule-Khasi	1655	Voucher	4,861	0	0	0	4,861	4,861		
						Voted-Sixth-Schedule-Khasi	1826	Voucher	25,277	0	0	0	25,277	25,277		
						Voted-Sixth-Schedule-Khasi	1827	Voucher	16,527	0	0	0	16,527	16,527		
						Voted-Sixth-Schedule-Khasi	2164	Voucher	31,986	0	0	0	31,986	31,986		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	2165	Voucher	40,986	0	0	0	40,986	40,986		
						Voted-Sixth-Schedule-Khasi	2166	Voucher	55,197	0	0	0	55,197	55,197		
						Voted-Sixth-Schedule-Khasi	2167	Voucher	51,489	0	0	0	51,489	51,489		
						Voted-Sixth-Schedule-Khasi	2168	Voucher	16,110	0	0	0	16,110	16,110		
						Voted-Sixth-Schedule-Khasi	2169	Voucher	30,609	0	0	0	30,609	30,609		
						Voted-Sixth-Schedule-Khasi	2170	Voucher	62,244	0	0	0	62,244	62,244		
						Voted-Sixth-Schedule-Khasi	2171	Voucher	59,733	0	0	0	59,733	59,733		
						Voted-Sixth-Schedule-Khasi	2172	Voucher	25,911	0	0	0	25,911	25,911		
						Voted-Sixth-Schedule-Khasi	2173	Voucher	12,036	0	0	0	12,036	12,036		
						Voted-Sixth-Schedule-Khasi	2174	Voucher	47,056	0	0	0	47,056	47,056		
						Voted-Sixth-Schedule-Khasi	2368	Voucher	4,139	0	0	0	4,139	4,139		
						Voted-Sixth-Schedule-Khasi	3027	Voucher	1,024	0	0	0	1,024	1,024		
						Voted-Sixth-Schedule-Khasi	3028	Voucher	11,013	0	0	0	11,013	11,013		
						Voted-Sixth-Schedule-Khasi	3029	Voucher	4,830	0	0	0	4,830	4,830		
						Voted-Sixth-Schedule-Khasi	567	Voucher	9,49,189	1,000	75,770	2,200	8,70,219	9,48,189		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Shillong (North) Treasury																										
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong																										
Month of Account:		MAY/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-Khasi	568	Voucher	10,71,703	0	78,530	0	9,93,173	10,71,703														
						Voted-Sixth-Schedule-Khasi	569	Voucher	5,50,379	0	74,500	0	4,75,879	5,50,379														
						Voted-Sixth-Schedule-Khasi	570	Voucher	4,66,231	0	47,000	0	4,19,231	4,66,231														
						Voted-Sixth-Schedule-Khasi	571	Voucher	7,32,126	0	1,14,960	0	6,17,166	7,32,126														
						Voted-Sixth-Schedule-Khasi	603	Voucher	9,25,062	0	1,17,500	0	8,07,562	9,25,062														
						Voted-Sixth-Schedule-Khasi	604	Voucher	5,76,706	0	26,980	11,000	5,38,726	5,76,706														
						Voted-Sixth-Schedule-Khasi	605	Voucher	2,92,090	0	8,000	0	2,84,090	2,92,090														
						Voted-Sixth-Schedule-Khasi	844	Voucher	48,773	0	12,000	0	36,773	48,773														
						Voted-Sixth-Schedule-Khasi	847	Voucher	11,46,060	0	1,42,230	0	10,03,830	11,46,060														
						Total Object Head-- 1 :					72,94,937	1,000	6,97,470	13,200	65,83,267	72,93,937												
					02. Wages	Voted-Sixth-Schedule-Khasi	2407	Voucher	40,136	0	0	0	40,136	40,136														
						Voted-Sixth-Schedule-Khasi	2408	Voucher	40,136	0	0	0	40,136	40,136														
						Voted-Sixth-Schedule-Khasi	2409	Voucher	37,942	0	0	0	37,942	37,942														
						Voted-Sixth-Schedule-Khasi	2719	Voucher	40,136	0	0	0	40,136	40,136														
						Voted-Sixth-Schedule-Khasi	2838	Voucher	40,136	0	0	0	40,136	40,136														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				1,98,486	0	0	0	1,98,486	1,98,486		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2757	Voucher	61,096	0	0	0	61,096	61,096			
					Total Object Head-- 6 :				61,096	0	0	0	61,096	61,096			
					Total Sub Head :				75,54,519	1,000	6,97,470	13,200	68,42,849	75,53,519			
		Total Minor Head 101 :				4,31,42,301	7,250	20,94,335	13,200	4,10,27,516	4,31,35,051						
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1656	Voucher	80,280	0	0	0	80,280	80,280				
					Voted-Sixth-Schedule-Khasi	602	Voucher	14,87,780	8,000	84,230	26,400	13,69,150	14,79,780				
					Total Object Head-- 1 :				15,68,060	8,000	84,230	26,400	14,49,430	15,60,060			
					02. Wages	Voted-Sixth-Schedule-Khasi	1022	Voucher	79,200	0	0	0	79,200	79,200			
				Total Object Head-- 2 :				79,200	0	0	0	79,200	79,200				
				Total Sub Head :				16,47,260	8,000	84,230	26,400	15,28,630	16,39,260				
				(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1564	Voucher	64,476	0	0	2,200	62,276	64,476			
						Voted-Sixth-Schedule-Khasi	1565	Voucher	1,02,548	2,000	3,730	4,400	92,418	1,00,548			
		Voted-Sixth-Schedule-Khasi	1657			Voucher	3,642	0	0	0	3,642	3,642					
		Voted-Sixth-Schedule-Khasi	2367			Voucher	76,190	0	0	0	76,190	76,190					
		Voted-Sixth-Schedule-Khasi				417	Voucher	64,476	0	0	0	64,476	64,476				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		445	Voucher	1,02,548	2,000	3,730		0	96,818	1,00,548
Total Object Head-- 1 :										4,13,880	4,000	7,460	6,600	3,95,820	4,09,880	
Total Sub Head :										4,13,880	4,000	7,460	6,600	3,95,820	4,09,880	
Total Minor Head 104 :										20,61,140	12,000	91,690	33,000	19,24,450	20,49,140	
Total Sub Major Head 1 :										4,52,03,441	19,250	21,86,025	46,200	4,29,51,966	4,51,84,191	
Total Major Head 2202 :										4,52,03,441	19,250	21,86,025	46,200	4,29,51,966	4,51,84,191	
Total of Month :										4,52,03,441	19,250	21,86,025	46,200	4,29,51,966	4,51,84,191	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1091	Voucher	78,09,895	3,500	4,90,670		0	73,15,725	78,06,395
						Voted-Sixth-Schedule-Khasi		1092	Voucher	62,52,755	0	2,69,030		0	59,83,725	62,52,755
						Voted-Sixth-Schedule-Khasi		1093	Voucher	9,79,331	0	33,610		0	9,45,721	9,79,331
						Voted-Sixth-Schedule-Khasi		1094	Voucher	32,11,034	0	59,230		0	31,51,804	32,11,034
						Voted-Sixth-Schedule-Khasi		1095	Voucher	21,82,991	0	37,460		0	21,45,531	21,82,991
						Voted-Sixth-		1096	Voucher	23,60,646	0	1,06,875		0	22,53,771	23,60,646

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1154	Voucher	90,27,654	2,750	3,47,650	0	86,77,254	90,24,904	
							Voted-Sixth-Schedule-Khasi	1155	Voucher	4,28,745	0	10,720	0	4,18,025	4,28,745	
							Voted-Sixth-Schedule-Khasi	1159	Voucher	96,794	0	0	0	96,794	96,794	
							Voted-Sixth-Schedule-Khasi	1161	Voucher	12,123	0	0	0	12,123	12,123	
							General-Voted	1163	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Khasi	1306	Voucher	47,256	0	0	0	47,256	47,256	
							Voted-Sixth-Schedule-Khasi	1500	Voucher	9,41,653	0	0	0	9,41,653	9,41,653	
							Voted-Sixth-Schedule-Khasi	2093	Voucher	57,027	0	0	0	57,027	57,027	
							Voted-Sixth-Schedule-Khasi	2096	Voucher	56,384	0	0	0	56,384	56,384	
							Voted-Sixth-Schedule-Khasi	2393	Voucher	28,898	0	0	0	28,898	28,898	
							Voted-Sixth-Schedule-Khasi	2394	Voucher	2,11,359	0	0	0	2,11,359	2,11,359	
							Voted-Sixth-Schedule-Khasi	2754	Voucher	54,081	0	0	0	54,081	54,081	
							Voted-Sixth-Schedule-Khasi	2755	Voucher	1,20,231	0	0	0	1,20,231	1,20,231	
							Voted-Sixth-Schedule-Khasi	2756	Voucher	5,06,502	0	0	0	5,06,502	5,06,502	
							Voted-Sixth-Schedule-Khasi	2757	Voucher	1,77,174	0	0	0	1,77,174	1,77,174	
							Voted-Sixth-Schedule-Khasi	2758	Voucher	1,36,188	0	0	0	1,36,188	1,36,188	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2759	Voucher	4,32,900	0	0	0	4,32,900	4,32,900		
					Total Object Head-- 1 :				3,53,29,621	6,250	13,55,245	0	3,39,68,126	3,53,23,371		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2048	Voucher	8,125	0	0	0	8,125	8,125		
						Voted-Sixth-Schedule-Khasi	2659	Voucher	93,417	0	0	0	93,417	93,417		
						Voted-Sixth-Schedule-Khasi	3089	Voucher	16,600	0	0	0	16,600	16,600		
						Total Object Head-- 6 :				1,18,142	0	0	0	1,18,142	1,18,142	
			Total Sub Head :				3,54,47,763	6,250	13,55,245	0	3,40,86,268	3,54,41,513				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1082	Voucher	2,917	0	0	0	2,917	2,917		
						Voted-Sixth-Schedule-Khasi	1083	Voucher	5,76,706	0	26,980	11,000	5,38,726	5,76,706		
						Voted-Sixth-Schedule-Khasi	1084	Voucher	2,92,090	0	8,000	0	2,84,090	2,92,090		
						Voted-Sixth-Schedule-Khasi	1085	Voucher	10,71,703	0	78,530	0	9,93,173	10,71,703		
						Voted-Sixth-Schedule-Khasi	1086	Voucher	9,49,189	1,000	75,770	2,200	8,70,219	9,48,189		
						Voted-Sixth-Schedule-Khasi	1087	Voucher	7,32,126	0	1,14,960	0	6,17,166	7,32,126		
						Voted-Sixth-Schedule-Khasi	1088	Voucher	11,46,060	0	1,58,230	0	9,87,830	11,46,060		
						Voted-Sixth-Schedule-Khasi	1089	Voucher	5,50,379	0	74,500	0	4,75,879	5,50,379		
						Voted-Sixth-	1090	Voucher	29,166	0	0	0	29,166	29,166		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1156	Voucher	2,98,300	0	22,000		0	2,76,300	2,98,300
						Voted-Sixth-Schedule-Khasi		1157	Voucher	10,46,316	0	1,42,500		0	9,03,816	10,46,316
						Voted-Sixth-Schedule-Khasi		1158	Voucher	51,192	0	0		0	51,192	51,192
						Voted-Sixth-Schedule-Khasi		1160	Voucher	11,666	0	0		0	11,666	11,666
						Voted-Sixth-Schedule-Khasi		1162	Voucher	23,333	0	0		0	23,333	23,333
						Voted-Sixth-Schedule-Khasi		1739	Voucher	29,166	0	0		0	29,166	29,166
						Voted-Sixth-Schedule-Khasi		1740	Voucher	29,166	0	0		0	29,166	29,166
						Voted-Sixth-Schedule-Khasi		1741	Voucher	27,284	0	0		0	27,284	27,284
						Voted-Sixth-Schedule-Khasi		1742	Voucher	30,036	0	0		0	30,036	30,036
						Voted-Sixth-Schedule-Khasi		1743	Voucher	29,166	0	0		0	29,166	29,166
					Total Object Head-- 1 :					69,25,961	1,000	7,01,470		13,200	62,10,291	69,24,961
					02. Wages	Voted-Sixth-Schedule-Khasi		1135	Voucher	41,465	0	0		0	41,465	41,465
						Voted-Sixth-Schedule-Khasi		1463	Voucher	17,515	0	0		0	17,515	17,515
						Voted-Sixth-Schedule-Khasi		1701	Voucher	17,515	0	0		0	17,515	17,515
						Voted-Sixth-Schedule-Khasi		1702	Voucher	17,515	0	0		0	17,515	17,515
						Voted-Sixth-Schedule-Khasi		1703								

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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:		JUN/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		1703	Voucher	14,700	0	0	0	0	14,700	14,700
						Voted-Sixth-Schedule-Khasi		1790	Voucher	17,515	0	0	0	17,515	17,515	
					Total Object Head-- 2 :					1,26,225	0	0	0	1,26,225	1,26,225	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3133	Voucher	21,535	0	0	0	21,535	21,535	
						Total Object Head-- 6 :					21,535	0	0	0	21,535	21,535
					Total Sub Head :					70,73,721	1,000	7,01,470	13,200	63,58,051	70,72,721	
		Total Minor Head 101 :					4,25,21,484	7,250	20,56,715	13,200	4,04,44,319	4,25,14,234				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2075	Voucher	2,74,34,571	0	0	0	2,74,34,571	2,74,34,571	
						Voted-Sixth-Schedule-Khasi		2076	Voucher	4,76,88,955	0	0	0	4,76,88,955	4,76,88,955	
						Voted-Sixth-Schedule-Khasi		2077	Voucher	2,84,95,325	0	0	0	2,84,95,325	2,84,95,325	
						Voted-Sixth-Schedule-Khasi		2086	Voucher	7,30,14,042	0	0	0	7,30,14,042	7,30,14,042	
						Voted-Sixth-Schedule-Khasi		2087	Voucher	3,77,22,687	0	0	0	3,77,22,687	3,77,22,687	
						Voted-Sixth-Schedule-Khasi		2098	Voucher	3,60,13,753	0	0	0	3,60,13,753	3,60,13,753	
						Voted-Sixth-Schedule-Khasi		2104	Voucher	5,67,21,235	0	0	0	5,67,21,235	5,67,21,235	
					Total Object Head-- 31 :					30,70,90,568	0	0	0	30,70,90,568	30,70,90,568	
Total Sub Head :					30,70,90,568	0	0	0	30,70,90,568	30,70,90,568						

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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/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	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2356	Voucher	83,70,000	0	0	0	0	83,70,000	83,70,000	
						Total Object Head-- 31 :					83,70,000	0	0	0	83,70,000	83,70,000	
			Total Sub Head :					83,70,000	0	0	0	83,70,000	83,70,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2639	Voucher	82,70,110	0	0	0	82,70,110	82,70,110		
						Total Object Head-- 31 :					82,70,110	0	0	0	82,70,110	82,70,110	
			Total Sub Head :					82,70,110	0	0	0	82,70,110	82,70,110				
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2420	Voucher	2,82,76,810	0	0	0	2,82,76,810	2,82,76,810		
						Total Object Head-- 31 :					2,82,76,810	0	0	0	2,82,76,810	2,82,76,810	
			Total Sub Head :					2,82,76,810	0	0	0	2,82,76,810	2,82,76,810				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1380	Voucher	2,18,22,000	0	0	0	2,18,22,000	2,18,22,000		
							Voted-Sixth-Schedule-Khasi	1486	Voucher	2,00,18,461	0	0	0	2,00,18,461	2,00,18,461		
							General-Voted	2117	Voucher	58,29,600	0	0	0	58,29,600	58,29,600		
						General-Voted	2118	Voucher	56,70,000	0	0	0	56,70,000	56,70,000			
		Total Object Head-- 31 :					5,33,40,061	0	0	0	5,33,40,061	5,33,40,061					
		Total Sub Head :					5,33,40,061	0	0	0	5,33,40,061	5,33,40,061					
		Total Minor Head 102 :					40,53,47,549	0	0	0	40,53,47,549	40,53,47,549					
			104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1305	Voucher	14,87,780	8,000	91,400	26,400	13,61,980	14,79,780	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUN/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		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1738	Voucher	1,12,169	0	0	0	1,12,169	1,12,169		
						Voted-Sixth-Schedule-Khasi	2493	Voucher	32,522	0	0	0	32,522	32,522		
						Total Object Head-- 1 :				16,32,471	8,000	91,400	26,400	15,06,671	16,24,471	
					02. Wages	Voted-Sixth-Schedule-Khasi	1464	Voucher	88,350	0	0	0	88,350	88,350		
						Total Object Head-- 2 :				88,350	0	0	0	88,350	88,350	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2724	Voucher	47,364	0	0	0	47,364	47,364		
						Total Object Head-- 6 :				47,364	0	0	0	47,364	47,364	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3167	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 :					19,68,185	8,000	91,400	26,400	18,42,385	19,60,185	
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1304	Voucher	1,04,352	1,000	0	4,400	98,952	1,03,352		
						Voted-Sixth-Schedule-Khasi	1323	Voucher	62,672	1,000	8,730	2,200	50,742	61,672		
						Total Object Head-- 1 :				1,67,024	2,000	8,730	6,600	1,49,694	1,65,024	
					Total Sub Head :					1,67,024	2,000	8,730	6,600	1,49,694	1,65,024	
			Total Minor Head 104 :					21,35,209	10,000	1,00,130	33,000	19,92,079	21,25,209			
			911	(02) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	5576	Challan	-2,52,733	0	0	0	-2,52,733	-2,52,733	

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	5866	Challan	-5,321	0	0		0	-5,321	-5,321
Total Object Head-- 70 :										-2,58,054	0	0		0	-2,58,054	-2,58,054
Total Sub Head :										-2,58,054	0	0		0	-2,58,054	-2,58,054
Total Minor Head 911 :										-2,58,054	0	0		0	-2,58,054	-2,58,054
Total Sub Major Head 1 :										44,97,46,188	17,250	21,56,845		46,200	44,75,25,893	44,97,28,938
Total Major Head 2202 :										44,97,46,188	17,250	21,56,845		46,200	44,75,25,893	44,97,28,938
Total of Month :										44,97,46,188	17,250	21,56,845		46,200	44,75,25,893	44,97,28,938
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1314	Voucher	48,405	0	0		0	48,405	48,405
							Voted-Sixth-Schedule-Khasi	1470	Voucher	89,80,680	0	3,33,530		0	86,47,150	89,80,680
							Voted-Sixth-Schedule-Khasi	1471	Voucher	59,38,891	0	2,69,030		0	56,69,861	59,38,891
							Voted-Sixth-Schedule-Khasi	1472	Voucher	32,11,034	0	59,230		0	31,51,804	32,11,034
							Voted-Sixth-Schedule-Khasi	1473	Voucher	4,28,745	0	10,720		0	4,18,025	4,28,745
							Voted-Sixth-	1474	Voucher	1,05,287	0	0		0	1,05,287	1,05,287

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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/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		1516	Voucher	9,79,331	0	33,610	0		9,45,721	9,79,331	
						Voted-Sixth-Schedule-Khasi		1517	Voucher	20,81,888	0	37,460	0		20,44,428	20,81,888	
						Voted-Sixth-Schedule-Khasi		1518	Voucher	23,08,144	0	84,230	0		22,23,914	23,08,144	
						Voted-Sixth-Schedule-Khasi		1519	Voucher	78,04,604	3,500	4,90,860	0		73,10,244	78,01,104	
						Voted-Sixth-Schedule-Khasi		1951	Voucher	52,856	0	0	0		52,856	52,856	
						Voted-Sixth-Schedule-Khasi		2268	Voucher	10,878	0	0	0		10,878	10,878	
						Voted-Sixth-Schedule-Khasi		2269	Voucher	4,986	0	0	0		4,986	4,986	
						Voted-Sixth-Schedule-Khasi		2303	Voucher	1,60,172	0	0	0		1,60,172	1,60,172	
						Voted-Sixth-Schedule-Khasi		2304	Voucher	1,09,479	0	0	0		1,09,479	1,09,479	
						Voted-Sixth-Schedule-Khasi		2305	Voucher	19,209	0	0	0		19,209	19,209	
						Voted-Sixth-Schedule-Khasi		2306	Voucher	1,929	0	0	0		1,929	1,929	
						Voted-Sixth-Schedule-Khasi		2307	Voucher	14,979	0	0	0		14,979	14,979	
						Voted-Sixth-Schedule-Khasi		2308	Voucher	41,886	0	0	0		41,886	41,886	
						General-Voted		2432	Voucher	1,98,000	0	0	0		1,98,000	1,98,000	
						Voted-Sixth-Schedule-Khasi		661	Voucher	3,45,951	0	0	0		3,45,951	3,45,951	

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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:				JUL/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	Total Object Head-- 1 :					3,28,47,334	3,500	13,18,670	0	3,15,25,164	3,28,43,834	
						Total Sub Head :					3,28,47,334	3,500	13,18,670	0	3,15,25,164	3,28,43,834	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	1301	Voucher	11,46,060	0	1,53,230	0	9,92,830	11,46,060	
								Voted-Sixth-Schedule-Khasi	1302	Voucher	10,46,316	0	1,42,500	0	9,03,816	10,46,316	
								Voted-Sixth-Schedule-Khasi	1303	Voucher	2,98,300	0	22,000	0	2,76,300	2,98,300	
								Voted-Sixth-Schedule-Khasi	1304	Voucher	5,50,379	0	74,500	0	4,75,879	5,50,379	
								Voted-Sixth-Schedule-Khasi	1305	Voucher	5,76,706	0	26,980	11,000	5,38,726	5,76,706	
								Voted-Sixth-Schedule-Khasi	1306	Voucher	7,32,126	0	1,24,960	0	6,07,166	7,32,126	
								Voted-Sixth-Schedule-Khasi	1307	Voucher	9,49,189	1,000	1,02,850	2,200	8,43,139	9,48,189	
								Voted-Sixth-Schedule-Khasi	1308	Voucher	10,71,703	0	78,530	0	9,93,173	10,71,703	
								Voted-Sixth-Schedule-Khasi	1309	Voucher	2,92,090	0	8,000	0	2,84,090	2,92,090	
								Voted-Sixth-Schedule-Khasi	1310	Voucher	51,192	0	0	0	51,192	51,192	
								Voted-Sixth-Schedule-Khasi	2060	Voucher	1,00,094	0	0	0	1,00,094	1,00,094	
								Voted-Sixth-Schedule-Khasi	2302	Voucher	15,555	0	0	0	15,555	15,555	
								Voted-Sixth-Schedule-Khasi	2552	Voucher	3,889	0	0	0	3,889	3,889	
								Voted-Sixth-	2948	Voucher	24,305	0	0	0	24,305	24,305	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		2949	Voucher	17,020	0	0	0		17,020	17,020
						Voted-Sixth-Schedule-Khasi		2950	Voucher	30,106	0	0	0		30,106	30,106
						Voted-Sixth-Schedule-Khasi		3142	Voucher	3,889	0	0	0		3,889	3,889
						Voted-Sixth-Schedule-Khasi		3143	Voucher	12,639	0	0	0		12,639	12,639
						Total Object Head-- 1 :				69,21,558	1,000	7,33,550	13,200		61,73,808	69,20,558
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1340	Voucher	1,16,801	0	0	0		1,16,801	1,16,801
						Voted-Sixth-Schedule-Khasi		1922	Voucher	20,600	0	0	0		20,600	20,600
						Voted-Sixth-Schedule-Khasi		2907	Voucher	55,329	0	0	0		55,329	55,329
						Voted-Sixth-Schedule-Khasi		3368	Voucher	1,06,114	0	0	0		1,06,114	1,06,114
						Total Object Head-- 6 :				2,98,844	0	0	0		2,98,844	2,98,844
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2991	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Khasi		3016	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Khasi		3037	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Khasi		3396	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Khasi		3473	Voucher	15,000	0	0	0		15,000	15,000

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :			Education and Human Resource Department														
Treasury			Shillong (North) Treasury														
D.D.O. :			700005 Sub-Divisional School Education Officer Shillong														
Month of Account:			JUL/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 :				75,000	0	0	0	75,000	75,000		
						Total Sub Head :				72,95,402	1,000	7,33,550	13,200	65,47,652	72,94,402		
						Total Minor Head 101 :				4,01,42,736	4,500	20,52,220	13,200	3,80,72,816	4,01,38,236		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1131	Voucher	71,823	0	0	0	71,823	71,823		
						Total Object Head-- 31 :				71,823	0	0	0	71,823	71,823		
						Total Sub Head :				71,823	0	0	0	71,823	71,823		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2158	Voucher	9,68,419	0	0	0	9,68,419	9,68,419		
						Total Object Head-- 31 :				9,68,419	0	0	0	9,68,419	9,68,419		
						Total Sub Head :				9,68,419	0	0	0	9,68,419	9,68,419		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		1132	Voucher	28,10,068	0	0	0	28,10,068	28,10,068		
						General-Voted				1183	Voucher	71,27,100	0	0	0	71,27,100	71,27,100
						Total Object Head-- 31 :						99,37,168	0	0	0	99,37,168	99,37,168
		Total Sub Head :				99,37,168	0	0	0	99,37,168	99,37,168						
		Total Minor Head 102 :				1,09,77,410	0	0	0	1,09,77,410	1,09,77,410						
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1311	Voucher	15,73,764	8,000	91,400	26,400	14,47,964	15,65,764		
						Voted-Sixth-Schedule-Khasi				2309	Voucher	10,582	0	0	0	10,582	10,582
						Total Object Head-- 1 :						15,84,346	8,000	91,400	26,400	14,58,546	15,76,346
		02. Wages				Voted-Sixth-		2291	Voucher	97,350	0	0	0	97,350	97,350		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		JUL/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 :					97,350	0	0	0	0	97,350	97,350
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	3268	Voucher		5,06,172	0	0	0	0	5,06,172	5,06,172
					Total Object Head-- 6 :					5,06,172	0	0	0	0	5,06,172	5,06,172
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	2958	Voucher		14,281	0	0	0	0	14,281	14,281
						Voted-Sixth-Schedule-Khasi	2959	Voucher		14,730	0	0	0	0	14,730	14,730
						Voted-Sixth-Schedule-Khasi	3026	Voucher		20,593	0	0	0	0	20,593	20,593
					Total Object Head-- 11 :					49,604	0	0	0	0	49,604	49,604
				Total Sub Head :						22,37,472	8,000	91,400	26,400	21,11,672	22,29,472	
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1312	Voucher		62,672	1,000	8,730	2,200	50,742	61,672	
						Voted-Sixth-Schedule-Khasi	1313	Voucher		1,04,352	1,000	0	4,400	98,952	1,03,352	
						Voted-Sixth-Schedule-Khasi	1315	Voucher		2,304	0	0	0	2,304	2,304	
				Total Object Head-- 1 :					1,69,328	2,000	8,730	6,600	1,51,998	1,67,328		
				Total Sub Head :						1,69,328	2,000	8,730	6,600	1,51,998	1,67,328	
			Total Minor Head 104 :						24,06,800	10,000	1,00,130	33,000	22,63,670	23,96,800		
		911	(02) Refund Of 0 Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries		Voted-Sixth-Schedule-Khasi	8223	Challan		-2,53,406	0	0	0	-2,53,406	-2,53,406	
						Voted-Sixth-Schedule-Khasi	9949	Challan		-8,745	0	0	0	-8,745	-8,745	

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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/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	9950	Challan	-11,064	0	0	0	-11,064	-11,064													
Total Object Head-- 70 :									-2,73,215	0	0	0	-2,73,215	-2,73,215													
Total Sub Head :									-2,73,215	0	0	0	-2,73,215	-2,73,215													
Total Minor Head 911 :									-2,73,215	0	0	0	-2,73,215	-2,73,215													
Total Sub Major Head 1 :									5,32,53,731	14,500	21,52,350	46,200	5,10,40,681	5,32,39,231													
Total Major Head 2202 :									5,32,53,731	14,500	21,52,350	46,200	5,10,40,681	5,32,39,231													
Total of Month :									5,32,53,731	14,500	21,52,350	46,200	5,10,40,681	5,32,39,231													
Month of Account:		AUG/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
												8009	-	7610													
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1139	Voucher	32,56,700	0	61,000	0	31,95,700	32,56,700													
						Voted-Sixth-Schedule-Khasi	1638	Voucher	26,428	0	0	0	26,428	26,428													
						Voted-Sixth-Schedule-Khasi	2069	Voucher	48,405	0	0	0	48,405	48,405													
						General-Voted	560	Voucher	1,98,000	0	0	0	1,98,000	1,98,000													
						Voted-Sixth-Schedule-Khasi	561	Voucher	99,476	0	16,380	0	83,096	99,476													
						Voted-Sixth-Schedule-Khasi	562	Voucher	4,18,131	0	5,670	0	4,12,461	4,18,131													

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		563	Voucher	62,66,564	0	2,93,860	0		59,72,704	62,66,564
						Voted-Sixth-Schedule-Khasi		566	Voucher	90,94,692	0	3,36,080	0		87,58,612	90,94,692
						Voted-Sixth-Schedule-Khasi		567	Voucher	21,01,123	0	38,590	0		20,62,533	21,01,123
						Voted-Sixth-Schedule-Khasi		568	Voucher	78,72,483	3,500	4,83,770	0		73,85,213	78,68,983
						Voted-Sixth-Schedule-Khasi		980	Voucher	10,36,286	0	40,120	0		9,96,166	10,36,286
						Voted-Sixth-Schedule-Khasi		982	Voucher	23,43,196	0	90,690	0		22,52,506	23,43,196
						Total Object Head-- 1 :				3,27,61,484	3,500	13,66,160	0		3,13,91,824	3,27,57,984
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1218	Voucher	17,124	0	0	0		17,124	17,124
						Voted-Sixth-Schedule-Khasi		1380	Voucher	78,716	0	0	0		78,716	78,716
						Voted-Sixth-Schedule-Khasi		2014	Voucher	1,14,344	0	0	0		1,14,344	1,14,344
						Voted-Sixth-Schedule-Khasi		2557	Voucher	1,01,185	0	0	0		1,01,185	1,01,185
						Voted-Sixth-Schedule-Khasi		3311	Voucher	0	0	0	0		0	0
						Total Object Head-- 6 :				3,11,369	0	0	0		3,11,369	3,11,369
					Total Sub Head :					3,30,72,853	3,500	13,66,160	0		3,17,03,193	3,30,69,353
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1497	Voucher	24,305	0	0	0		24,305	24,305
						Voted-Sixth-		1498	Voucher	29,166	0	0	0		29,166	29,166

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1298	Voucher	34,465	0	0	0	0	34,465	34,465
						Voted-Sixth-Schedule-Khasi		1299	Voucher	34,465	0	0	0	0	34,465	34,465
						Voted-Sixth-Schedule-Khasi		1300	Voucher	31,500	0	0	0	0	31,500	31,500
						Voted-Sixth-Schedule-Khasi		1691	Voucher	34,465	0	0	0	0	34,465	34,465
						Voted-Sixth-Schedule-Khasi		1760	Voucher	34,465	0	0	0	0	34,465	34,465
						Total Object Head-- 2 :				1,69,360	0	0	0	0	1,69,360	1,69,360
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1692	Voucher	67,796	0	0	0	0	67,796	67,796
						Total Object Head-- 6 :				67,796	0	0	0	0	67,796	67,796
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1220	Voucher	3,938	0	0	0	0	3,938	3,938
						Voted-Sixth-Schedule-Khasi		1257	Voucher	2,007	0	0	0	0	2,007	2,007
						Voted-Sixth-Schedule-Khasi		1258	Voucher	1,956	0	0	0	0	1,956	1,956
						Voted-Sixth-Schedule-Khasi		1259	Voucher	2,052	0	0	0	0	2,052	2,052
						Voted-Sixth-Schedule-Khasi		1260	Voucher	1,904	0	0	0	0	1,904	1,904
						Voted-Sixth-Schedule-Khasi		1603	Voucher	1,304	0	0	0	0	1,304	1,304
						Voted-Sixth-Schedule-Khasi		1963	Voucher	3,905	0	0	0	0	3,905	3,905
						Voted-Sixth-		3210	Voucher	44,420	0	0	0	0	44,420	44,420

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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/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	463	Voucher	2,464	0	0	0	0	2,464	2,464	
						Voted-Sixth-Schedule-Khasi	464	Voucher	1,340	0	0	0	1,340	1,340		
						Total Object Head-- 11 :				65,290	0	0	0	65,290	65,290	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1213	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	1554	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	2327	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	370	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 :				74,59,304	1,000	7,84,630	13,200	66,60,474	74,58,304		
					Total Minor Head 101 :				4,05,32,157	4,500	21,50,790	13,200	3,83,63,667	4,05,27,657		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2390	Voucher	1,81,63,375	0	0	0	1,81,63,375	1,81,63,375		
						Voted-Sixth-Schedule-Khasi	2391	Voucher	3,76,47,461	0	0	0	3,76,47,461	3,76,47,461		
						Voted-Sixth-Schedule-Khasi	2392	Voucher	2,35,18,034	0	0	0	2,35,18,034	2,35,18,034		
						Voted-Sixth-Schedule-Khasi	2393	Voucher	1,89,69,645	0	0	0	1,89,69,645	1,89,69,645		
						Voted-Sixth-Schedule-Khasi	2397	Voucher	3,05,32,290	0	0	0	3,05,32,290	3,05,32,290		
						Voted-Sixth-Schedule-Khasi	2398	Voucher	2,21,41,484	0	0	0	2,21,41,484	2,21,41,484		

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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/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	2399	Voucher	4,77,61,956	0	0	0		4,77,61,956	4,77,61,956			
					Total Object Head-- 31 :					19,87,34,245	0	0	0		19,87,34,245	19,87,34,245		
			Total Sub Head :						19,87,34,245	0	0	0		19,87,34,245	19,87,34,245			
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2256	Voucher	55,71,600	0	0	0		55,71,600	55,71,600			
					Total Object Head-- 31 :					55,71,600	0	0	0		55,71,600	55,71,600		
			Total Sub Head :						55,71,600	0	0	0		55,71,600	55,71,600			
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2400	Voucher	53,40,600	0	0	0		53,40,600	53,40,600			
					Total Object Head-- 31 :					53,40,600	0	0	0		53,40,600	53,40,600		
			Total Sub Head :						53,40,600	0	0	0		53,40,600	53,40,600			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1939	Voucher	1,95,08,690	0	0	0		1,95,08,690	1,95,08,690			
					Total Object Head-- 31 :					1,95,08,690	0	0	0		1,95,08,690	1,95,08,690		
			Total Sub Head :						1,95,08,690	0	0	0		1,95,08,690	1,95,08,690			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2260	Voucher		1,46,80,000	0	0	0		1,46,80,000	1,46,80,000		
						Voted-Sixth-Schedule-Khasi	2623	Voucher		1,33,34,516	0	0	0		1,33,34,516	1,33,34,516		
						General-Voted	2775	Voucher		37,98,000	0	0	0		37,98,000	37,98,000		
						General-Voted	2792	Voucher		37,80,000	0	0	0		37,80,000	37,80,000		
						Total Object Head-- 31 :					3,55,92,516	0	0	0		3,55,92,516	3,55,92,516	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,55,92,516	0	0	0	0	3,55,92,516	3,55,92,516
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities			0	31. Grants-In-Aid (Salary)	General-Voted	1223	Voucher	53,62,617	0	0	0	53,62,617	53,62,617
								General-Voted	1224	Voucher	57,68,475	0	0	0	57,68,475	57,68,475
						Total Object Head-- 31 :				1,11,31,092	0	0	0	0	1,11,31,092	1,11,31,092
						Total Sub Head :				1,11,31,092	0	0	0	0	1,11,31,092	1,11,31,092
						Total Minor Head 102 :				27,58,78,743	0	0	0	0	27,58,78,743	27,58,78,743
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1499	Voucher	2,711	0	0	0	0	2,711	2,711
							Voted-Sixth-Schedule-Khasi	243	Voucher	46,561	0	0	0	0	46,561	46,561
							Voted-Sixth-Schedule-Khasi	565	Voucher	63,492	0	0	0	0	63,492	63,492
							Voted-Sixth-Schedule-Khasi	915	Voucher	15,70,691	8,000	92,180	26,400	0	14,44,111	15,62,691
						Total Object Head-- 1 :				16,83,455	8,000	92,180	26,400	0	15,56,875	16,75,455
						02. Wages	Voted-Sixth-Schedule-Khasi	1311	Voucher	1,01,000	0	0	0	0	1,01,000	1,01,000
						Total Object Head-- 2 :				1,01,000	0	0	0	0	1,01,000	1,01,000
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1227	Voucher	25,651	0	0	0	0	25,651	25,651
						Total Object Head-- 6 :				25,651	0	0	0	0	25,651	25,651
						Total Sub Head :				18,10,106	8,000	92,180	26,400	0	16,83,526	18,02,106

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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:		AUG/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	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	495	Voucher	1,07,468	1,000	0	4,400		1,02,068	1,06,468
							Voted-Sixth-Schedule-Khasi	496	Voucher	64,476	1,000	8,840	2,200		52,436	63,476
						Total Object Head-- 1 :				1,71,944	2,000	8,840	6,600		1,54,504	1,69,944
						Total Sub Head :				1,71,944	2,000	8,840	6,600		1,54,504	1,69,944
		Total Minor Head 104 :				19,82,050	10,000	1,01,020	33,000		18,38,030	19,72,050				
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	1294	Voucher	36,000	0	0	0		36,000	36,000
							General-Voted	1307	Voucher	43,200	0	0	0		43,200	43,200
							General-Voted	1308	Voucher	1,00,800	0	0	0		1,00,800	1,00,800
							General-Voted	1309	Voucher	43,200	0	0	0		43,200	43,200
						Total Object Head-- 34 :				2,23,200	0	0	0		2,23,200	2,23,200
						Total Sub Head :				2,23,200	0	0	0		2,23,200	2,23,200
						Total Minor Head 109 :				2,23,200	0	0	0		2,23,200	2,23,200
	Total Sub Major Head 1 :					31,86,16,150	14,500	22,51,810	46,200		31,63,03,640	31,86,01,650				
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		General-Voted	10770	Challan	-26,327	0	0	0		-26,327	-26,327
						Total Object Head-- 70 :				-26,327	0	0	0		-26,327	-26,327
						Total Sub Head :				-26,327	0	0	0		-26,327	-26,327
						Total Minor Head 911 :				-26,327	0	0	0		-26,327	-26,327
						Total Sub Major Head 2 :				-26,327	0	0	0		-26,327	-26,327

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		General-Voted	10435	Challan	-18,990	0	0	0		-18,990	-18,990
Total Object Head-- 70 :										-18,990	0	0	0		-18,990	-18,990
Total Sub Head :										-18,990	0	0	0		-18,990	-18,990
Total Minor Head 911 :										-18,990	0	0	0		-18,990	-18,990
Total Sub Major Head 80 :										-18,990	0	0	0		-18,990	-18,990
Total Major Head 2202 :										31,85,70,833	14,500	22,51,810	46,200		31,62,58,323	31,85,56,333
Total of Month :										31,85,70,833	14,500	22,51,810	46,200		31,62,58,323	31,85,56,333
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	150	Voucher	20,51,287	0	38,590	0		20,12,697	20,51,287
							Voted-Sixth-Schedule-Khasi	151	Voucher	80,73,807	3,500	4,83,770	0		75,86,537	80,70,307
							Voted-Sixth-Schedule-Khasi	152	Voucher	90,28,449	0	3,41,750	0		86,86,699	90,28,449
							Voted-Sixth-Schedule-Khasi	153	Voucher	32,49,863	0	61,000	0		31,88,863	32,49,863
							Voted-Sixth-Schedule-Khasi	1803	Voucher	26,428	0	0	0		26,428	26,428
							Voted-Sixth-Schedule-Khasi	183	Voucher	10,36,286	0	40,120	0		9,96,166	10,36,286

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2564	Voucher	47,960	0	0	0	47,960	47,960		
						Voted-Sixth-Schedule-Khasi	331	Voucher	62,47,484	0	2,93,860	0	59,53,624	62,47,484		
						Voted-Sixth-Schedule-Khasi	336	Voucher	24,85,867	0	90,690	0	23,95,177	24,85,867		
						Voted-Sixth-Schedule-Khasi	4433	Voucher	31,57,028	0	61,000	0	30,96,028	31,57,028		
						Voted-Sixth-Schedule-Khasi	4434	Voucher	90,18,466	0	3,41,750	0	86,76,716	90,18,466		
						Voted-Sixth-Schedule-Khasi	4435	Voucher	10,36,286	0	40,120	0	9,96,166	10,36,286		
						Voted-Sixth-Schedule-Khasi	4436	Voucher	21,44,122	0	38,590	0	21,05,532	21,44,122		
						Voted-Sixth-Schedule-Khasi	4437	Voucher	24,85,867	0	90,690	0	23,95,177	24,85,867		
						Voted-Sixth-Schedule-Khasi	4438	Voucher	61,12,528	0	2,88,470	0	58,24,058	61,12,528		
						Voted-Sixth-Schedule-Khasi	4439	Voucher	80,73,807	3,500	4,83,770	0	75,86,537	80,70,307		
						Voted-Sixth-Schedule-Khasi	4440	Voucher	2,20,706	0	0	0	2,20,706	2,20,706		
						General-Voted	4443	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	544	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Khasi	989	Voucher	1,14,227	0	0	0	1,14,227	1,14,227		
						Total Object Head-- 1 :						6,50,06,468	7,000	26,94,170	0	6,23,05,298
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	1172	Voucher	56,510	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. :		700005 Sub-Divisional School Education Officer Shillong																
Month of Account:		SEP/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	1223	Voucher	17,592	0	0	0	17,592	17,592				
						Voted-Sixth-Schedule-Khasi	1438	Voucher	18,882	0	0	0	18,882	18,882				
						Voted-Sixth-Schedule-Khasi	3161	Voucher	61,250	0	0	0	61,250	61,250				
						Total Object Head-- 6 :				1,54,234	0	0	0	1,54,234	1,54,234			
			Total Sub Head :										6,51,60,702	7,000	26,94,170	0	6,24,59,532	6,51,53,702
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1801	Voucher	23,521	0	0	0	23,521	23,521				
						Voted-Sixth-Schedule-Khasi	1802	Voucher	16,935	0	0	0	16,935	16,935				
						Voted-Sixth-Schedule-Khasi	2580	Voucher	1,06,499	0	0	0	1,06,499	1,06,499				
						Voted-Sixth-Schedule-Khasi	4425	Voucher	3,04,411	0	8,000	0	2,96,411	3,04,411				
						Voted-Sixth-Schedule-Khasi	4426	Voucher	12,05,127	0	1,57,440	0	10,47,687	12,05,127				
						Voted-Sixth-Schedule-Khasi	4427	Voucher	7,48,698	0	1,20,210	0	6,28,488	7,48,698				
						Voted-Sixth-Schedule-Khasi	4428	Voucher	6,17,745	0	27,350	11,000	5,79,395	6,17,745				
						Voted-Sixth-Schedule-Khasi	4429	Voucher	9,69,488	0	1,02,850	2,200	8,64,438	9,69,488				
						Voted-Sixth-Schedule-Khasi	4430	Voucher	3,36,051	0	22,000	0	3,14,051	3,36,051				
						Voted-Sixth-Schedule-Khasi	4431	Voucher	10,97,354	0	89,490	0	10,07,864	10,97,354				
						Voted-Sixth-Schedule-Khasi	4432	Voucher	5,89,371	0	74,500	0	5,14,871	5,89,371				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		4441	Voucher	10,67,016	0	1,82,000		0	8,85,016	10,67,016
						Voted-Sixth-Schedule-Khasi		4442	Voucher	29,166	0	0		0	29,166	29,166
						Voted-Sixth-Schedule-Khasi		980	Voucher	7,48,698	0	1,25,210		0	6,23,488	7,48,698
						Voted-Sixth-Schedule-Khasi		981	Voucher	9,69,488	0	1,02,850	2,200	8,64,438	9,69,488	
						Voted-Sixth-Schedule-Khasi		982	Voucher	10,17,136	0	1,82,000		0	8,35,136	10,17,136
						Voted-Sixth-Schedule-Khasi		983	Voucher	5,88,579	0	27,350	11,000	5,50,229	5,88,579	
						Voted-Sixth-Schedule-Khasi		984	Voucher	11,83,588	0	1,53,230		0	10,30,358	11,83,588
						Voted-Sixth-Schedule-Khasi		985	Voucher	10,97,354	0	89,490		0	10,07,864	10,97,354
						Voted-Sixth-Schedule-Khasi		986	Voucher	5,71,495	0	74,500		0	4,96,995	5,71,495
						Voted-Sixth-Schedule-Khasi		987	Voucher	2,46,079	0	8,000		0	2,38,079	2,46,079
						Voted-Sixth-Schedule-Khasi		988	Voucher	3,06,885	0	22,000		0	2,84,885	3,06,885
						Voted-Sixth-Schedule-Khasi		990	Voucher	10,348	0	0		0	10,348	10,348
						Voted-Sixth-Schedule-Khasi		991	Voucher	6,586	0	0		0	6,586	6,586
						Voted-Sixth-Schedule-Khasi		992	Voucher	15,503	0	0		0	15,503	15,503
						Voted-Sixth-Schedule-Khasi		993	Voucher	2,822	0	0		0	2,822	2,822

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/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-Khasi	994	Voucher	9,408	0	0	0	9,408	9,408		
						Voted-Sixth-Schedule-Khasi	995	Voucher	22,580	0	0	0	22,580	22,580		
						Total Object Head-- 1 :				1,39,07,931	0	15,68,470	26,400	1,23,13,061	1,39,07,931	
					02. Wages	Voted-Sixth-Schedule-Khasi	1633	Voucher	17,515	0	0	0	17,515	17,515		
						Voted-Sixth-Schedule-Khasi	1634	Voucher	17,515	0	0	0	17,515	17,515		
						Voted-Sixth-Schedule-Khasi	1697	Voucher	17,515	0	0	0	17,515	17,515		
						Voted-Sixth-Schedule-Khasi	1699	Voucher	16,275	0	0	0	16,275	16,275		
						Voted-Sixth-Schedule-Khasi	1731	Voucher	17,515	0	0	0	17,515	17,515		
						Total Object Head-- 2 :				86,335	0	0	0	86,335	86,335	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1631	Voucher	52,500	0	0	0	52,500	52,500		
						Voted-Sixth-Schedule-Khasi	1689	Voucher	1,35,553	0	0	0	1,35,553	1,35,553		
						Voted-Sixth-Schedule-Khasi	3029	Voucher	99,495	0	0	0	99,495	99,495		
						Voted-Sixth-Schedule-Khasi	4480	Voucher	24,577	0	0	0	24,577	24,577		
						Voted-Sixth-Schedule-Khasi	4481	Voucher	39,109	0	0	0	39,109	39,109		
						Total Object Head-- 6 :				3,51,234	0	0	0	3,51,234	3,51,234	
					(11) Travel Expenses,		Voted-Sixth-	1753	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. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		2848	Voucher	2,670	0	0		0	2,670	2,670
						Total Object Head-- 11 :				46,590	0	0		0	46,590	46,590
						Total Sub Head :				1,43,92,090	0	15,68,470		26,400	1,27,97,220	1,43,92,090
						Total Minor Head 101 :				7,95,52,792	7,000	42,62,640		26,400	7,52,56,752	7,95,45,792
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1948	Voucher	30,02,000	0	0		0	30,02,000	30,02,000
						Voted-Sixth-Schedule-Khasi		2192	Voucher	91,46,292	0	0		0	91,46,292	91,46,292
						Voted-Sixth-Schedule-Khasi		2193	Voucher	1,87,75,285	0	0		0	1,87,75,285	1,87,75,285
						Voted-Sixth-Schedule-Khasi		2194	Voucher	95,37,955	0	0		0	95,37,955	95,37,955
						Voted-Sixth-Schedule-Khasi		2195	Voucher	1,19,81,092	0	0		0	1,19,81,092	1,19,81,092
						Voted-Sixth-Schedule-Khasi		2196	Voucher	1,21,15,569	0	0		0	1,21,15,569	1,21,15,569
						Voted-Sixth-Schedule-Khasi		2197	Voucher	2,44,59,066	0	0		0	2,44,59,066	2,44,59,066
						Voted-Sixth-Schedule-Khasi		2198	Voucher	1,56,56,471	0	0		0	1,56,56,471	1,56,56,471
						Voted-Sixth-Schedule-Khasi		4184	Voucher	91,46,292	0	0		0	91,46,292	91,46,292
						Voted-Sixth-Schedule-Khasi		4185	Voucher	1,87,75,285	0	0		0	1,87,75,285	1,87,75,285
						Voted-Sixth-Schedule-Khasi		4186	Voucher	95,37,955	0	0		0	95,37,955	95,37,955
						Voted-Sixth-Schedule-Khasi		4187	Voucher	1,17,63,684	0	0		0	1,17,63,684	1,17,63,684

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	4189	Voucher	1,56,56,471	0	0	0	1,56,56,471	1,56,56,471		
						Voted-Sixth-Schedule-Khasi	4190	Voucher	2,50,92,078	0	0	0	2,50,92,078	2,50,92,078		
						Voted-Sixth-Schedule-Khasi	4192	Voucher	1,22,96,869	0	0	0	1,22,96,869	1,22,96,869		
						Voted-Sixth-Schedule-Khasi	4193	Voucher	9,10,106	0	0	0	9,10,106	9,10,106		
						General-Voted	4291	Voucher	2,50,537	0	0	0	2,50,537	2,50,537		
			Total Object Head-- 31 :				20,81,03,007	0	0	0	20,81,03,007	20,81,03,007				
			Total Sub Head :				20,81,03,007	0	0	0	20,81,03,007	20,81,03,007				
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2234	Voucher	27,72,000	0	0	0	27,72,000	27,72,000		
						Voted-Sixth-Schedule-Khasi	4198	Voucher	27,72,000	0	0	0	27,72,000	27,72,000		
						Total Object Head-- 31 :				55,44,000	0	0	0	55,44,000	55,44,000	
		Total Sub Head :				55,44,000	0	0	0	55,44,000	55,44,000					
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1946	Voucher	26,82,000	0	0	0	26,82,000	26,82,000			
					Voted-Sixth-Schedule-Khasi	1949	Voucher	26,400	0	0	0	26,400	26,400			
					Voted-Sixth-Schedule-Khasi	4188	Voucher	26,82,000	0	0	0	26,82,000	26,82,000			
					Total Object Head-- 31 :				53,90,400	0	0	0	53,90,400	53,90,400		
					Total Sub Head :				53,90,400	0	0	0	53,90,400	53,90,400		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1941	Voucher	97,88,589	0	0	0	0	0	97,88,589	97,88,589
						Voted-Sixth-Schedule-Khasi	4197	Voucher	97,88,659	0	0	0	0	97,88,659	97,88,659	
						Total Object Head-- 31 :				1,95,77,248	0	0	0	0	1,95,77,248	1,95,77,248
						Total Sub Head :				1,95,77,248	0	0	0	0	1,95,77,248	1,95,77,248
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1945	Voucher	73,18,000	0	0	0	0	73,18,000	73,18,000	
						Voted-Sixth-Schedule-Khasi	1989	Voucher	66,90,000	0	0	0	0	66,90,000	66,90,000	
						General-Voted	1994	Voucher	19,08,000	0	0	0	0	19,08,000	19,08,000	
						General-Voted	2000	Voucher	36,000	0	0	0	0	36,000	36,000	
						General-Voted	2270	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000	
						General-Voted	4195	Voucher	19,08,000	0	0	0	0	19,08,000	19,08,000	
						General-Voted	4196	Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000	
						Voted-Sixth-Schedule-Khasi	4199	Voucher	66,90,000	0	0	0	0	66,90,000	66,90,000	
						Voted-Sixth-Schedule-Khasi	4569	Voucher	70,18,000	0	0	0	0	70,18,000	70,18,000	
						Total Object Head-- 31 :				3,53,48,000	0	0	0	0	3,53,48,000	3,53,48,000
						Total Sub Head :				3,53,48,000	0	0	0	0	3,53,48,000	3,53,48,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1950	Voucher	55,87,200	0	0	0	0	55,87,200	55,87,200	
						Total Object Head-- 31 :				55,87,200	0	0	0	0	55,87,200	55,87,200
						Total Sub Head :				55,87,200	0	0	0	0	55,87,200	55,87,200

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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/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	Total Minor Head 102 :								27,95,49,855	0	0			0	27,95,49,855	27,95,49,855		
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2579	Voucher	41,838	0	0			0	41,838	41,838			
							Voted-Sixth-Schedule-Khasi	332	Voucher	15,70,691	0	92,180			26,400	14,52,111	15,70,691			
							Voted-Sixth-Schedule-Khasi	4317	Voucher	15,40,344	0	99,180			26,400	14,14,764	15,40,344			
							Total Object Head-- 1 :					31,52,873	0	1,91,360			52,800	29,08,713	31,52,873	
						02. Wages	Voted-Sixth-Schedule-Khasi	1435	Voucher	76,674	0	0			0	76,674	76,674			
							Total Object Head-- 2 :					76,674	0	0			0	76,674	76,674	
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2593	Voucher	56,853	0	0			0	56,853	56,853			
							Total Object Head-- 6 :					56,853	0	0			0	56,853	56,853	
							Total Sub Head :							32,86,400	0	1,91,360			52,800	30,42,240
						(02) Administrator 0 Primary Education Khasi Hills And His Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	334	Voucher	64,476	0	8,840			2,200	53,436	64,476
			Voted-Sixth-Schedule-Khasi	335	Voucher					1,07,468	0	0			4,400	1,03,068	1,07,468			
			Voted-Sixth-Schedule-Khasi	4318	Voucher					1,07,468	0	0			4,400	1,03,068	1,07,468			
			Voted-Sixth-Schedule-Khasi	4444	Voucher					64,476	0	8,840			2,200	53,436	64,476			
			Total Object Head-- 1 :								3,43,888	0	17,680			13,200	3,13,008	3,43,888		
			Total Sub Head :								3,43,888	0	17,680			13,200	3,13,008	3,43,888		

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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/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 :						36,30,288	0	2,09,040	66,000		33,55,248	36,30,288			
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1737	Voucher	41,200	0	0	0		41,200	41,200			
						General-Voted		1738	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 :								36,28,04,135	7,000	44,71,680	92,400		35,82,33,055	36,27,97,135			
		Total Major Head 2202 :								36,28,04,135	7,000	44,71,680	92,400		35,82,33,055	36,27,97,135			
Total of Month :								36,28,04,135	7,000	44,71,680	92,400		35,82,33,055	36,27,97,135					
Month of Account:		OCT/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		1686	Voucher	13,13,574	0	0	0		13,13,574	13,13,574			
						Voted-Sixth-Schedule-Khasi		282	Voucher	3,01,408	0	0	0		3,01,408	3,01,408			
						Total Object Head-- 1 :				16,14,982	0	0	0		16,14,982	16,14,982			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		295	Voucher	82,141	0	0	0		82,141	82,141			
						Total Object Head-- 6 :				82,141	0	0	0		82,141	82,141			

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				16,97,123	0	0	0	0	16,97,123	16,97,123
							Total Minor Head 101 :				16,97,123	0	0	0	0	16,97,123	16,97,123
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1544	Voucher	33,457	0	0	0	33,457	33,457			
						Voted-Sixth-Schedule-Khasi	1545	Voucher	1,11,464	0	30,000	0	81,464	1,11,464			
						Voted-Sixth-Schedule-Khasi	247	Voucher	2,63,688	0	0	0	2,63,688	2,63,688			
						Total Object Head-- 1 :				4,08,609	0	30,000	0	3,78,609	4,08,609		
		Total Sub Head :						4,08,609	0	30,000	0	3,78,609	4,08,609				
		Total Minor Head 104 :						4,08,609	0	30,000	0	3,78,609	4,08,609				
		Total Sub Major Head 1 :					21,05,732	0	30,000	0	20,75,732	21,05,732					
		Total Major Head 2202 :					21,05,732	0	30,000	0	20,75,732	21,05,732					
Total of Month :						21,05,732	0	30,000	0	20,75,732	21,05,732						
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	21,44,122	0	38,590	0	21,05,532	21,44,122		
							Voted-Sixth-	130	Voucher	24,85,867	0	90,690	0	23,95,177	24,85,867		

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1361	Voucher	26,428	0	0		0	26,428	26,428
						Voted-Sixth-Schedule-Khasi		1363	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi		16	Voucher	10,81,988	0	40,120		0	10,41,868	10,81,988
						Voted-Sixth-Schedule-Khasi		1743	Voucher	26,723	0	0		0	26,723	26,723
						Voted-Sixth-Schedule-Khasi		22	Voucher	90,53,838	0	3,43,970		0	87,09,868	90,53,838
						Voted-Sixth-Schedule-Khasi		234	Voucher	31,57,028	0	61,000		0	30,96,028	31,57,028
						Voted-Sixth-Schedule-Khasi		50	Voucher	61,11,097	0	2,70,050		0	58,41,047	61,11,097
						Voted-Sixth-Schedule-Khasi		73	Voucher	80,73,807	3,500	4,83,770		0	75,86,537	80,70,307
						Total Object Head-- 1 :				3,23,58,898	3,500	13,28,190		0	3,10,27,208	3,23,55,398
			Total Sub Head :				3,23,58,898	3,500	13,28,190		0	3,10,27,208	3,23,55,398			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		132	Voucher	10,67,016	0	1,82,000		0	8,85,016	10,67,016
						Voted-Sixth-Schedule-Khasi		18	Voucher	12,05,127	0	1,50,200		0	10,54,927	12,05,127
						Voted-Sixth-Schedule-Khasi		19	Voucher	3,36,051	0	22,000		0	3,14,051	3,36,051
						Voted-Sixth-Schedule-Khasi		20	Voucher	5,89,371	0	74,500		0	5,14,871	5,89,371
						Voted-Sixth-Schedule-Khasi		21	Voucher	6,17,745	0	17,850	11,000		5,88,895	6,17,745
						Voted-Sixth-		236	Voucher	29,166	0	0		0	29,166	29,166

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		NOV/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-Khasi	3043	Voucher	1,800	0	0	0	1,800	1,800		
						Voted-Sixth-Schedule-Khasi	595	Voucher	7,48,698	0	1,25,835	0	6,22,863	7,48,698		
						Voted-Sixth-Schedule-Khasi	70	Voucher	9,69,488	0	1,02,850	2,200	8,64,438	9,69,488		
						Voted-Sixth-Schedule-Khasi	71	Voucher	10,97,354	0	89,490	0	10,07,864	10,97,354		
						Voted-Sixth-Schedule-Khasi	72	Voucher	3,04,411	0	8,000	0	2,96,411	3,04,411		
						Total Object Head-- 1 :				69,66,227	0	7,72,725	13,200	61,80,302	69,66,227	
		Total Sub Head :				69,66,227	0	7,72,725	13,200	61,80,302	69,66,227					
		Total Minor Head 101 :				3,93,25,125	3,500	21,00,915	13,200	3,72,07,510	3,93,21,625					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1386	Voucher	32,830	0	0	0	32,830	32,830		
						Voted-Sixth-Schedule-Khasi	17	Voucher	16,61,061	0	1,07,180	26,400	15,27,481	16,61,061		
						Voted-Sixth-Schedule-Khasi	3040	Voucher	77,620	0	0	0	77,620	77,620		
						Voted-Sixth-Schedule-Khasi	3042	Voucher	4,074	0	0	0	4,074	4,074		
						Total Object Head-- 1 :				17,75,585	0	1,07,180	26,400	16,42,005	17,75,585	
						Total Sub Head :				17,75,585	0	1,07,180	26,400	16,42,005	17,75,585	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	1,07,468	0	0	4,400	1,03,068	1,07,468		
						Voted-Sixth-Schedule-Khasi	235	Voucher	64,476	0	8,840	2,200	53,436	64,476		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3041	Voucher	8,168	0	0	0	8,168	8,168		
Total Object Head-- 1 :										1,80,112	0	8,840	6,600	1,64,672	1,80,112	
Total Sub Head :										1,80,112	0	8,840	6,600	1,64,672	1,80,112	
Total Minor Head 104 :										19,55,697	0	1,16,020	33,000	18,06,677	19,55,697	
Total Sub Major Head 1 :										4,12,80,822	3,500	22,16,935	46,200	3,90,14,187	4,12,77,322	
Total Major Head 2202 :										4,12,80,822	3,500	22,16,935	46,200	3,90,14,187	4,12,77,322	
Total of Month :										4,12,80,822	3,500	22,16,935	46,200	3,90,14,187	4,12,77,322	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1298	Voucher	23,28,730	0	0	0	23,28,730	23,28,730		
						Voted-Sixth-Schedule-Khasi	1301	Voucher	1,01,824	0	0	0	1,01,824	1,01,824		
						Voted-Sixth-Schedule-Khasi	1304	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi	1776	Voucher	14,97,233	0	0	0	14,97,233	14,97,233		
						Voted-Sixth-Schedule-Khasi	249	Voucher	21,93,778	0	38,590	0	21,55,188	21,93,778		
						Voted-Sixth-	252	Voucher	62,05,463	0	2,70,050	0	59,35,413	62,05,463		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong															
Month of Account:		DEC/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		2906	Voucher	27,323	0	0	0	27,323	27,323	
							Voted-Sixth-Schedule-Khasi		3071	Voucher	32,25,896	0	62,240	0	31,63,656	32,25,896	
							Voted-Sixth-Schedule-Khasi		33	Voucher	11,05,492	0	40,120	0	10,65,372	11,05,492	
							Voted-Sixth-Schedule-Khasi		3711	Voucher	61,03,531	0	2,70,050	0	58,33,481	61,03,531	
							Voted-Sixth-Schedule-Khasi		3712	Voucher	21,93,778	0	38,590	0	21,55,188	21,93,778	
							Voted-Sixth-Schedule-Khasi		3713	Voucher	25,41,033	0	90,690	0	24,50,343	25,41,033	
							Voted-Sixth-Schedule-Khasi		3714	Voucher	91,37,720	0	3,31,470	0	88,06,250	91,37,720	
							Voted-Sixth-Schedule-Khasi		3715	Voucher	11,05,492	0	40,120	0	10,65,372	11,05,492	
							Voted-Sixth-Schedule-Khasi		3716	Voucher	82,36,103	3,500	4,83,770	0	77,48,833	82,32,603	
							Voted-Sixth-Schedule-Khasi		3728	Voucher	1,01,932	0	0	0	1,01,932	1,01,932	
							Voted-Sixth-Schedule-Khasi		4616	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Khasi		700	Voucher	32,07,172	0	61,000	0	31,46,172	32,07,172	
							Voted-Sixth-Schedule-Khasi		730	Voucher	91,37,720	0	3,31,470	0	88,06,250	91,37,720	
							Voted-Sixth-Schedule-Khasi		731	Voucher	82,36,103	3,500	4,83,770	0	77,48,833	82,32,603	
							Voted-Sixth-Schedule-Khasi		860	Voucher	25,41,033	0	90,690	0	24,50,343	25,41,033	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	935	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Voted-Sixth-Schedule-Khasi	936	Voucher	1,10,082	0	0	0	1,10,082	1,10,082		
						Total Object Head-- 1 :				6,97,33,438	7,000	26,32,620	0	6,70,93,818	6,97,26,438	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2150	Voucher	32,987	0	0	0	32,987	32,987		
						Voted-Sixth-Schedule-Khasi	2445	Voucher	5,02,718	0	0	0	5,02,718	5,02,718		
						Voted-Sixth-Schedule-Khasi	2662	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 6 :				6,85,705	0	0	0	6,85,705	6,85,705	
					Total Sub Head :				7,04,19,143	7,000	26,32,620	0	6,77,79,523	7,04,12,143		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1052	Voucher	6,31,355	0	17,850	11,000	6,02,505	6,31,355		
						Voted-Sixth-Schedule-Khasi	250	Voucher	12,28,093	0	1,50,200	0	10,77,893	12,28,093		
						Voted-Sixth-Schedule-Khasi	251	Voucher	6,02,049	0	74,500	0	5,27,549	6,02,049		
						Voted-Sixth-Schedule-Khasi	253	Voucher	3,44,069	0	22,000	0	3,22,069	3,44,069		
						Voted-Sixth-Schedule-Khasi	298	Voucher	10,87,704	0	1,82,000	0	9,05,704	10,87,704		
						Voted-Sixth-Schedule-Khasi	3717	Voucher	10,87,704	0	1,82,000	0	9,05,704	10,87,704		
						Voted-Sixth-Schedule-Khasi	3718	Voucher	12,28,093	0	1,50,200	0	10,77,893	12,28,093		
						Voted-Sixth-Schedule-Khasi	3719	Voucher	3,44,069	0	22,000	0	3,22,069	3,44,069		

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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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		3720	Voucher	6,02,049	0	58,000	0		5,44,049	6,02,049					
						Voted-Sixth-Schedule-Khasi		3721	Voucher	6,31,555	0	17,850	11,000	6,02,705	6,31,555						
						Voted-Sixth-Schedule-Khasi		3722	Voucher	9,88,392	0	1,02,850	2,200	8,83,342	9,88,392						
						Voted-Sixth-Schedule-Khasi		3723	Voucher	11,19,366	0	89,490	0	10,29,876	11,19,366						
						Voted-Sixth-Schedule-Khasi		3724	Voucher	3,11,729	0	8,000	0	3,03,729	3,11,729						
						Voted-Sixth-Schedule-Khasi		3725	Voucher	7,63,422	0	1,25,835	0	6,37,587	7,63,422						
						Voted-Sixth-Schedule-Khasi		3727	Voucher	30,114	0	0	0	30,114	30,114						
						Voted-Sixth-Schedule-Khasi		4547	Voucher	7,000	0	0	0	7,000	7,000						
						Voted-Sixth-Schedule-Khasi		728	Voucher	7,63,422	0	1,25,835	0	6,37,587	7,63,422						
						Voted-Sixth-Schedule-Khasi		729	Voucher	9,88,392	0	1,02,850	2,200	8,83,342	9,88,392						
						Voted-Sixth-Schedule-Khasi		861	Voucher	11,19,366	0	89,490	0	10,29,876	11,19,366						
						Voted-Sixth-Schedule-Khasi		862	Voucher	3,11,729	0	8,000	0	3,03,729	3,11,729						
						Voted-Sixth-Schedule-Khasi		863	Voucher	30,114	0	0	0	30,114	30,114						
						Total Object Head-- 1 :								1,42,19,786	0	15,28,950	26,400		1,26,64,436	1,42,19,786	
										02. Wages	Voted-Sixth-Schedule-Khasi		2173	Voucher	56,390	0	0	0		56,390	56,390
											Voted-Sixth-		2235								

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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:		DEC/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		2235	Voucher	56,390	0	0	0	0	56,390	56,390
						Voted-Sixth-Schedule-Khasi		2236	Voucher	56,390	0	0	0	0	56,390	56,390
						Voted-Sixth-Schedule-Khasi		2426	Voucher	56,390	0	0	0	0	56,390	56,390
						Voted-Sixth-Schedule-Khasi		2427	Voucher	49,451	0	0	0	0	49,451	49,451
						Voted-Sixth-Schedule-Khasi		2428	Voucher	50,146	0	0	0	0	50,146	50,146
						Total Object Head-- 2 :				3,25,157	0	0	0	0	3,25,157	3,25,157
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2172	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Object Head-- 6 :				1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Sub Head :				1,46,44,943	0	15,28,950	26,400	1,30,89,593	1,46,44,943		
					Total Minor Head 101 :				8,50,64,086	7,000	41,61,570	26,400	8,08,69,116	8,50,57,086		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		2530	Voucher	1,71,720	0	0	0	0	1,71,720	1,71,720
						General-Voted		2531	Voucher	69,095	0	0	0	0	69,095	69,095
						General-Voted		2532	Voucher	3,54,586	0	0	0	0	3,54,586	3,54,586
						Voted-Sixth-Schedule-Khasi		2533	Voucher	6,52,892	0	0	0	0	6,52,892	6,52,892
						Voted-Sixth-Schedule-Khasi		2557	Voucher	6,46,281	0	0	0	0	6,46,281	6,46,281
						Voted-Sixth-Schedule-Khasi		4133	Voucher	2,79,07,203	0	0	0	0	2,79,07,203	2,79,07,203
						Voted-Sixth-		4134	Voucher	7,46,14,156	0	0	0	0	7,46,14,156	7,46,14,156

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Up to Accounting Month December of Financial Year 2025-2026

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/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	4135	Voucher	2,73,93,338	0	0	0	2,73,93,338	2,73,93,338		
						Voted-Sixth-Schedule-Khasi	4136	Voucher	5,60,72,297	0	0	0	5,60,72,297	5,60,72,297		
						Voted-Sixth-Schedule-Khasi	4147	Voucher	3,68,40,641	0	0	0	3,68,40,641	3,68,40,641		
						Voted-Sixth-Schedule-Khasi	4158	Voucher	3,52,06,214	0	0	0	3,52,06,214	3,52,06,214		
						Voted-Sixth-Schedule-Khasi	4159	Voucher	4,69,88,069	0	0	0	4,69,88,069	4,69,88,069		
						Total Object Head-- 31 :				30,69,16,492	0	0	0	30,69,16,492	30,69,16,492	
			Total Sub Head :				30,69,16,492	0	0	0	30,69,16,492	30,69,16,492				
		(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4124	Voucher	83,16,000	0	0	0	83,16,000	83,16,000			
						Total Object Head-- 31 :				83,16,000	0	0	0	83,16,000	83,16,000	
						Total Sub Head :				83,16,000	0	0	0	83,16,000	83,16,000	
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4127	Voucher	80,46,000	0	0	0	80,46,000	80,46,000			
						Total Object Head-- 31 :				80,46,000	0	0	0	80,46,000	80,46,000	
						Total Sub Head :				80,46,000	0	0	0	80,46,000	80,46,000	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4130	Voucher	2,92,66,617	0	0	0	2,92,66,617	2,92,66,617			
						Total Object Head-- 31 :				2,92,66,617	0	0	0	2,92,66,617	2,92,66,617	
						Total Sub Head :				2,92,66,617	0	0	0	2,92,66,617	2,92,66,617	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		4121	Voucher	56,70,000	0	0	0	0	56,70,000	56,70,000
						General-Voted		4122	Voucher	56,70,000	0	0	0	0	56,70,000	56,70,000
						Voted-Sixth-Schedule-Khasi		4125	Voucher	2,22,54,000	0	0	0	0	2,22,54,000	2,22,54,000
						Voted-Sixth-Schedule-Khasi		4131	Voucher	1,98,72,000	0	0	0	0	1,98,72,000	1,98,72,000
						Total Object Head-- 31 :				5,34,66,000	0	0	0	0	5,34,66,000	5,34,66,000
						Total Sub Head :				5,34,66,000	0	0	0	0	5,34,66,000	5,34,66,000
		Total Minor Head 102 :				40,60,11,109	0	0	0	0	40,60,11,109	40,60,11,109				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		248	Voucher	17,02,571	0	1,07,500	26,400	0	15,68,671	17,02,571	
					Voted-Sixth-Schedule-Khasi		2907	Voucher	1,24,352	0	0	0	0	1,24,352	1,24,352	
					Voted-Sixth-Schedule-Khasi		2958	Voucher	91,000	0	0	0	0	91,000	91,000	
					Voted-Sixth-Schedule-Khasi		3957	Voucher	17,02,571	0	1,07,500	26,400	0	15,68,671	17,02,571	
					Total Object Head-- 1 :				36,20,494	0	2,15,000	52,800	0	33,52,694	36,20,494	
					02. Wages	Voted-Sixth-Schedule-Khasi		1734	Voucher	1,53,931	0	0	0	0	1,53,931	1,53,931
		Total Object Head-- 2 :				1,53,931	0	0	0	0	1,53,931	1,53,931				
			(13) Office Expenses			Voted-Sixth-Schedule-Khasi		4634	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

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			39,74,425	0	2,15,000	52,800	37,06,625	39,74,425		
			(02) Administrator Primary Education Khasi Hills And His Staff					0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	1,75,786	0	8,840	6,600	1,60,346	1,75,786
									Voted-Sixth-Schedule-Khasi	2491	Voucher	14,518	0	0	0	14,518	14,518	
									Voted-Sixth-Schedule-Khasi	3726	Voucher	36,296	0	0	0	36,296	36,296	
									Voted-Sixth-Schedule-Khasi	4058	Voucher	1,75,786	0	8,840	6,600	1,60,346	1,75,786	
								Total Object Head-- 1 :			4,02,386	0	17,680	13,200	3,71,506	4,02,386		
								Total Sub Head :			4,02,386	0	17,680	13,200	3,71,506	4,02,386		
								Total Minor Head 104 :			43,76,811	0	2,32,680	66,000	40,78,131	43,76,811		
								Total Sub Major Head 1 :			49,54,52,006	7,000	43,94,250	92,400	49,09,58,356	49,54,45,006		
								Total Major Head 2202 :			49,54,52,006	7,000	43,94,250	92,400	49,09,58,356	49,54,45,006		
					Total of Month :			49,54,52,006	7,000	43,94,250	92,400	49,09,58,356	49,54,45,006					
					Total of DDO 700005 :			1,80,90,16,321	98,250	2,20,82,520	4,29,000	1,78,64,06,551	1,80,89,18,071					
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
1,80,89,18,071																		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department						
Treasury		Shillong (North) Treasury						
D.D.O. :		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		13,86,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		33,61,07,251
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		13,51,591
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		7,00,90,977
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi		9,05,563
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		9,00,505
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1,11,880
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1,35,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		9,17,761
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1,01,99,98,374
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2,78,01,600
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2,70,47,110
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		9,75,97,784
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		3,80,49,600
				(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 :	Shillong (North) Treasury						
D.D.O. :	700005	Sub-Divisional School Education Officer Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	Deficit System	0	(Salary)		13,96,96,977
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	2,66,55,460
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,68,46,913
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,75,705
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,36,040
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	49,604
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,00,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18,38,562
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	2,23,200
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-5,31,269
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-26,327
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-18,990
							1,80,89,18,071

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		APR/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		1041	Voucher	7,61,352	0	0	0		7,61,352	7,61,352
						Voted-Sixth-Schedule-Khasi		1042	Voucher	38,90,931	0	3,91,850	0		34,99,081	38,90,931
						Voted-Sixth-Schedule-Khasi		1043	Voucher	7,42,539	0	94,000	0		6,48,539	7,42,539
						Voted-Sixth-Schedule-Khasi		1044	Voucher	67,510	0	0	0		67,510	67,510
						Voted-Sixth-Schedule-Khasi		1045	Voucher	75,399	0	4,590	0		70,809	75,399
						Voted-Sixth-Schedule-Khasi		1182	Voucher	35,046	0	0	0		35,046	35,046
						Voted-Sixth-Schedule-Khasi		1426	Voucher	41,868	0	0	0		41,868	41,868
						Voted-Sixth-Schedule-Khasi		1427	Voucher	2,24,415	0	0	0		2,24,415	2,24,415
						Voted-Sixth-Schedule-Khasi		1428	Voucher	46,116	0	0	0		46,116	46,116
					Total Object Head-- 1 :					58,85,176	0	4,90,440	0		53,94,736	58,85,176
					02. Wages	Voted-Sixth-Schedule-Khasi		1594	Voucher	1,95,290	0	0	0		1,95,290	1,95,290
						Voted-Sixth-Schedule-Khasi		1595	Voucher	15,810	0	0	0		15,810	15,810
						Total Object Head-- 2 :					2,11,100	0	0	0		2,11,100
Total Sub Head :					60,96,276	0	4,90,440	0		56,05,836	60,96,276					
Total Minor Head 109 :					60,96,276	0	4,90,440	0		56,05,836	60,96,276					
Total Sub Major Head 2 :																

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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/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610				
2202	02												60,96,276	0	4,90,440		0	56,05,836	60,96,276			
Total Major Head 2202 :												60,96,276	0	4,90,440		0	56,05,836	60,96,276				
Total of Month :												60,96,276	0	4,90,440		0	56,05,836	60,96,276				
Month of Account:		MAY/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction 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	141	Voucher	7,75,308	0	0	0	7,75,308	7,75,308							
							Voted-Sixth-Schedule-Khasi	142	Voucher	8,25,421	0	94,000	0	7,31,421	8,25,421							
							Voted-Sixth-Schedule-Khasi	143	Voucher	40,41,135	0	3,81,640	0	36,59,495	40,41,135							
							Voted-Sixth-Schedule-Khasi	1824	Voucher	82,249	0	21,000	0	61,249	82,249							
							Voted-Sixth-Schedule-Khasi	317	Voucher	82,249	0	21,000	0	61,249	82,249							
						Total Object Head-- 1 :				58,06,362	0	5,17,640	0	52,88,722	58,06,362							
					02. Wages		Voted-Sixth-Schedule-Khasi	3191	Voucher	1,02,365	0	0	0	1,02,365	1,02,365							
						Total Object Head-- 2 :				1,02,365	0	0	0	1,02,365	1,02,365							
Total Sub Head :												59,08,727	0	5,17,640	0	53,91,087	59,08,727					
Total Minor Head 109 :												59,08,727	0	5,17,640	0	53,91,087	59,08,727					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				59,08,727	0	5,17,640		0	53,91,087	59,08,727
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted		3012	Challan	-3,924	0	0		0	-3,924	-3,924
						Total Object Head-- 70 :				-3,924	0	0		0	-3,924	-3,924
						Total Sub Head :				-3,924	0	0		0	-3,924	-3,924
						Total Minor Head 911 :				-3,924	0	0		0	-3,924	-3,924
						Total Sub Major Head 80 :				-3,924	0	0		0	-3,924	-3,924
						Total Major Head 2202 :				59,04,803	0	5,17,640		0	53,87,163	59,04,803
						Total of Month :				59,04,803	0	5,17,640		0	53,87,163	59,04,803
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1099	Voucher	83,772	0	0		0	83,772	83,772
						Voted-Sixth-Schedule-Khasi		1100	Voucher	7,251	0	0		0	7,251	7,251
						Voted-Sixth-Schedule-Khasi		1101	Voucher	81,218	0	0		0	81,218	81,218
						Voted-Sixth-Schedule-Khasi		1102	Voucher	5,801	0	0		0	5,801	5,801
						Voted-Sixth-Schedule-Khasi		2709	Voucher	82,249	0	21,000		0	61,249	82,249

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2710	Voucher	88,902	0	0	0	88,902	88,902		
						Voted-Sixth-Schedule-Khasi	2711	Voucher	38,914	0	0	0	38,914	38,914		
						Voted-Sixth-Schedule-Khasi	2712	Voucher	1,22,887	0	0	0	1,22,887	1,22,887		
						Voted-Sixth-Schedule-Khasi	344	Voucher	6,84,056	0	97,000	0	5,87,056	6,84,056		
						Voted-Sixth-Schedule-Khasi	345	Voucher	7,75,308	0	0	0	7,75,308	7,75,308		
						Voted-Sixth-Schedule-Khasi	346	Voucher	40,51,416	0	3,81,990	0	36,69,426	40,51,416		
						Voted-Sixth-Schedule-Khasi	347	Voucher	1,41,365	0	0	0	1,41,365	1,41,365		
						Total Object Head-- 1 :				61,63,139	0	4,99,990	0	56,63,149	61,63,139	
					02. Wages	Voted-Sixth-Schedule-Khasi	2501	Voucher	92,925	0	0	0	92,925	92,925		
						Total Object Head-- 2 :				92,925	0	0	0	92,925	92,925	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2864	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 :				63,56,064	0	4,99,990	0	58,56,074	63,56,064		
					Total Minor Head 109 :				63,56,064	0	4,99,990	0	58,56,074	63,56,064		
					Total Sub Major Head 2 :				63,56,064	0	4,99,990	0	58,56,074	63,56,064		
					Total Major Head 2202 :				63,56,064	0	4,99,990	0	58,56,074	63,56,064		

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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/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		
Total of Month :												63,56,064	0	4,99,990		0	58,56,074	63,56,064	
Month of Account:				JUL/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	2267	Voucher	24,675	0	6,000	0	18,675	24,675					
						Voted-Sixth-Schedule-Khasi	3318	Voucher	19,500	0	0	0	19,500	19,500					
						Voted-Sixth-Schedule-Khasi	600	Voucher	6,84,056	0	85,000	1,100	5,97,956	6,84,056					
						Voted-Sixth-Schedule-Khasi	601	Voucher	7,75,308	0	0	2,200	7,73,108	7,75,308					
						Voted-Sixth-Schedule-Khasi	602	Voucher	40,51,416	0	4,55,730	3,300	35,92,386	40,51,416					
					Total Object Head-- 1 :					55,54,955	0	5,46,730	6,600	50,01,625	55,54,955				
					02. Wages	Voted-Sixth-Schedule-Khasi	2885	Voucher	1,02,365	0	0	0	1,02,365	1,02,365					
						Voted-Sixth-Schedule-Khasi	2887	Voucher	35,695	0	0	0	35,695	35,695					
						Voted-Sixth-Schedule-Khasi	2894	Voucher	26,676	0	0	0	26,676	26,676					
					Total Object Head-- 2 :					1,64,736	0	0	0	1,64,736	1,64,736				
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1678	Voucher	18,138	0	0	0	18,138	18,138						
					Voted-Sixth-	2707	Voucher	1,50,000	0	0	0	1,50,000	1,50,000						

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3317	Voucher	1,26,494	0	0		0	1,26,494	1,26,494
Total Object Head-- 6 :										2,94,632	0	0		0	2,94,632	2,94,632
Total Sub Head :										60,14,323	0	5,46,730		6,600	54,60,993	60,14,323
Total Minor Head 109 :										60,14,323	0	5,46,730		6,600	54,60,993	60,14,323
Total Sub Major Head 2 :										60,14,323	0	5,46,730		6,600	54,60,993	60,14,323
Total Major Head 2202 :										60,14,323	0	5,46,730		6,600	54,60,993	60,14,323
Total of Month :										60,14,323	0	5,46,730		6,600	54,60,993	60,14,323
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		537	Voucher	74,117	0	0		0	74,117	74,117
						Voted-Sixth-Schedule-Khasi		558	Voucher	41,64,159	0	4,49,810		3,300	37,11,049	41,64,159
						Voted-Sixth-Schedule-Khasi		559	Voucher	8,79,421	0	0		2,200	8,77,221	8,79,421
						Voted-Sixth-Schedule-Khasi		978	Voucher	6,32,765	0	85,000		1,100	5,46,665	6,32,765
						Voted-Sixth-Schedule-Khasi		979	Voucher	8,236	0	0		0	8,236	8,236
Total Object Head-- 1 :																

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					57,58,698	0	5,34,810	6,600	52,17,288	57,58,698	
										02. Wages	Voted-Sixth-Schedule-Khasi	2100	Voucher	92,925	0	0
					Total Object Head-- 2 :					92,925	0	0	0	92,925	92,925	
					Total Sub Head :					58,51,623	0	5,34,810	6,600	53,10,213	58,51,623	
					Total Minor Head 109 :					58,51,623	0	5,34,810	6,600	53,10,213	58,51,623	
					Total Sub Major Head 2 :					58,51,623	0	5,34,810	6,600	53,10,213	58,51,623	
					Total Major Head 2202 :					58,51,623	0	5,34,810	6,600	53,10,213	58,51,623	
Total of Month :										58,51,623	0	5,34,810	6,600	53,10,213	58,51,623	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1002	Voucher	41,64,159	0	4,52,810	3,300	37,08,049	41,64,159	
							Voted-Sixth-Schedule-Khasi	1043	Voucher	6,32,765	0	85,000	1,100	5,46,665	6,32,765	
							Voted-Sixth-Schedule-Khasi	1044	Voucher	8,79,421	0	0	2,200	8,77,221	8,79,421	
							Voted-Sixth-Schedule-Khasi	2176	Voucher	14,645	0	6,980	0	7,665	14,645	
							Voted-Sixth-	2177	Voucher	98,857	0	0	0	98,857	98,857	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2604	Voucher	1,51,795	0	17,500	0		1,34,295	1,51,795
						Voted-Sixth-Schedule-Khasi		2705	Voucher	13,500	0	0	0		13,500	13,500
						Voted-Sixth-Schedule-Khasi		3549	Voucher	2,09,908	0	0	0		2,09,908	2,09,908
						Voted-Sixth-Schedule-Khasi		3606	Voucher	8,79,421	0	0	2,200		8,77,221	8,79,421
						Voted-Sixth-Schedule-Khasi		3771	Voucher	6,32,765	0	85,000	1,100		5,46,665	6,32,765
						Voted-Sixth-Schedule-Khasi		3920	Voucher	1,51,795	0	17,500	0		1,34,295	1,51,795
						Voted-Sixth-Schedule-Khasi		4245	Voucher	39,82,266	0	4,38,670	3,300		35,40,296	39,82,266
						Total Object Head-- 1 :				1,18,11,297	0	11,03,460	13,200		1,06,94,637	1,18,11,297
					02. Wages	Voted-Sixth-Schedule-Khasi		2648	Voucher	1,42,367	0	0	0		1,42,367	1,42,367
						Total Object Head-- 2 :				1,42,367	0	0	0		1,42,367	1,42,367
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1347	Voucher	12,656	0	0	0		12,656	12,656
						Voted-Sixth-Schedule-Khasi		1808	Voucher	32,276	0	0	0		32,276	32,276
						Total Object Head-- 6 :				44,932	0	0	0		44,932	44,932
					Total Sub Head :				1,19,98,596	0	11,03,460	13,200		1,08,81,936	1,19,98,596	
					Total Minor Head 109 :				1,19,98,596	0	11,03,460	13,200		1,08,81,936	1,19,98,596	
					Total Sub Major Head 2 :				1,19,98,596	0	11,03,460	13,200		1,08,81,936	1,19,98,596	

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		NOV/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		1463	Voucher	1,14,753	0	0	0		1,14,753	1,14,753
						Voted-Sixth-Schedule-Khasi		189	Voucher	40,02,977	0	4,37,360	3,300		35,62,317	40,02,977
						Voted-Sixth-Schedule-Khasi		191	Voucher	5,03,022	0	65,000	1,100		4,36,922	5,03,022
						Voted-Sixth-Schedule-Khasi		193	Voucher	8,83,803	0	0	2,200		8,81,603	8,83,803
						Voted-Sixth-Schedule-Khasi		3016	Voucher	42,496	0	0	0		42,496	42,496
						Voted-Sixth-Schedule-Khasi		3017	Voucher	1,97,904	0	0	0		1,97,904	1,97,904
						Voted-Sixth-Schedule-Khasi		3018	Voucher	25,104	0	0	0		25,104	25,104
						Voted-Sixth-Schedule-Khasi		3661	Voucher	6,038	0	0	0		6,038	6,038
						Voted-Sixth-Schedule-Khasi		458	Voucher	24,483	0	17,500	0		6,983	24,483
						Total Object Head-- 1 :				58,00,580	0	5,19,860	6,600		52,74,120	58,00,580
					02. Wages	Voted-Sixth-Schedule-Khasi		3128	Voucher	1,42,367	0	0	0		1,42,367	1,42,367
						Total Object Head-- 2 :				1,42,367	0	0	0		1,42,367	1,42,367
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3141	Voucher	1,24,081	0	0	0		1,24,081	1,24,081
						Total Object Head-- 6 :				1,24,081	0	0	0		1,24,081	1,24,081
						Total Sub Head :				60,67,028	0	5,19,860	6,600		55,40,568	60,67,028
					Total Minor Head					109 :						

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109								60,67,028	0	5,19,860	6,600		55,40,568	60,67,028
						Total Sub Major Head 2 :				60,67,028	0	5,19,860	6,600		55,40,568	60,67,028
						Total Major Head 2202 :				60,67,028	0	5,19,860	6,600		55,40,568	60,67,028
						Total of Month :				60,67,028	0	5,19,860	6,600		55,40,568	60,67,028
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		30	Voucher	5,11,698	0	65,000	1,100		4,45,598	5,11,698
						Voted-Sixth-Schedule-Khasi		31	Voucher	9,01,027	0	0	2,200		8,98,827	9,01,027
						Voted-Sixth-Schedule-Khasi		32	Voucher	40,73,457	0	4,91,900	3,300		35,78,257	40,73,457
						Voted-Sixth-Schedule-Khasi		3425	Voucher	37,81,155	0	4,16,900	3,300		33,60,955	37,81,155
						Voted-Sixth-Schedule-Khasi		3426	Voucher	5,11,698	0	65,000	1,100		4,45,598	5,11,698
						Voted-Sixth-Schedule-Khasi		3427	Voucher	9,01,027	0	0	2,200		8,98,827	9,01,027
						Voted-Sixth-Schedule-Khasi		3428	Voucher	19,227	0	1,187	0		18,040	19,227
						Voted-Sixth-Schedule-Khasi		4084	Voucher	59,429	0	0	0		59,429	59,429
						Voted-Sixth-		4619	Voucher	17,73,465	0	0	0		17,73,465	17,73,465

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			1,25,32,183	0	10,39,987	13,200	1,14,78,996	1,25,32,183		
					02. Wages	Voted-Sixth-Schedule-Khasi	2611	Voucher	1,32,573	0	0	0	1,32,573	1,32,573		
					Total Object Head-- 2 :			1,32,573	0	0	0	1,32,573	1,32,573			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2612	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 :			1,27,64,756	0	10,39,987	13,200	1,17,11,569	1,27,64,756			
					Total Minor Head 109 :			1,27,64,756	0	10,39,987	13,200	1,17,11,569	1,27,64,756			
					Total Sub Major Head 2 :			1,27,64,756	0	10,39,987	13,200	1,17,11,569	1,27,64,756			
Total Major Head 2202 :			1,27,64,756	0	10,39,987	13,200	1,17,11,569	1,27,64,756								
Total of Month :			1,27,64,756	0	10,39,987	13,200	1,17,11,569	1,27,64,756								
Total of DDO 700007 :			6,12,86,042	0	52,52,917	46,200	5,59,86,925	6,12,86,042								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									5,93,12,390	

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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>							
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Khasi	12,13,931
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4,63,645
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	General-Voted	-3,924
							6,12,86,042

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1080	Voucher	2,49,755	0	38,000		0	2,11,755	2,49,755
						Voted-Sixth-Schedule-Khasi		1081	Voucher	2,24,426	0	0	0	2,24,426	2,24,426	
						Voted-Sixth-Schedule-Khasi		1082	Voucher	1,53,526	0	0	0	1,53,526	1,53,526	
						Voted-Sixth-Schedule-Khasi		1180	Voucher	11,424	0	0	0	11,424	11,424	
						Voted-Sixth-Schedule-Khasi		1181	Voucher	14,281	0	0	0	14,281	14,281	
						Voted-Sixth-Schedule-Khasi		1326	Voucher	11,01,134	0	1,09,500	0	9,91,634	11,01,134	
						Voted-Sixth-Schedule-Khasi		961	Voucher	9,57,558	0	0	0	9,57,558	9,57,558	
						Voted-Sixth-Schedule-Khasi		962	Voucher	27,85,563	0	2,87,010	0	24,98,553	27,85,563	
						Total Object Head-- 1 :				54,97,667	0	4,34,510	0	50,63,157	54,97,667	
						Total Sub Head :				54,97,667	0	4,34,510	0	50,63,157	54,97,667	
						Total Minor Head 109 :				54,97,667	0	4,34,510	0	50,63,157	54,97,667	
Total Sub Major Head 2 :				54,97,667	0	4,34,510	0	50,63,157	54,97,667							
Total Major Head 2202 :				54,97,667	0	4,34,510	0	50,63,157	54,97,667							
Total of Month :				54,97,667	0	4,34,510	0	50,63,157	54,97,667							
Month of Account:		MAY/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 :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1046	Voucher	48,483	0	0	0		48,483	48,483
						Voted-Sixth-Schedule-Khasi		1047	Voucher	52,677	0	0	0		52,677	52,677
						Voted-Sixth-Schedule-Khasi		1048	Voucher	18,882	0	0	0		18,882	18,882
						Voted-Sixth-Schedule-Khasi		1391	Voucher	1,62,450	0	0	0		1,62,450	1,62,450
						Voted-Sixth-Schedule-Khasi		1392	Voucher	2,158	0	0	0		2,158	2,158
						Voted-Sixth-Schedule-Khasi		1566	Voucher	24,000	0	0	0		24,000	24,000
						Voted-Sixth-Schedule-Khasi		1567	Voucher	68,412	1,000	20,000	2,200		45,212	67,412
						Voted-Sixth-Schedule-Khasi		320	Voucher	68,412	1,000	20,000	0		47,412	67,412
						Voted-Sixth-Schedule-Khasi		643	Voucher	28,38,012	0	3,42,010	4,400		24,91,602	28,38,012
						Voted-Sixth-Schedule-Khasi		644	Voucher	9,75,117	0	0	6,600		9,68,517	9,75,117
						Voted-Sixth-Schedule-Khasi		645	Voucher	11,73,782	0	1,47,500	0		10,26,282	11,73,782
						Voted-Sixth-Schedule-Khasi		646	Voucher	4,10,236	0	0	0		4,10,236	4,10,236
						Voted-Sixth-Schedule-Khasi		647	Voucher	30,036	0	0	0		30,036	30,036
										Total Object Head-- 1 :					58,72,657	2,000
				Total Sub Head :					58,72,657	2,000	5,29,510	13,200	53,27,947	58,70,657		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		MAY/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	Total Minor Head 109 :							58,72,657	2,000	5,29,510	13,200		53,27,947	58,70,657
				Total Sub Major Head 2 :							58,72,657	2,000	5,29,510	13,200		53,27,947	58,70,657
				Total Major Head 2202 :							58,72,657	2,000	5,29,510	13,200		53,27,947	58,70,657
				Total of Month :							58,72,657	2,000	5,29,510	13,200		53,27,947	58,70,657
Month of Account:		JUN/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		1737	Voucher	1,22,888	0	0	0		1,22,888	1,22,888
							Voted-Sixth-Schedule-Khasi		2401	Voucher	10,059	0	0	0		10,059	10,059
							Voted-Sixth-Schedule-Khasi		3177	Voucher	12,596	0	0	0		12,596	12,596
							Voted-Sixth-Schedule-Khasi		3220	Voucher	53,251	0	0	0		53,251	53,251
							Voted-Sixth-Schedule-Khasi		456	Voucher	4,22,236	0	0	0		4,22,236	4,22,236
							Voted-Sixth-Schedule-Khasi		595	Voucher	13,565	0	0	0		13,565	13,565
							Voted-Sixth-Schedule-Khasi		596	Voucher	29,06,424	1,000	3,62,010	6,600		25,36,814	29,05,424
							Voted-Sixth-Schedule-Khasi		597	Voucher	11,73,782	0	1,47,500	0		10,26,282	11,73,782
							Voted-Sixth-		598	Voucher	9,75,117	0	0	6,600		9,68,517	9,75,117

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				56,89,918	1,000	5,09,510	13,200		51,66,208	56,88,918
						Total Sub Head :				56,89,918	1,000	5,09,510	13,200		51,66,208	56,88,918
						Total Minor Head 109 :				56,89,918	1,000	5,09,510	13,200		51,66,208	56,88,918
						Total Sub Major Head 2 :				56,89,918	1,000	5,09,510	13,200		51,66,208	56,88,918
						Total Major Head 2202 :				56,89,918	1,000	5,09,510	13,200		51,66,208	56,88,918
						Total of Month :				56,89,918	1,000	5,09,510	13,200		51,66,208	56,88,918
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	9,75,117	0	0	6,600		9,68,517	9,75,117
							Voted-Sixth-Schedule-Khasi	328	Voucher	27,72,658	1,000	3,62,010	6,600		24,03,048	27,71,658
							Voted-Sixth-Schedule-Khasi	329	Voucher	11,73,782	0	1,47,500	0		10,26,282	11,73,782
							Voted-Sixth-Schedule-Khasi	330	Voucher	4,22,236	0	0	0		4,22,236	4,22,236
							Voted-Sixth-Schedule-Khasi	331	Voucher	30,036	0	0	0		30,036	30,036
							Voted-Sixth-Schedule-Khasi	332	Voucher	1,33,766	0	0	0		1,33,766	1,33,766
							Voted-Sixth-	817	Voucher	63,492	0	0	0		63,492	63,492

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		JUL/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	Total Object Head-- 1 :				55,71,087	1,000	5,09,510	13,200	50,47,377	55,70,087	
					02. Wages	Voted-Sixth-Schedule-Khasi	3046	Voucher	4,27,057	0	0	0	4,27,057	4,27,057		
					Total Object Head-- 2 :				4,27,057	0	0	0	4,27,057	4,27,057		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2829	Voucher	3,09,535	0	0	0	3,09,535	3,09,535		
						Voted-Sixth-Schedule-Khasi	2830	Voucher	1,07,410	0	0	0	1,07,410	1,07,410		
						Voted-Sixth-Schedule-Khasi	2831	Voucher	81,924	0	0	0	81,924	81,924		
						Voted-Sixth-Schedule-Khasi	2835	Voucher	8,146	0	0	0	8,146	8,146		
						Voted-Sixth-Schedule-Khasi	2836	Voucher	17,884	0	0	0	17,884	17,884		
						Voted-Sixth-Schedule-Khasi	2893	Voucher	18,339	0	0	0	18,339	18,339		
						Voted-Sixth-Schedule-Khasi	2895	Voucher	45,456	0	0	0	45,456	45,456		
						Voted-Sixth-Schedule-Khasi	2896	Voucher	2,05,719	0	0	0	2,05,719	2,05,719		
						Voted-Sixth-Schedule-Khasi	3116	Voucher	46,062	0	0	0	46,062	46,062		
					Total Object Head-- 6 :				8,40,475	0	0	0	8,40,475	8,40,475		
					Total Sub Head :				68,38,619	1,000	5,09,510	13,200	63,14,909	68,37,619		
					Total Minor Head 109 :				68,38,619	1,000	5,09,510	13,200	63,14,909	68,37,619		
					Total Sub Major Head 2 :											

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		JUL/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									68,38,619	1,000	5,09,510	13,200		63,14,909	68,37,619
Total Major Head							2202 :			68,38,619	1,000	5,09,510	13,200		63,14,909	68,37,619
Total of Month							:			68,38,619	1,000	5,09,510	13,200		63,14,909	68,37,619
Month of Account:		AUG/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	1625	Voucher	13,565	0	0	0		13,565	13,565
							Voted-Sixth-Schedule-Khasi	535	Voucher	10,657	0	0	0		10,657	10,657
							Voted-Sixth-Schedule-Khasi	821	Voucher	1,33,766	0	0	0		1,33,766	1,33,766
							Voted-Sixth-Schedule-Khasi	822	Voucher	9,96,997	0	0	6,600		9,90,397	9,96,997
							Voted-Sixth-Schedule-Khasi	905	Voucher	12,06,563	0	1,47,680	0		10,58,883	12,06,563
							Voted-Sixth-Schedule-Khasi	907	Voucher	27,15,796	1,000	3,78,750	6,600		23,29,446	27,14,796
							Voted-Sixth-Schedule-Khasi	909	Voucher	4,34,077	0	0	0		4,34,077	4,34,077
							Voted-Sixth-Schedule-Khasi	910	Voucher	21,647	0	0	0		21,647	21,647
Total Object Head--							1 :			55,33,068	1,000	5,26,430	13,200		49,92,438	55,32,068
					02. Wages		Voted-Sixth-	2634	Voucher	49,875	0	0	0		49,875	49,875

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		403	Voucher	29,472	0	0		0	29,472	29,472
					Total Object Head-- 2 :					79,347	0	0		0	79,347	79,347
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		460	Voucher	1,17,307	0	0		0	1,17,307	1,17,307
					Total Object Head-- 6 :					1,17,307	0	0		0	1,17,307	1,17,307
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1406	Voucher	45,000	0	0		0	45,000	45,000
					Total Object Head-- 13 :					45,000	0	0		0	45,000	45,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		399	Voucher	15,822	0	0		0	15,822	15,822
					Total Object Head-- 14 :					15,822	0	0		0	15,822	15,822
					Total Sub Head :					57,90,544	1,000	5,26,430		13,200	52,49,914	57,89,544
					Total Minor Head 109 :					57,90,544	1,000	5,26,430		13,200	52,49,914	57,89,544
					Total Sub Major Head 2 :					57,90,544	1,000	5,26,430		13,200	52,49,914	57,89,544
					Total Major Head 2202 :					57,90,544	1,000	5,26,430		13,200	52,49,914	57,89,544
					Total of Month :					57,90,544	1,000	5,26,430		13,200	52,49,914	57,89,544
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1000	Voucher	17,238	0	0	0	17,238	17,238		
						Voted-Sixth-Schedule-Khasi	1001	Voucher	12,896	0	0	0	12,896	12,896		
						Voted-Sixth-Schedule-Khasi	1037	Voucher	11,93,017	0	0	6,600	11,86,417	11,93,017		
						Voted-Sixth-Schedule-Khasi	1038	Voucher	7,42,387	0	1,10,040	0	6,32,347	7,42,387		
						Voted-Sixth-Schedule-Khasi	1039	Voucher	4,34,077	0	0	0	4,34,077	4,34,077		
						Voted-Sixth-Schedule-Khasi	1040	Voucher	27,15,796	0	3,33,750	6,600	23,75,446	27,15,796		
						Voted-Sixth-Schedule-Khasi	1041	Voucher	30,036	0	0	0	30,036	30,036		
						Voted-Sixth-Schedule-Khasi	1042	Voucher	52,668	0	0	0	52,668	52,668		
						Voted-Sixth-Schedule-Khasi	1061	Voucher	15,126	0	0	0	15,126	15,126		
						Voted-Sixth-Schedule-Khasi	1062	Voucher	1,73,929	0	25,000	0	1,48,929	1,73,929		
						Voted-Sixth-Schedule-Khasi	1063	Voucher	87,047	0	0	0	87,047	87,047		
						Voted-Sixth-Schedule-Khasi	3245	Voucher	13,53,968	0	0	6,600	13,47,368	13,53,968		
						Voted-Sixth-Schedule-Khasi	3246	Voucher	5,23,143	0	0	0	5,23,143	5,23,143		
						Voted-Sixth-Schedule-Khasi	3483	Voucher	8,59,614	0	1,35,040	0	7,24,574	8,59,614		
						Voted-Sixth-Schedule-Khasi	4243	Voucher	17,020	0	0	0	17,020	17,020		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4244	Voucher	25,70,408	0	3,11,750	6,600	22,52,058	25,70,408		
						Total Object Head-- 1 :					1,07,98,370	0	9,15,580	26,400	98,56,390	1,07,98,370
					02. Wages	Voted-Sixth-Schedule-Khasi	1154	Voucher	31,344	0	0	0	31,344	31,344		
						Voted-Sixth-Schedule-Khasi	4107	Voucher	44,162	0	0	0	44,162	44,162		
					Total Object Head-- 2 :					75,506	0	0	0	75,506	75,506	
					Total Sub Head :					1,08,73,876	0	9,15,580	26,400	99,31,896	1,08,73,876	
					Total Minor Head 109 :					1,08,73,876	0	9,15,580	26,400	99,31,896	1,08,73,876	
					Total Sub Major Head 2 :					1,08,73,876	0	9,15,580	26,400	99,31,896	1,08,73,876	
Total Major Head 2202 :					1,08,73,876	0	9,15,580	26,400	99,31,896	1,08,73,876						
Total of Month :					1,08,73,876	0	9,15,580	26,400	99,31,896	1,08,73,876						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	154	Voucher	1,56,116	0	50,000	0	1,06,116	1,56,116		
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,56,116	0	50,000	0	1,06,116	1,56,116		
					Total Object Head-- 1 :					3,12,232	0	1,00,000	0	2,12,232	3,12,232	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	629	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :		45,000	0	0	0	45,000	45,000			
						Total Sub Head :		3,57,232	0	1,00,000	0	2,57,232	3,57,232			
						Total Minor Head 109 :		3,57,232	0	1,00,000	0	2,57,232	3,57,232			
						Total Sub Major Head 2 :		3,57,232	0	1,00,000	0	2,57,232	3,57,232			
						Total Major Head 2202 :		3,57,232	0	1,00,000	0	2,57,232	3,57,232			
Total of Month :						3,57,232	0	1,00,000	0	2,57,232	3,57,232					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	117	Voucher	24,29,043	0	2,99,875	6,600	21,22,568	24,29,043		
						Voted-Sixth-Schedule-Khasi	118	Voucher	8,59,614	0	1,35,040	0	7,24,574	8,59,614		
						Voted-Sixth-Schedule-Khasi	119	Voucher	5,23,143	0	0	0	5,23,143	5,23,143		
						Voted-Sixth-Schedule-Khasi	121	Voucher	13,53,968	0	0	6,600	13,47,368	13,53,968		
						Voted-Sixth-Schedule-Khasi	2516	Voucher	1,20,797	0	0	0	1,20,797	1,20,797		
						Voted-Sixth-Schedule-Khasi	2517	Voucher	42,648	0	0	0	42,648	42,648		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2518	Voucher	63,132	0	0	0	63,132	63,132			
							2519	Voucher	24,576	0	0	0	24,576	24,576			
							2520	Voucher	1,668	0	0	0	1,668	1,668			
							586	Voucher	9,011	0	0	0	9,011	9,011			
							588	Voucher	30,036	0	0	0	30,036	30,036			
							Total Object Head-- 1 :		54,57,636	0	4,34,915	13,200	50,09,521	54,57,636			
				02. Wages		Voted-Sixth-Schedule-Khasi	1024	Voucher	47,491	0	0	0	47,491	47,491			
							Total Object Head-- 2 :		47,491	0	0	0	47,491	47,491			
				Total Sub Head :		55,05,127	0	4,34,915	13,200	50,57,012	55,05,127						
				Total Minor Head 109 :		55,05,127	0	4,34,915	13,200	50,57,012	55,05,127						
				Total Sub Major Head 2 :		55,05,127	0	4,34,915	13,200	50,57,012	55,05,127						
				Total Major Head 2202 :		55,05,127	0	4,34,915	13,200	50,57,012	55,05,127						
				Total of Month :		55,05,127	0	4,34,915	13,200	50,57,012	55,05,127						
Month of Account:				DEC/2025													
Major Head		Sub Major Head		Minor Head		Sub Head	Sub Sub Head	Object 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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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2492	Voucher	7,230	0	0	0	7,230	7,230	
						Voted-Sixth-Schedule-Khasi		2879	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		3210	Voucher	24,72,117	0	2,99,875	6,600	21,65,642	24,72,117	
						Voted-Sixth-Schedule-Khasi		3212	Voucher	13,83,372	0	0	6,600	13,76,772	13,83,372	
						Voted-Sixth-Schedule-Khasi		3214	Voucher	7,29,076	0	1,05,040	0	6,24,036	7,29,076	
						Voted-Sixth-Schedule-Khasi		3215	Voucher	6,20,975	0	0	0	6,20,975	6,20,975	
						Voted-Sixth-Schedule-Khasi		3868	Voucher	30,984	0	0	0	30,984	30,984	
						Voted-Sixth-Schedule-Khasi		4079	Voucher	1,22,486	0	0	0	1,22,486	1,22,486	
						Voted-Sixth-Schedule-Khasi		4080	Voucher	1,19,930	0	0	0	1,19,930	1,19,930	
						Voted-Sixth-Schedule-Khasi		4081	Voucher	4,323	0	0	0	4,323	4,323	
						Voted-Sixth-Schedule-Khasi		4082	Voucher	58,363	0	0	0	58,363	58,363	
						Voted-Sixth-Schedule-Khasi		4083	Voucher	64,848	0	0	0	64,848	64,848	
						Voted-Sixth-Schedule-Khasi		530	Voucher	13,83,372	0	0	6,600	13,76,772	13,83,372	
						Voted-Sixth-Schedule-Khasi		531	Voucher	19,623	0	0	0	19,623	19,623	
						Voted-Sixth-Schedule-Khasi		55	Voucher	8,75,076	0	1,35,040	0	7,40,036	8,75,076	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		56	Voucher	5,32,887	0	0	0		5,32,887	5,32,887
						Voted-Sixth-Schedule-Khasi		57	Voucher	24,72,117	0	2,99,875	6,600		21,65,642	24,72,117
						Voted-Sixth-Schedule-Khasi		740	Voucher	88,088	0	0	0		88,088	88,088
						Total Object Head-- 1 :				1,09,91,867	0	8,39,830	26,400		1,01,25,637	1,09,91,867
					02. Wages	Voted-Sixth-Schedule-Khasi		1833	Voucher	29,472	0	0	0		29,472	29,472
						Voted-Sixth-Schedule-Khasi		4446	Voucher	63,804	0	0	0		63,804	63,804
						Total Object Head-- 2 :				93,276	0	0	0		93,276	93,276
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1040	Voucher	42,059	0	0	0		42,059	42,059
						Total Object Head-- 6 :				42,059	0	0	0		42,059	42,059
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2905	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 :					1,11,67,202	0	8,39,830	26,400		1,03,00,972	1,11,67,202
					Total Minor Head 109 :					1,11,67,202	0	8,39,830	26,400		1,03,00,972	1,11,67,202
					Total Sub Major Head 2 :					1,11,67,202	0	8,39,830	26,400		1,03,00,972	1,11,67,202
					Total Major Head 2202 :					1,11,67,202	0	8,39,830	26,400		1,03,00,972	1,11,67,202
Total of Month :						1,11,67,202	0	8,39,830	26,400		1,03,00,972	1,11,67,202				

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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							
Total of DDO		700008 :		5,75,92,842	5,000	47,99,795	1,18,800	5,26,69,247	5,75,87,842
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									5,75,87,842
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			5,57,19,502
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi			7,22,677
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			9,99,841
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			1,30,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			15,822
									5,75,87,842

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1050	Voucher	1,43,236	0	9,160	0	1,34,076	1,43,236		
						Voted-Sixth-Schedule-Khasi	1051	Voucher	5,36,613	0	50,000	0	4,86,613	5,36,613		
						Voted-Sixth-Schedule-Khasi	1052	Voucher	7,14,620	0	46,000	0	6,68,620	7,14,620		
						Voted-Sixth-Schedule-Khasi	1053	Voucher	5,82,982	0	66,000	0	5,16,982	5,82,982		
						Voted-Sixth-Schedule-Khasi	1054	Voucher	46,19,162	5,000	3,76,290	0	42,37,872	46,14,162		
						Voted-Sixth-Schedule-Khasi	1314	Voucher	74,835	0	0	0	74,835	74,835		
						Voted-Sixth-Schedule-Khasi	1702	Voucher	3,05,618	0	0	0	3,05,618	3,05,618		
						Total Object Head-- 1 :				69,77,066	5,000	5,47,450	0	64,24,616	69,72,066	
					02. Wages	Voted-Sixth-Schedule-Khasi	1277	Voucher	2,54,250	0	0	0	2,54,250	2,54,250		
						Voted-Sixth-Schedule-Khasi	1278	Voucher	36,300	0	0	0	36,300	36,300		
						Voted-Sixth-Schedule-Khasi	1279	Voucher	1,74,150	0	0	0	1,74,150	1,74,150		
						Total Object Head-- 2 :				4,64,700	0	0	0	4,64,700	4,64,700	
					Total Sub Head :				74,41,766	5,000	5,47,450	0	68,89,316	74,36,766		
					Total Minor Head 109 :				74,41,766	5,000	5,47,450	0	68,89,316	74,36,766		
					Total Sub Major Head 2 :				74,41,766	5,000	5,47,450	0	68,89,316	74,36,766		
					Total Major Head 2202 :				74,41,766	5,000	5,47,450	0	68,89,316	74,36,766		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2899	Voucher	33,903	0	0	0	33,903	33,903		
						Voted-Sixth-Schedule-Khasi	2900	Voucher	40,095	0	0	0	40,095	40,095		
						Voted-Sixth-Schedule-Khasi	2901	Voucher	1,47,851	0	0	0	1,47,851	1,47,851		
						Voted-Sixth-Schedule-Khasi	2902	Voucher	1,07,241	0	0	0	1,07,241	1,07,241		
						Total Object Head-- 1 :				1,18,59,196	33,400	7,27,200	0	1,10,98,596	1,18,25,796	
					02. Wages	Voted-Sixth-Schedule-Khasi	1896	Voucher	46,993	0	0	0	46,993	46,993		
						Voted-Sixth-Schedule-Khasi	363	Voucher	2,54,250	0	0	0	2,54,250	2,54,250		
						Voted-Sixth-Schedule-Khasi	364	Voucher	1,54,800	0	0	0	1,54,800	1,54,800		
						Voted-Sixth-Schedule-Khasi	365	Voucher	36,300	0	0	0	36,300	36,300		
						Total Object Head-- 2 :				4,92,343	0	0	0	4,92,343	4,92,343	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3442	Voucher	1,23,451	0	0	0	1,23,451	1,23,451		
						Total Object Head-- 6 :				1,23,451	0	0	0	1,23,451	1,23,451	
					Total Sub Head :				1,24,74,990	33,400	7,27,200	0	1,17,14,390	1,24,41,590		
					Total Minor Head 109 :				1,24,74,990	33,400	7,27,200	0	1,17,14,390	1,24,41,590		
					Total Sub Major Head 2 :				1,24,74,990	33,400	7,27,200	0	1,17,14,390	1,24,41,590		
					Total Major Head 2202 :				1,24,74,990	33,400	7,27,200	0	1,17,14,390	1,24,41,590		

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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/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							
Total of Month :																				1,24,74,990		33,400		7,27,200		0		1,17,14,390		1,24,41,590	
Month of Account:		JUN/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	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1259	Voucher	2,98,935		0		40,000		0		2,58,935		2,98,935											
						Voted-Sixth-Schedule-Khasi		1545	Voucher	1,42,122		0		0		0		1,42,122		1,42,122											
						Voted-Sixth-Schedule-Khasi		1625	Voucher	81,868		0		0		0		81,868		81,868											
						Voted-Sixth-Schedule-Khasi		1937	Voucher	2,77,917		0		0		0		2,77,917		2,77,917											
						Voted-Sixth-Schedule-Khasi		1938	Voucher	31,896		0		0		0		31,896		31,896											
						Voted-Sixth-Schedule-Khasi		199	Voucher	15,25,481		0		50,000		0		14,75,481		15,25,481											
						Voted-Sixth-Schedule-Khasi		200	Voucher	30,000		0		0		0		30,000		30,000											
						Voted-Sixth-Schedule-Khasi		201	Voucher	54,82,522		24,200		4,22,540		24,750		50,11,032		54,58,322											
						Voted-Sixth-Schedule-Khasi		501	Voucher	5,94,283		1,000		82,000		5,500		5,05,783		5,93,283											
						Voted-Sixth-Schedule-Khasi		502	Voucher	7,27,985		6,000		46,000		22,000		6,53,985		7,21,985											
						Voted-Sixth-Schedule-Khasi		628	Voucher	1,45,984		0		9,160		0		1,36,824		1,45,984											

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			93,38,993	31,200	6,49,700	52,250	86,05,843	93,07,793		
					02. Wages	Voted-Sixth-Schedule-Khasi	1060	Voucher	1,39,816	0	0	0	1,39,816	1,39,816		
						Voted-Sixth-Schedule-Khasi	1061	Voucher	2,29,650	0	0	0	2,29,650	2,29,650		
						Voted-Sixth-Schedule-Khasi	1062	Voucher	32,788	0	0	0	32,788	32,788		
					Total Object Head-- 2 :			4,02,254	0	0	0	4,02,254	4,02,254			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2631	Voucher	1,06,441	0	0	0	1,06,441	1,06,441		
						Voted-Sixth-Schedule-Khasi	2632	Voucher	11,421	0	0	0	11,421	11,421		
					Total Object Head-- 6 :			1,17,862	0	0	0	1,17,862	1,17,862			
					Total Sub Head :			98,59,109	31,200	6,49,700	52,250	91,25,959	98,27,909			
					Total Minor Head 109 :			98,59,109	31,200	6,49,700	52,250	91,25,959	98,27,909			
					Total Sub Major Head 2 :			98,59,109	31,200	6,49,700	52,250	91,25,959	98,27,909			
					Total Major Head 2202 :			98,59,109	31,200	6,49,700	52,250	91,25,959	98,27,909			
Total of Month :			98,59,109	31,200	6,49,700	52,250	91,25,959	98,27,909								
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1058	Voucher	2,98,935	0	40,000		0	2,58,935	2,98,935	
						Voted-Sixth-Schedule-Khasi		1226	Voucher	20,000	0	0		0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi		1515	Voucher	16,73,114	0	0		0	16,73,114	16,73,114	
						Voted-Sixth-Schedule-Khasi		1563	Voucher	2,13,918	0	3,000		0	2,10,918	2,13,918	
						Voted-Sixth-Schedule-Khasi		171	Voucher	3,70,481	0	48,000	2,750	3,19,731	3,70,481	3,70,481	
						Voted-Sixth-Schedule-Khasi		172	Voucher	3,23,820	0	0		0	3,23,820	3,23,820	
						Voted-Sixth-Schedule-Khasi		173	Voucher	1,45,984	0	9,160		0	1,36,824	1,45,984	
						Voted-Sixth-Schedule-Khasi		174	Voucher	39,333	0	0		0	39,333	39,333	
						Voted-Sixth-Schedule-Khasi		207	Voucher	15,25,481	0	50,000		0	14,75,481	15,25,481	
						Voted-Sixth-Schedule-Khasi		208	Voucher	30,000	0	0		0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi		209	Voucher	5,94,283	1,000	82,000	5,500	5,05,783	5,93,283	5,93,283	
						Voted-Sixth-Schedule-Khasi		210	Voucher	6,26,999	6,000	37,000	22,000	5,61,999	6,20,999	6,20,999	
						Voted-Sixth-Schedule-Khasi		211	Voucher	51,31,428	24,200	3,93,040	22,000	46,92,188	51,07,228	51,07,228	
						Voted-Sixth-Schedule-Khasi		2557	Voucher	53,860	0	9,000		0	44,860	53,860	53,860
						Total Object Head-- 1 :									1,10,47,636	31,200	6,71,200
					02. Wages		Voted-Sixth-	1370									

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. :		700009 Principal Pinemount School Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1370	Voucher	1,69,784	0	0	0	1,69,784	1,69,784		
						Voted-Sixth-Schedule-Khasi	1371	Voucher	39,812	0	0	0	39,812	39,812		
						Voted-Sixth-Schedule-Khasi	1372	Voucher	2,78,850	0	0	0	2,78,850	2,78,850		
						Voted-Sixth-Schedule-Khasi	1373	Voucher	1,80,990	0	0	0	1,80,990	1,80,990		
						Voted-Sixth-Schedule-Khasi	1374	Voucher	23,378	0	0	0	23,378	23,378		
						Voted-Sixth-Schedule-Khasi	1375	Voucher	1,07,244	0	0	0	1,07,244	1,07,244		
						Voted-Sixth-Schedule-Khasi	2700	Voucher	38,700	0	0	0	38,700	38,700		
						Total Object Head-- 2 :				8,38,758	0	0	0	8,38,758	8,38,758	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1369	Voucher	21,362	0	0	0	21,362	21,362		
						Voted-Sixth-Schedule-Khasi	1681	Voucher	4,18,181	0	0	0	4,18,181	4,18,181		
						Total Object Head-- 6 :				4,39,543	0	0	0	4,39,543	4,39,543	
					Total Sub Head :				1,23,25,937	31,200	6,71,200	52,250	1,15,71,287	1,22,94,737		
					Total Minor Head 109 :				1,23,25,937	31,200	6,71,200	52,250	1,15,71,287	1,22,94,737		
					Total Sub Major Head 2 :				1,23,25,937	31,200	6,71,200	52,250	1,15,71,287	1,22,94,737		
					Total Major Head 2202 :				1,23,25,937	31,200	6,71,200	52,250	1,15,71,287	1,22,94,737		
Total of Month :				1,23,25,937	31,200	6,71,200	52,250	1,15,71,287	1,22,94,737							

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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/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		1514	Voucher	20,990	0	0	0		20,990	20,990	
						Voted-Sixth-Schedule-Khasi		1789	Voucher	2,13,147	0	40,000	0	1,73,147	2,13,147		
						Voted-Sixth-Schedule-Khasi		2176	Voucher	1,74,920	0	0	0	1,74,920	1,74,920		
						Voted-Sixth-Schedule-Khasi		2177	Voucher	2,44,965	0	0	0	2,44,965	2,44,965		
						Voted-Sixth-Schedule-Khasi		2268	Voucher	1,15,882	0	0	0	1,15,882	1,15,882		
						Voted-Sixth-Schedule-Khasi		233	Voucher	1,45,984	0	9,160	0	1,36,824	1,45,984		
						Voted-Sixth-Schedule-Khasi		2501	Voucher	25,780	0	0	0	25,780	25,780		
						Voted-Sixth-Schedule-Khasi		2502	Voucher	55,243	0	9,000	0	46,243	55,243		
						Voted-Sixth-Schedule-Khasi		2724	Voucher	2,533	0	0	0	2,533	2,533		
						Voted-Sixth-Schedule-Khasi		2725	Voucher	1,33,140	0	0	0	1,33,140	1,33,140		
						Voted-Sixth-Schedule-Khasi		63	Voucher	6,11,269	1,000	84,000	5,500	5,20,769	6,10,269		
						Voted-Sixth-Schedule-Khasi		64	Voucher	2,36,413	0	0	0	2,36,413	2,36,413		
						Voted-Sixth-Schedule-Khasi		850	Voucher	56,51,799	24,200	4,64,000	24,750	51,38,849	56,27,599		
						Voted-Sixth-Schedule-Khasi		851	Voucher	15,61,111	0	62,000	0	14,99,111	15,61,111		
						Voted-Sixth-Schedule-Khasi		852	Voucher	30,000	0	0	0	30,000	30,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700009 Principal Pinemount School Shillong													
Month of Account:		AUG/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	853	Voucher	5,02,337	6,000	42,000	22,000		4,32,337	4,96,337
Total Object Head-- 1 :									97,25,513	31,200	7,10,160	52,250		89,31,903	96,94,313
02. Wages					Voted-Sixth-Schedule-Khasi	1905	Voucher	27,019	0	0	0		27,019	27,019	
					Voted-Sixth-Schedule-Khasi	1906	Voucher	49,665	0	0	0		49,665	49,665	
					Voted-Sixth-Schedule-Khasi	2164	Voucher	97,527	0	0	0		97,527	97,527	
					Voted-Sixth-Schedule-Khasi	414	Voucher	2,54,250	0	0	0		2,54,250	2,54,250	
					Voted-Sixth-Schedule-Khasi	415	Voucher	1,54,800	0	0	0		1,54,800	1,54,800	
					Voted-Sixth-Schedule-Khasi	416	Voucher	36,300	0	0	0		36,300	36,300	
					Voted-Sixth-Schedule-Khasi	417	Voucher	19,350	0	0	0		19,350	19,350	
Total Object Head-- 2 :									6,38,911	0	0	0		6,38,911	6,38,911
06. Medical Treatment					Voted-Sixth-Schedule-Khasi	2544	Voucher	57,564	0	0	0		57,564	57,564	
Total Object Head-- 6 :									57,564	0	0	0		57,564	57,564
(13) Office Expenses					Voted-Sixth-Schedule-Khasi	2227	Voucher	28,00,000	0	0	0		28,00,000	28,00,000	
Total Object Head-- 13 :									28,00,000	0	0	0		28,00,000	28,00,000
Total Sub Head :									1,32,21,988	31,200	7,10,160	52,250		1,24,28,378	1,31,90,788
Total Minor Head						109 :			1,32,21,988	31,200	7,10,160	52,250		1,24,28,378	1,31,90,788

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				1,32,21,988	31,200	7,10,160	52,250	1,24,28,378	1,31,90,788	
						Total Major Head 2202 :				1,32,21,988	31,200	7,10,160	52,250	1,24,28,378	1,31,90,788	
						Total of Month :				1,32,21,988	31,200	7,10,160	52,250	1,24,28,378	1,31,90,788	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1064	Voucher	17,74,258	0	1,02,000	0	16,72,258	17,74,258	
							Voted-Sixth-Schedule-Khasi	1506	Voucher	55,243	0	9,000	0	46,243	55,243	
							Voted-Sixth-Schedule-Khasi	1507	Voucher	3,25,481	0	0	0	3,25,481	3,25,481	
							Voted-Sixth-Schedule-Khasi	1904	Voucher	44,838	0	0	0	44,838	44,838	
							Voted-Sixth-Schedule-Khasi	201	Voucher	1,45,984	0	9,160	0	1,36,824	1,45,984	
							Voted-Sixth-Schedule-Khasi	2411	Voucher	7,000	0	0	0	7,000	7,000	
							Voted-Sixth-Schedule-Khasi	2565	Voucher	1,84,219	0	0	0	1,84,219	1,84,219	
							Voted-Sixth-Schedule-Khasi	2608	Voucher	7,858	0	0	0	7,858	7,858	
							Voted-Sixth-Schedule-Khasi	3270	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-	3271	Voucher	6,11,269	1,000	84,000	5,500	5,20,769	6,10,269	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700009 Principal Pinemount School Shillong																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	3272	Voucher	16,57,627	0	62,000	0	15,95,627	16,57,627				
						Voted-Sixth-Schedule-Khasi	3273	Voucher	5,02,337	6,000	42,000	22,000	4,32,337	4,96,337				
						Voted-Sixth-Schedule-Khasi	3323	Voucher	56,51,799	24,200	4,68,000	24,750	51,34,849	56,27,599				
						Voted-Sixth-Schedule-Khasi	4002	Voucher	1,58,202	0	9,980	0	1,48,222	1,58,202				
						Voted-Sixth-Schedule-Khasi	412	Voucher	6,11,269	1,000	84,000	5,500	5,20,769	6,10,269				
						Voted-Sixth-Schedule-Khasi	413	Voucher	5,02,337	6,000	42,000	22,000	4,32,337	4,96,337				
						Voted-Sixth-Schedule-Khasi	414	Voucher	56,51,799	24,200	4,64,000	24,750	51,38,849	56,27,599				
						Voted-Sixth-Schedule-Khasi	4210	Voucher	1,16,631	0	40,000	0	76,631	1,16,631				
						Voted-Sixth-Schedule-Khasi	4322	Voucher	74,194	0	0	0	74,194	74,194				
						Voted-Sixth-Schedule-Khasi	4323	Voucher	3,17,982	0	0	0	3,17,982	3,17,982				
						Voted-Sixth-Schedule-Khasi	4422	Voucher	93,710	0	0	0	93,710	93,710				
						Voted-Sixth-Schedule-Khasi	743	Voucher	30,000	0	0	0	30,000	30,000				
						Total Object Head-- 1 :					1,85,54,037	62,400	14,16,140	1,04,500	1,69,70,997	1,84,91,637		
						02. Wages				Voted-Sixth-Schedule-Khasi	1177	Voucher	2,05,035	0	0	0	2,05,035	2,05,035
										Voted-Sixth-Schedule-Khasi	1178	Voucher	1,24,840	0	0	0	1,24,840	1,24,840
					Voted-Sixth-					1243								

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1243	Voucher	29,274	0	0	0	29,274	29,274		
						Voted-Sixth-Schedule-Khasi	1826	Voucher	9,363	0	0	0	9,363	9,363		
						Voted-Sixth-Schedule-Khasi	2409	Voucher	13,514	0	0	0	13,514	13,514		
						Voted-Sixth-Schedule-Khasi	2410	Voucher	52,473	0	0	0	52,473	52,473		
						Voted-Sixth-Schedule-Khasi	4202	Voucher	2,95,260	0	0	0	2,95,260	2,95,260		
						Voted-Sixth-Schedule-Khasi	4203	Voucher	1,79,768	0	0	0	1,79,768	1,79,768		
						Voted-Sixth-Schedule-Khasi	4204	Voucher	42,154	0	0	0	42,154	42,154		
						Total Object Head-- 2 :			9,51,681	0	0	0	9,51,681	9,51,681		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3169	Voucher	23,104	0	0	0	23,104	23,104		
						Total Object Head-- 6 :			23,104	0	0	0	23,104	23,104		
					Total Sub Head :			1,95,28,822	62,400	14,16,140	1,04,500	1,79,45,782	1,94,66,422			
					Total Minor Head 109 :			1,95,28,822	62,400	14,16,140	1,04,500	1,79,45,782	1,94,66,422			
					Total Sub Major Head 2 :			1,95,28,822	62,400	14,16,140	1,04,500	1,79,45,782	1,94,66,422			
					Total Major Head 2202 :			1,95,28,822	62,400	14,16,140	1,04,500	1,79,45,782	1,94,66,422			
Total of Month :			1,95,28,822	62,400	14,16,140	1,04,500	1,79,45,782	1,94,66,422								
Month of Account:		OCT/2025														

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	373	Voucher	55,243	0	9,000	0	46,243	55,243		
						Total Object Head-- 1 :				55,243	0	9,000	0	46,243	55,243	
					02. Wages	Voted-Sixth-Schedule-Khasi	485	Voucher	42,112	0	0	0	42,112	42,112		
						Voted-Sixth-Schedule-Khasi	486	Voucher	19,059	0	0	0	19,059	19,059		
						Voted-Sixth-Schedule-Khasi	487	Voucher	72,871	0	0	0	72,871	72,871		
						Total Object Head-- 2 :				1,34,042	0	0	0	1,34,042	1,34,042	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1730	Voucher	3,750	0	0	0	3,750	3,750		
						Total Object Head-- 6 :				3,750	0	0	0	3,750	3,750	
					Total Sub Head :				1,93,035	0	9,000	0	1,84,035	1,93,035		
					Total Minor Head 109 :				1,93,035	0	9,000	0	1,84,035	1,93,035		
					Total Sub Major Head 2 :				1,93,035	0	9,000	0	1,84,035	1,93,035		
					Total Major Head 2202 :				1,93,035	0	9,000	0	1,84,035	1,93,035		
					Total of Month :				1,93,035	0	9,000	0	1,84,035	1,93,035		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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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/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		1187	Voucher	55,243	0	6,500	0		48,743	55,243	
						Voted-Sixth-Schedule-Khasi		1365	Voucher	49,472	0	0	0	49,472	49,472		
						Voted-Sixth-Schedule-Khasi		3003	Voucher	2,79,656	0	0	0	2,79,656	2,79,656		
						Voted-Sixth-Schedule-Khasi		3004	Voucher	24,824	0	0	0	24,824	24,824		
						Voted-Sixth-Schedule-Khasi		3005	Voucher	31,048	0	0	0	31,048	31,048		
						Voted-Sixth-Schedule-Khasi		3006	Voucher	80,984	0	0	0	80,984	80,984		
						Voted-Sixth-Schedule-Khasi		3007	Voucher	7,984	0	0	0	7,984	7,984		
						Voted-Sixth-Schedule-Khasi		3008	Voucher	1,74,375	0	0	0	1,74,375	1,74,375		
						Voted-Sixth-Schedule-Khasi		31	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi		32	Voucher	6,11,269	1,000	84,000	5,500	5,20,769	6,10,269		
						Voted-Sixth-Schedule-Khasi		33	Voucher	16,57,627	0	62,000	0	15,95,627	16,57,627		
						Voted-Sixth-Schedule-Khasi		34	Voucher	5,02,337	6,000	42,000	22,000	4,32,337	4,96,337		
						Voted-Sixth-Schedule-Khasi		35	Voucher	56,51,203	24,200	4,95,000	24,750	51,07,253	56,27,003		
						Voted-Sixth-Schedule-Khasi		3790	Voucher	1,42,582	0	0	0	1,42,582	1,42,582		
						Voted-Sixth-Schedule-Khasi		3791	Voucher	29,009	0	0	0	29,009	29,009		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	653	Voucher	2,86,771	0	0	0	2,86,771	2,86,771		
						Voted-Sixth-Schedule-Khasi	791	Voucher	1,58,202	0	9,980	0	1,48,222	1,58,202		
						Total Object Head-- 1 :				97,72,586	31,200	6,99,480	52,250	89,89,656	97,41,386	
					02. Wages	Voted-Sixth-Schedule-Khasi	1043	Voucher	2,54,250	0	0	0	2,54,250	2,54,250		
						Voted-Sixth-Schedule-Khasi	1044	Voucher	36,300	0	0	0	36,300	36,300		
						Voted-Sixth-Schedule-Khasi	1045	Voucher	1,54,800	0	0	0	1,54,800	1,54,800		
					Total Object Head-- 2 :				4,45,350	0	0	0	4,45,350	4,45,350		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3087	Voucher	1,27,559	0	0	0	1,27,559	1,27,559		
						Total Object Head-- 6 :				1,27,559	0	0	0	1,27,559	1,27,559	
					Total Sub Head :				1,03,45,495	31,200	6,99,480	52,250	95,62,565	1,03,14,295		
					Total Minor Head 109 :				1,03,45,495	31,200	6,99,480	52,250	95,62,565	1,03,14,295		
					Total Sub Major Head 2 :				1,03,45,495	31,200	6,99,480	52,250	95,62,565	1,03,14,295		
					Total Major Head 2202 :				1,03,45,495	31,200	6,99,480	52,250	95,62,565	1,03,14,295		
					Total of Month :				1,03,45,495	31,200	6,99,480	52,250	95,62,565	1,03,14,295		
Month of Account:		DEC/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 :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1030	Voucher	21,531	0	0	0		21,531	21,531
						Voted-Sixth-Schedule-Khasi		1032	Voucher	1,95,210	0	0	0		1,95,210	1,95,210
						Voted-Sixth-Schedule-Khasi		1140	Voucher	56,457	0	6,500	0		49,957	56,457
						Voted-Sixth-Schedule-Khasi		18	Voucher	6,22,631	1,000	84,000	5,500		5,32,131	6,21,631
						Voted-Sixth-Schedule-Khasi		19	Voucher	16,88,073	0	62,000	0		16,26,073	16,88,073
						Voted-Sixth-Schedule-Khasi		20	Voucher	5,14,543	6,000	42,000	22,000		4,44,543	5,08,543
						Voted-Sixth-Schedule-Khasi		21	Voucher	57,56,521	24,200	4,95,000	24,750		52,12,571	57,32,321
						Voted-Sixth-Schedule-Khasi		243	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Khasi		244	Voucher	1,60,798	0	9,980	0		1,50,818	1,60,798
						Voted-Sixth-Schedule-Khasi		2581	Voucher	77,000	0	0	0		77,000	77,000
						Voted-Sixth-Schedule-Khasi		3277	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Khasi		3278	Voucher	1,60,798	0	9,980	0		1,50,818	1,60,798
						Voted-Sixth-Schedule-Khasi		4031	Voucher	57,56,521	19,200	5,21,500	24,750		51,91,071	57,37,321
						Voted-Sixth-Schedule-Khasi		4032	Voucher	16,88,073	0	62,000	0		16,26,073	16,88,073
						Voted-Sixth-Schedule-Khasi		4033	Voucher	5,14,543	0	42,000	22,000		4,50,543	5,14,543

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	4034	Voucher	6,22,631	0	73,000	5,500			5,44,131	6,22,631
						Voted-Sixth-Schedule-Khasi	4035	Voucher	3,40,333	0	0	0			3,40,333	3,40,333
						Voted-Sixth-Schedule-Khasi	4060	Voucher	1,24,097	0	0	0			1,24,097	1,24,097
						Voted-Sixth-Schedule-Khasi	4278	Voucher	3,480	0	0	0			3,480	3,480
						Voted-Sixth-Schedule-Khasi	4279	Voucher	30,871	0	0	0			30,871	30,871
						Total Object Head-- 1 :				1,83,94,111	50,400	14,07,960	1,04,500	1,68,31,251	1,83,43,711	
					02. Wages	Voted-Sixth-Schedule-Khasi	1226	Voucher	1,86,450	0	0	0			1,86,450	1,86,450
						Voted-Sixth-Schedule-Khasi	1227	Voucher	26,620	0	0	0			26,620	26,620
						Voted-Sixth-Schedule-Khasi	1228	Voucher	1,13,520	0	0	0			1,13,520	1,13,520
						Total Object Head-- 2 :				3,26,590	0	0	0	3,26,590	3,26,590	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1335	Voucher	15,456	0	0	0			15,456	15,456
						Total Object Head-- 6 :				15,456	0	0	0	15,456	15,456	
					Total Sub Head :				1,87,36,157	50,400	14,07,960	1,04,500	1,71,73,297	1,86,85,757		
					Total Minor Head 109 :				1,87,36,157	50,400	14,07,960	1,04,500	1,71,73,297	1,86,85,757		
					Total Sub Major Head 2 :				1,87,36,157	50,400	14,07,960	1,04,500	1,71,73,297	1,86,85,757		
					Total Major Head 2202 :				1,87,36,157	50,400	14,07,960	1,04,500	1,71,73,297	1,86,85,757		

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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/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 :				1,87,36,157	50,400	14,07,960	1,04,500	1,71,73,297	1,86,85,757	
							Total of DDO	700009 :			10,41,27,299	2,76,000	68,38,290	4,18,000	9,65,95,009	10,38,51,299	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																10,38,51,299	
Summary of DDO wise expenditure																	
2202	02	109	(03) Special Schools				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi				9,54,48,381			
2202	02	109	(03) Special Schools				0	02. Wages		Voted-Sixth-Schedule-Khasi				46,94,629			
2202	02	109	(03) Special Schools				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi				9,08,289			
2202	02	109	(03) Special Schools				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi				28,00,000			
																10,38,51,299	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	644	Voucher	1,10,709	0	19,000	0	91,709	1,10,709		
						General-Voted	709	Voucher	45,131	0	3,000	0	42,131	45,131		
						General-Voted	710	Voucher	26,08,355	0	3,21,370	0	22,86,985	26,08,355		
						General-Voted	711	Voucher	13,13,516	0	95,090	0	12,18,426	13,13,516		
						General-Voted	712	Voucher	3,28,185	0	21,450	0	3,06,735	3,28,185		
						General-Voted	799	Voucher	20,48,018	0	2,61,090	0	17,86,928	20,48,018		
						General-Voted	800	Voucher	7,82,412	0	0	0	7,82,412	7,82,412		
						Total Object Head-- 1 :			72,36,326	0	7,21,000	0	65,15,326	72,36,326		
					02. Wages	General-Voted	658	Voucher	7,02,125	0	0	0	7,02,125	7,02,125		
						Total Object Head-- 2 :			7,02,125	0	0	0	7,02,125	7,02,125		
					Total Sub Head :			79,38,451	0	7,21,000	0	72,17,451	79,38,451			
					Total Minor Head 105 :			79,38,451	0	7,21,000	0	72,17,451	79,38,451			
					Total Sub Major Head 0 :			79,38,451	0	7,21,000	0	72,17,451	79,38,451			
					Total Major Head 2203 :			79,38,451	0	7,21,000	0	72,17,451	79,38,451			
Total of Month :			79,38,451	0	7,21,000	0	72,17,451	79,38,451								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	70. Deduct Recoveries	General-Voted	3970	Challan	-53,321	0	0	0	-53,321	-53,321		

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 70 :				-53,321	0	0	0			-53,321	-53,321
						Total Sub Head :				-53,321	0	0	0			-53,321	-53,321
						Total Minor Head 911 :				-53,321	0	0	0			-53,321	-53,321
						Total Sub Major Head 80 :				-53,321	0	0	0			-53,321	-53,321
						Total Major Head 2202 :				-53,321	0	0	0			-53,321	-53,321
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance	General-Voted	1153	Voucher	1,18,161	0	0	0			1,18,161	1,18,161	
						General-Voted	1154	Voucher	43,443	0	0	0			43,443	43,443	
						General-Voted	1228	Voucher	6,021	0	0	0			6,021	6,021	
						General-Voted	1247	Voucher	75,114	0	0	0			75,114	75,114	
						General-Voted	2923	Voucher	95,622	0	0	0			95,622	95,622	
						General-Voted	3025	Voucher	19,695	0	0	0			19,695	19,695	
						General-Voted	3026	Voucher	60,072	0	0	0			60,072	60,072	
						General-Voted	411	Voucher	26,08,355	0	3,26,370	0			22,81,985	26,08,355	
						General-Voted	412	Voucher	12,42,932	0	95,090	0			11,47,842	12,42,932	
						General-Voted	639	Voucher	20,86,592	0	2,71,090	18,700			17,96,802	20,86,592	
						General-Voted	640	Voucher	3,28,185	0	21,450	0			3,06,735	3,28,185	
						General-Voted	641	Voucher	1,12,716	0	15,000	0			97,716	1,12,716	
						General-Voted	642	Voucher	7,96,893	0	0	4,400			7,92,493	7,96,893	
						General-Voted	808	Voucher	45,944	0	3,000	0			42,944	45,944	
						Total Object Head-- 1 :				76,39,745	0	7,32,000	23,100			68,84,645	76,39,745
					02. Wages	General-Voted	1034	Voucher	35,152	0	0	0			35,152	35,152	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	992	Voucher	6,87,115	0	0	0	6,87,115	6,87,115		
						Total Object Head-- 2 :				7,22,267	0	0	0	7,22,267	7,22,267	
					06. Medical Treatment	General-Voted	2755	Voucher	14,673	0	0	0	14,673	14,673		
						General-Voted	2756	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						General-Voted	2785	Voucher	12,886	0	0	0	12,886	12,886		
						General-Voted	2788	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 6 :				4,77,559	0	0	0	4,77,559	4,77,559	
					Total Sub Head :				88,39,571	0	7,32,000	23,100	80,84,471	88,39,571		
					Total Minor Head 105 :				88,39,571	0	7,32,000	23,100	80,84,471	88,39,571		
					Total Sub Major Head 0 :				88,39,571	0	7,32,000	23,100	80,84,471	88,39,571		
					Total Major Head 2203 :				88,39,571	0	7,32,000	23,100	80,84,471	88,39,571		
					Total of Month :				87,86,250	0	7,32,000	23,100	80,31,150	87,86,250		
					Month of Account:		JUN/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1081	Voucher	708	0	0	0	708	708		
						General-Voted	1735	Voucher	1,70,350	0	0	0	1,70,350	1,70,350		
						General-Voted	1736	Voucher	21,450	0	0	0	21,450	21,450		
						General-Voted	267	Voucher	3,28,185	0	21,450	0	3,06,735	3,28,185		

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance	General-Voted		268	Voucher	13,38,554	0	95,090	0		12,43,464	13,38,554			
						General-Voted		269	Voucher	26,08,355	0	2,98,870	0		23,09,485	26,08,355			
						General-Voted		455	Voucher	1,12,716	0	15,000	0		97,716	1,12,716			
						General-Voted		592	Voucher	10,657	0	0	0		10,657	10,657			
						General-Voted		593	Voucher	21,32,536	0	2,78,590	18,700		18,35,246	21,32,536			
						General-Voted		594	Voucher	7,96,893	0	0	4,400		7,92,493	7,96,893			
					Total Object Head-- 1 :									75,20,404	0	7,09,000	23,100	67,88,304	75,20,404
					02. Wages	General-Voted		1222	Voucher	7,04,140	0	0	0		7,04,140	7,04,140			
						Total Object Head-- 2 :									7,04,140	0	0	0	7,04,140
					06. Medical Treatment	General-Voted		1187	Voucher	4,105	0	0	0		4,105	4,105			
						General-Voted		2456	Voucher	4,360	0	0	0		4,360	4,360			
						General-Voted		2457	Voucher	3,75,000	0	0	0		3,75,000	3,75,000			
						General-Voted		2689	Voucher	79,755	0	0	0		79,755	79,755			
					Total Object Head-- 6 :									4,63,220	0	0	0	4,63,220	4,63,220
					(13) Office Expenses	General-Voted		2582	Voucher	19,040	0	0	0		19,040	19,040			
						General-Voted		3053	Voucher	20,000	0	0	0		20,000	20,000			
						General-Voted		3083	Voucher	17,640	0	0	0		17,640	17,640			
						General-Voted		3116	Voucher	19,040	0	0	0		19,040	19,040			
					Total Object Head-- 13 :									75,720	0	0	0	75,720	75,720
					Total Sub Head :									87,63,484	0	7,09,000	23,100	80,31,384	87,63,484
					Total Minor Head 105 :									87,63,484	0	7,09,000	23,100	80,31,384	87,63,484

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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/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		
2203	00						Total Sub Major Head 0 :				87,63,484	0	7,09,000		23,100	80,31,384	87,63,484
							Total Major Head 2203 :				87,63,484	0	7,09,000		23,100	80,31,384	87,63,484
							Total of Month :				87,63,484	0	7,09,000		23,100	80,31,384	87,63,484
Month of Account:		JUL/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		
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance		General-Voted	1950	Voucher	48,446	0	0	0		48,446	48,446	
							General-Voted	2430	Voucher	2,23,931	0	0	0		2,23,931	2,23,931	
							General-Voted	2431	Voucher	6,22,842	0	0	0		6,22,842	6,22,842	
							General-Voted	2517	Voucher	12,47,817	0	0	0		12,47,817	12,47,817	
							General-Voted	2523	Voucher	3,74,756	0	0	0		3,74,756	3,74,756	
							General-Voted	2524	Voucher	6,39,212	0	0	0		6,39,212	6,39,212	
							General-Voted	544	Voucher	3,32,475	0	21,450	0		3,11,025	3,32,475	
							General-Voted	597	Voucher	26,42,425	0	3,08,870	0		23,33,555	26,42,425	
							General-Voted	598	Voucher	7,96,893	0	0	4,400		7,92,493	7,96,893	
							General-Voted	637	Voucher	13,38,554	0	95,090	0		12,43,464	13,38,554	
							General-Voted	638	Voucher	21,32,536	0	3,06,590	18,700		18,07,246	21,32,536	
							General-Voted	825	Voucher	1,12,716	0	15,000	0		97,716	1,12,716	
						Total Object Head-- 1 :					1,05,12,603	0	7,47,000		23,100	97,42,503	1,05,12,603
									02. Wages		General-Voted	1260	Voucher	6,68,770	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. :		700010		Principal Shillong Polytechnic Shillong																												
Month of Account:		JUL/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			
2203		00		105		(01) Shillong Polytechnic		0		02. Wages		Total Object Head-- 2 :								6,68,770		0		0			0		6,68,770		6,68,770	
										06. Medical Treatment		General-Voted		3287		Voucher				1,02,980		0		0			0		1,02,980		1,02,980	
												Total Object Head-- 6 :								1,02,980		0		0			0		1,02,980		1,02,980	
										(11) Travel Expenses, Conveyance Allowances		General-Voted		3369		Voucher				5,870		0		0			0		5,870		5,870	
												Total Object Head-- 11 :								5,870		0		0			0		5,870		5,870	
										(13) Office Expenses		General-Voted		1091		Voucher				20,000		0		0			0		20,000		20,000	
												General-Voted		1689		Voucher				19,752		0		0			0		19,752		19,752	
												General-Voted		1732		Voucher				19,374		0		0			0		19,374		19,374	
												General-Voted		1733		Voucher				19,970		0		0			0		19,970		19,970	
												General-Voted		1826		Voucher				20,000		0		0			0		20,000		20,000	
												General-Voted		1827		Voucher				19,770		0		0			0		19,770		19,770	
												General-Voted		1828		Voucher				19,768		0		0			0		19,768		19,768	
												General-Voted		1833		Voucher				5,658		0		0			0		5,658		5,658	
												General-Voted		1834		Voucher				19,728		0		0			0		19,728		19,728	
												General-Voted		1961		Voucher				17,475		0		0			0		17,475		17,475	
												General-Voted		1966		Voucher				57,354		0		0			0		57,354		57,354	
												General-Voted		1967		Voucher				45,078		0		0			0		45,078		45,078	
												General-Voted		1968		Voucher				57,679		0		0			0		57,679		57,679	
												General-Voted		1992		Voucher				35,099		0		0			0		35,099		35,099	
												General-Voted		2045		Voucher				47,533		0		0			0		47,533		47,533	
												Total Object Head-- 13 :								4,24,238		0		0			0		4,24,238		4,24,238	
												Total Sub Head :								1,17,14,461		0		7,47,000			23,100		1,09,44,361		1,17,14,461	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :		1,17,14,461	0	7,47,000		23,100	1,09,44,361	1,17,14,461	
							Total Sub Major Head	0 :		1,17,14,461	0	7,47,000		23,100	1,09,44,361	1,17,14,461	
							Total Major Head	2203 :		1,17,14,461	0	7,47,000		23,100	1,09,44,361	1,17,14,461	
								Total of Month	:		1,17,14,461	0	7,47,000		23,100	1,09,44,361	1,17,14,461
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1132	Voucher	30,036	0	0		0	30,036	30,036	
						General-Voted		27	Voucher	26,93,885	0	3,10,160		0	23,83,725	26,93,885	
						General-Voted		28	Voucher	3,32,475	0	21,450		0	3,11,025	3,32,475	
						General-Voted		29	Voucher	13,64,778	0	95,510		0	12,69,268	13,64,778	
						General-Voted		819	Voucher	21,87,653	0	3,00,230	18,700	18,68,723	21,87,653		
						General-Voted		820	Voucher	1,14,192	0	15,000		0	99,192	1,14,192	
						General-Voted		825	Voucher	8,20,362	20,000	0	4,400	7,95,962	8,00,362		
						Total Object Head-- 1 :			75,43,381	20,000	7,42,350		23,100	67,57,931	75,23,381		
				02. Wages	General-Voted		1383	Voucher	7,78,574	0	0		0	7,78,574	7,78,574		
					General-Voted		2432	Voucher	64,678	0	0		0	64,678	64,678		
					Total Object Head-- 2 :			8,43,252	0	0		0	8,43,252	8,43,252			
				06. Medical Treatment	General-Voted		3159	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		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,25,000	0	0	0	0	2,25,000	2,25,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2234	Voucher	7,560	0	0	0	0	7,560	7,560	
						General-Voted	2235	Voucher	5,870	0	0	0	0	5,870	5,870	
						General-Voted	2395	Voucher	5,870	0	0	0	0	5,870	5,870	
					Total Object Head-- 11 :				19,300	0	0	0	0	19,300	19,300	
					Total Sub Head :				86,30,933	20,000	7,42,350	23,100	78,45,483	86,10,933	86,10,933	
					Total Minor Head 105 :				86,30,933	20,000	7,42,350	23,100	78,45,483	86,10,933	86,10,933	
Total Sub Major Head 0 :				86,30,933	20,000	7,42,350	23,100	78,45,483	86,10,933	86,10,933						
Total Major Head 2203 :				86,30,933	20,000	7,42,350	23,100	78,45,483	86,10,933	86,10,933						
Total of Month :				86,30,933	20,000	7,42,350	23,100	78,45,483	86,10,933	86,10,933						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1003	Voucher	1,86,178	0	0	0	0	1,86,178	1,86,178	
						General-Voted	1004	Voucher	8,720	0	0	0	0	8,720	8,720	
						General-Voted	1045	Voucher	3,94,476	0	0	0	0	3,94,476	3,94,476	
						General-Voted	1046	Voucher	17,29,134	8,000	95,510	0	16,25,624	17,21,134	17,21,134	
						General-Voted	1067	Voucher	21,87,653	0	3,07,730	18,700	18,61,223	21,87,653	21,87,653	
						General-Voted	1068	Voucher	26,93,885	0	2,97,160	0	23,96,725	26,93,885	26,93,885	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1069	Voucher	3,37,435	0	21,770		0	3,15,665	3,37,435
						General-Voted		3337	Voucher	3,37,435	0	21,770		0	3,15,665	3,37,435
						General-Voted		3451	Voucher	17,29,134	0	95,510		0	16,33,624	17,29,134
						General-Voted		3452	Voucher	26,93,885	0	2,47,160		0	24,46,725	26,93,885
						General-Voted		3608	Voucher	1,08,597	0	15,000		0	93,597	1,08,597
						General-Voted		3609	Voucher	10,90,686	11,081	0	4,400	10,75,205	10,79,605	
						General-Voted		3610	Voucher	22,17,689	0	2,95,230	18,700	19,03,759	22,17,689	
						General-Voted		977	Voucher	1,14,192	0	15,000		0	99,192	1,14,192
						General-Voted		978	Voucher	10,36,431	20,000	0	4,400	10,12,031	10,16,431	
						General-Voted		979	Voucher	19,379	0	0		0	19,379	19,379
					Total Object Head-- 1 :						1,68,84,909	39,081	14,11,840	46,200	1,53,87,788	1,68,45,828
					02. Wages	General-Voted		1382	Voucher	6,87,844	0	0		0	6,87,844	6,87,844
						General-Voted		4544	Voucher	6,98,065	0	0		0	6,98,065	6,98,065
					Total Object Head-- 2 :						13,85,909	0	0	0	13,85,909	13,85,909
					06. Medical Treatment	General-Voted		4338	Voucher	3,600	0	0		0	3,600	3,600
						Total Object Head-- 6 :						3,600	0	0	0	3,600
					(13) Office Expenses	General-Voted		2383	Voucher	1,14,970	0	0		0	1,14,970	1,14,970
						General-Voted		2384	Voucher	1,68,465	0	0		0	1,68,465	1,68,465
						General-Voted		2407	Voucher	40,000	0	0		0	40,000	40,000
						General-Voted		2423	Voucher	1,34,815	0	0		0	1,34,815	1,34,815
						General-Voted		2435	Voucher	41,654	0	0		0	41,654	41,654
						Total Object Head-- 13 :						4,99,904	0	0	0	4,99,904

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic			Total Sub Head :				1,87,74,322	39,081	14,11,840	46,200		1,72,77,201	1,87,35,241
						Total Minor Head	105 :			1,87,74,322	39,081	14,11,840	46,200		1,72,77,201	1,87,35,241
						Total Sub Major Head	0 :			1,87,74,322	39,081	14,11,840	46,200		1,72,77,201	1,87,35,241
						Total Major Head	2203 :			1,87,74,322	39,081	14,11,840	46,200		1,72,77,201	1,87,35,241
						Total of Month :			1,87,74,322	39,081	14,11,840	46,200		1,72,77,201	1,87,35,241	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	665	Voucher	3,80,658	0	0	0		3,80,658	3,80,658	
						Total Object Head-- 1 :					3,80,658	0	0	0		3,80,658
					06. Medical Treatment	General-Voted	1792	Voucher	3,00,000	0	0	0		3,00,000	3,00,000	
						General-Voted	946	Voucher	16,981	0	0	0		16,981	16,981	
						General-Voted	951	Voucher	8,687	0	0	0		8,687	8,687	
						General-Voted	971	Voucher	41,669	0	0	0		41,669	41,669	
						General-Voted	972	Voucher	23,539	0	0	0		23,539	23,539	
						Total Object Head-- 6 :					3,90,876	0	0	0		3,90,876
					Total Sub Head :					7,71,534	0	0	0		7,71,534	7,71,534
					Total Minor Head					105 :	7,71,534	0	0	0		7,71,534

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700010 Principal Shillong Polytechnic Shillong															
Month of Account:		OCT/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		
2203	00					Total Sub Major Head	0 :				7,71,534	0	0		0	7,71,534	7,71,534
						Total Major Head	2203 :				7,71,534	0	0		0	7,71,534	7,71,534
						Total of Month	:				7,71,534	0	0		0	7,71,534	7,71,534
Month of Account:		NOV/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		
2203	00	105	(01) Shillong Polytechnic	0	(01) Salaries, Sumtuary Allowance		General-Voted	2121	Voucher	1,09,248	0	0	0	1,09,248	1,09,248		
							General-Voted	2122	Voucher	57,134	0	0	0	57,134	57,134		
							General-Voted	2123	Voucher	5,424	0	0	0	5,424	5,424		
							General-Voted	2182	Voucher	83,524	0	0	0	83,524	83,524		
							General-Voted	963	Voucher	26,93,885	0	2,47,160	0	24,46,725	26,93,885		
							General-Voted	964	Voucher	3,37,435	0	21,770	0	3,15,665	3,37,435		
							General-Voted	965	Voucher	13,56,778	0	95,510	0	12,61,268	13,56,778		
							General-Voted	966	Voucher	1,08,597	0	15,000	0	93,597	1,08,597		
							General-Voted	967	Voucher	22,17,689	0	3,31,230	18,700	18,67,759	22,17,689		
							General-Voted	968	Voucher	10,90,686	0	0	4,400	10,86,286	10,90,686		
							General-Voted	969	Voucher	1,56,152	0	0	0	1,56,152	1,56,152		
							Total Object Head-- 1 :					82,16,552	0	7,10,670	23,100	74,82,782	82,16,552
							02. Wages		General-Voted	1158	Voucher	7,23,763	0	0	0	7,23,763	7,23,763
	Total Object Head-- 2 :					7,23,763	0	0	0	7,23,763	7,23,763						

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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/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								89,40,315		0		7,10,670 23,100			82,06,545		89,40,315	
												Total Minor Head 105 :								89,40,315		0		7,10,670 23,100			82,06,545		89,40,315	
												Total Sub Major Head 0 :								89,40,315		0		7,10,670 23,100			82,06,545		89,40,315	
												Total Major Head 2203 :								89,40,315		0		7,10,670 23,100			82,06,545		89,40,315	
												Total of Month :								89,40,315		0		7,10,670 23,100			82,06,545		89,40,315	
Month of Account:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		267		Voucher		26,93,885		0		2,17,160 0			24,76,725		26,93,885			
												General-Voted		3160		Voucher		22,32,617		0		3,24,230 18,700			18,89,687		22,32,617			
												General-Voted		3161		Voucher		11,16,364		0		0 4,400			11,11,964		11,16,364			
												General-Voted		3162		Voucher		27,45,986		0		2,17,160 0			25,28,826		27,45,986			
												General-Voted		3217		Voucher		20,656		0		0 0			20,656		20,656			
												General-Voted		3218		Voucher		30,984		0		0 0			30,984		30,984			
												General-Voted		3449		Voucher		3,43,966		0		21,770 0			3,22,196		3,43,966			
												General-Voted		3451		Voucher		1,11,153		0		15,000 0			96,153		1,11,153			
												General-Voted		3521		Voucher		13,79,822		0		95,510 0			12,84,312		13,79,822			
												General-Voted		458		Voucher		3,37,435		0		21,770 0			3,15,665		3,37,435			
												General-Voted		459		Voucher		13,79,822		0		95,510 0			12,84,312		13,79,822			
												General-Voted		54		Voucher		9,295		0		0 0			9,295		9,295			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	691	Voucher	22,32,617	0	3,24,230	18,700	18,89,687	22,32,617		
					General-Voted	83	Voucher	11,16,364	8,582	0	4,400	11,03,382	11,07,782			
					General-Voted	84	Voucher	1,11,153	0	15,000	0	96,153	1,11,153			
					Total Object Head-- 1 :				1,58,62,119	8,582	13,47,340	46,200	1,44,59,997	1,58,53,537		
					02. Wages	General-Voted	1067	Voucher	6,92,121	0	0	0	6,92,121	6,92,121		
						General-Voted	4265	Voucher	3,82,781	0	0	0	3,82,781	3,82,781		
					Total Object Head-- 2 :				10,74,902	0	0	0	10,74,902	10,74,902		
					06. Medical Treatment	General-Voted	1544	Voucher	57,000	0	0	0	57,000	57,000		
						Total Object Head-- 6 :				57,000	0	0	0	57,000	57,000	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	4441	Voucher	7,560	0	0	0	7,560	7,560			
					Total Object Head-- 11 :				7,560	0	0	0	7,560	7,560		
				(13) Office Expenses	General-Voted	2397	Voucher	41,000	0	0	0	41,000	41,000			
					General-Voted	3006	Voucher	1,56,537	0	0	0	1,56,537	1,56,537			
					General-Voted	3007	Voucher	1,08,980	0	0	0	1,08,980	1,08,980			
					General-Voted	3008	Voucher	93,414	0	0	0	93,414	93,414			
					Total Object Head-- 13 :				3,99,931	0	0	0	3,99,931	3,99,931		
				Total Sub Head :				1,74,01,512	8,582	13,47,340	46,200	1,59,99,390	1,73,92,930			
				Total Minor Head 105 :				1,74,01,512	8,582	13,47,340	46,200	1,59,99,390	1,73,92,930			
				Total Sub Major Head 0 :				1,74,01,512	8,582	13,47,340	46,200	1,59,99,390	1,73,92,930			
				Total Major Head 2203 :				1,74,01,512	8,582	13,47,340	46,200	1,59,99,390	1,73,92,930			

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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/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 :												1,74,01,512	8,582	13,47,340	46,200	1,59,99,390	1,73,92,930	
Total of DDO 700010 :												9,17,21,262	67,663	71,21,200	2,07,900	8,43,24,499	9,16,53,599	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																9,16,53,599		
Summary of DDO wise expenditure																		
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc					0	70. Deduct Recoveries		General-Voted					-53,321		
2203	00	105	(01) Shillong Polytechnic					0	(01) Salaries, Sumtuary Allowance		General-Voted					8,17,29,034		
2203	00	105	(01) Shillong Polytechnic					0	02. Wages		General-Voted					68,25,128		
2203	00	105	(01) Shillong Polytechnic					0	06. Medical Treatment		General-Voted					17,20,235		
2203	00	105	(01) Shillong Polytechnic					0	(11) Travel Expenses, Conveyance Allowances		General-Voted					32,730		
2203	00	105	(01) Shillong Polytechnic					0	(13) Office Expenses		General-Voted					13,99,793		
																9,16,53,599		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1046	Voucher	29,92,727	0	3,53,120	8,800	26,30,807	29,92,727		
						Voted-Sixth-Schedule-Khasi	1047	Voucher	86,830	0	0	0	86,830	86,830		
						Voted-Sixth-Schedule-Khasi	1048	Voucher	1,48,930	0	50,000	0	98,930	1,48,930		
						Voted-Sixth-Schedule-Khasi	1049	Voucher	1,09,404	0	0	0	1,09,404	1,09,404		
						Total Object Head-- 1 :		33,37,891	0	4,03,120	8,800	29,25,971	33,37,891			
						Total Sub Head :		33,37,891	0	4,03,120	8,800	29,25,971	33,37,891			
						Total Minor Head 109 :		33,37,891	0	4,03,120	8,800	29,25,971	33,37,891			
						Total Sub Major Head 2 :		33,37,891	0	4,03,120	8,800	29,25,971	33,37,891			
						Total Major Head 2202 :		33,37,891	0	4,03,120	8,800	29,25,971	33,37,891			
						Total of Month :		33,37,891	0	4,03,120	8,800	29,25,971	33,37,891			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1176	Voucher	30,47,403	0	3,68,120	8,800	26,70,483	30,47,403		
						Voted-Sixth-Schedule-Khasi	1379	Voucher	23,525	0	0	0	23,525	23,525		
						Voted-Sixth-	1381	Voucher	2,86,484	0	0	0	2,86,484	2,86,484		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2542	Voucher	4,770	0	0	0	4,770	4,770		
						Voted-Sixth-Schedule-Khasi	2543	Voucher	1,68,948	0	0	0	1,68,948	1,68,948		
						Voted-Sixth-Schedule-Khasi	2544	Voucher	44,516	0	0	0	44,516	44,516		
						Voted-Sixth-Schedule-Khasi	2582	Voucher	8,595	0	0	0	8,595	8,595		
						Voted-Sixth-Schedule-Khasi	535	Voucher	1,51,795	0	50,000	0	1,01,795	1,51,795		
						Voted-Sixth-Schedule-Khasi	627	Voucher	88,420	0	0	0	88,420	88,420		
						Total Object Head-- 1 :				38,24,456	0	4,18,120	8,800	33,97,536	38,24,456	
					02. Wages	Voted-Sixth-Schedule-Khasi	2773	Voucher	2,16,155	0	0	0	2,16,155	2,16,155		
						Total Object Head-- 2 :				2,16,155	0	0	0	2,16,155	2,16,155	
					Total Sub Head :				40,40,611	0	4,18,120	8,800	36,13,691	40,40,611		
					Total Minor Head 109 :				40,40,611	0	4,18,120	8,800	36,13,691	40,40,611		
					Total Sub Major Head 2 :				40,40,611	0	4,18,120	8,800	36,13,691	40,40,611		
Total Major Head 2202 :				40,40,611	0	4,18,120	8,800	36,13,691	40,40,611							
Total of Month :				40,40,611	0	4,18,120	8,800	36,13,691	40,40,611							
Month of Account:		JUN/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 :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1670	Voucher	97,178	0	0		0	97,178	97,178
						Voted-Sixth-Schedule-Khasi		3170	Voucher	2,30,667	0	0		0	2,30,667	2,30,667
						Voted-Sixth-Schedule-Khasi		3171	Voucher	2,30,752	0	0		0	2,30,752	2,30,752
						Voted-Sixth-Schedule-Khasi		3172	Voucher	2,40,000	0	0		0	2,40,000	2,40,000
						Voted-Sixth-Schedule-Khasi		3173	Voucher	3,09,676	0	0		0	3,09,676	3,09,676
						Voted-Sixth-Schedule-Khasi		629	Voucher	1,51,795	0	50,000		0	1,01,795	1,51,795
						Voted-Sixth-Schedule-Khasi		742	Voucher	30,47,403	0	3,65,120	8,800		26,73,483	30,47,403
						Voted-Sixth-Schedule-Khasi		743	Voucher	88,420	0	0		0	88,420	88,420
						Total Object Head-- 1 :				43,95,891	0	4,15,120	8,800		39,71,971	43,95,891
					02. Wages	Voted-Sixth-Schedule-Khasi		1249	Voucher	48,687	0	0		0	48,687	48,687
						Voted-Sixth-Schedule-Khasi		1575	Voucher	37,451	0	0		0	37,451	37,451
						Total Object Head-- 2 :				86,138	0	0	0		86,138	86,138
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2453	Voucher	1,40,287	0	0		0	1,40,287	1,40,287
						Total Object Head-- 6 :				1,40,287	0	0	0		1,40,287	1,40,287
					Total Sub Head :				46,22,316	0	4,15,120	8,800		41,98,396	46,22,316	
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. :		700011 Principal Shillong Public School Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				63,666	0	0	0	63,666	63,666	
						Total Sub Head :				39,37,999	0	4,62,200	8,800	34,66,999	39,37,999	
						Total Minor Head 109 :				39,37,999	0	4,62,200	8,800	34,66,999	39,37,999	
						Total Sub Major Head 2 :				39,37,999	0	4,62,200	8,800	34,66,999	39,37,999	
						Total Major Head 2202 :				39,37,999	0	4,62,200	8,800	34,66,999	39,37,999	
Total of Month :										39,37,999	0	4,62,200	8,800	34,66,999	39,37,999	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1351	Voucher	2,77,741	0	0	0	2,77,741	2,77,741	
						Voted-Sixth-Schedule-Khasi		174	Voucher	31,31,851	0	3,41,800	8,800	27,81,251	31,31,851	
						Voted-Sixth-Schedule-Khasi		175	Voucher	90,854	0	0	0	90,854	90,854	
						Voted-Sixth-Schedule-Khasi		2269	Voucher	1,684	0	0	0	1,684	1,684	
						Voted-Sixth-Schedule-Khasi		2270	Voucher	33,079	0	0	0	33,079	33,079	
						Voted-Sixth-Schedule-Khasi		2732	Voucher	12,581	0	0	0	12,581	12,581	
						Voted-Sixth-Schedule-Khasi		2733	Voucher	4,41,369	0	0	0	4,41,369	4,41,369	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2734	Voucher	4,074	0	0	0	4,074	4,074		
						Voted-Sixth-Schedule-Khasi	675	Voucher	1,56,116	0	50,000	0	1,06,116	1,56,116		
						Voted-Sixth-Schedule-Khasi	854	Voucher	13,548	0	0	0	13,548	13,548		
						Total Object Head-- 1 :				41,62,897	0	3,91,800	8,800	37,62,297	41,62,897	
					02. Wages	Voted-Sixth-Schedule-Khasi	2957	Voucher	2,12,684	0	0	0	2,12,684	2,12,684		
						Total Object Head-- 2 :				2,12,684	0	0	0	2,12,684	2,12,684	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3020	Voucher	58,267	0	0	0	58,267	58,267		
						Total Object Head-- 6 :				58,267	0	0	0	58,267	58,267	
					Total Sub Head :				44,33,848	0	3,91,800	8,800	40,33,248	44,33,848		
					Total Minor Head 109 :				44,33,848	0	3,91,800	8,800	40,33,248	44,33,848		
					Total Sub Major Head 2 :				44,33,848	0	3,91,800	8,800	40,33,248	44,33,848		
					Total Major Head 2202 :				44,33,848	0	3,91,800	8,800	40,33,248	44,33,848		
Total of Month :				44,33,848	0	3,91,800	8,800	40,33,248	44,33,848							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700011 Principal Shillong Public School Shillong																		
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		259	Voucher	1,56,116	0	50,000	0	1,06,116	1,56,116					
						Voted-Sixth-Schedule-Khasi		3154	Voucher	12,581	0	0	0	12,581	12,581					
						Voted-Sixth-Schedule-Khasi		3275	Voucher	90,854	0	0	0	90,854	90,854					
						Voted-Sixth-Schedule-Khasi		3514	Voucher	30,39,805	0	3,11,800	8,800	27,19,205	30,39,805					
						Voted-Sixth-Schedule-Khasi		3839	Voucher	1,56,116	0	50,000	0	1,06,116	1,56,116					
						Voted-Sixth-Schedule-Khasi		415	Voucher	30,39,805	0	3,01,800	8,800	27,29,205	30,39,805					
						Voted-Sixth-Schedule-Khasi		416	Voucher	90,854	0	0	0	90,854	90,854					
						Voted-Sixth-Schedule-Khasi		4227	Voucher	2,66,596	0	0	0	2,66,596	2,66,596					
						Voted-Sixth-Schedule-Khasi		4228	Voucher	1,11,283	0	0	0	1,11,283	1,11,283					
						Voted-Sixth-Schedule-Khasi		428	Voucher	92,046	0	0	0	92,046	92,046					
						Total Object Head-- 1 :									70,56,056	0	7,13,600	17,600	63,24,856	70,56,056
						Total Sub Head :									70,56,056	0	7,13,600	17,600	63,24,856	70,56,056
Total Minor Head 109 :									70,56,056	0	7,13,600	17,600	63,24,856	70,56,056						
Total Sub Major Head 2 :									70,56,056	0	7,13,600	17,600	63,24,856	70,56,056						
Total Major Head 2202 :									70,56,056	0	7,13,600	17,600	63,24,856	70,56,056						
Total of Month :									70,56,056	0	7,13,600	17,600	63,24,856	70,56,056						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1005	Voucher	57,484	0	0	0	57,484	57,484		
						Voted-Sixth-Schedule-Khasi	1636	Voucher	15,484	0	0	0	15,484	15,484		
						Voted-Sixth-Schedule-Khasi	1637	Voucher	64,333	0	0	0	64,333	64,333		
						Total Object Head-- 1 :				1,37,301	0	0	0	1,37,301	1,37,301	
					02. Wages	Voted-Sixth-Schedule-Khasi	655	Voucher	71,917	0	0	0	71,917	71,917		
						Total Object Head-- 2 :				71,917	0	0	0	71,917	71,917	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	643	Voucher	77,229	0	0	0	77,229	77,229		
						Voted-Sixth-Schedule-Khasi	644	Voucher	15,839	0	0	0	15,839	15,839		
						Total Object Head-- 6 :				93,068	0	0	0	93,068	93,068	
					Total Sub Head :				3,02,286	0	0	0	3,02,286	3,02,286		
					Total Minor Head 109 :				3,02,286	0	0	0	3,02,286	3,02,286		
					Total Sub Major Head 2 :				3,02,286	0	0	0	3,02,286	3,02,286		
					Total Major Head 2202 :				3,02,286	0	0	0	3,02,286	3,02,286		
					Total of Month :				3,02,286	0	0	0	3,02,286	3,02,286		
Month of Account:		NOV/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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Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700011 Principal Shillong Public School Shillong													
Month of Account:		NOV/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	14	Voucher	30,39,805	0	3,11,800	8,800	27,19,205	30,39,805	
						Voted-Sixth-Schedule-Khasi	15	Voucher	90,854	0	0	0	90,854	90,854	
						Voted-Sixth-Schedule-Khasi	1737	Voucher	3,83,548	0	0	0	3,83,548	3,83,548	
						Voted-Sixth-Schedule-Khasi	2998	Voucher	4,368	0	0	0	4,368	4,368	
						Voted-Sixth-Schedule-Khasi	2999	Voucher	1,50,120	0	0	0	1,50,120	1,50,120	
						Voted-Sixth-Schedule-Khasi	3000	Voucher	7,872	0	0	0	7,872	7,872	
						Voted-Sixth-Schedule-Khasi	3792	Voucher	95,000	0	0	0	95,000	95,000	
						Voted-Sixth-Schedule-Khasi	3793	Voucher	45,000	0	0	0	45,000	45,000	
						Voted-Sixth-Schedule-Khasi	792	Voucher	1,56,116	0	50,000	0	1,06,116	1,56,116	
						Total Object Head-- 1 :			39,72,683	0	3,61,800	8,800	36,02,083	39,72,683	
					02. Wages	Voted-Sixth-Schedule-Khasi	1839	Voucher	6,90,743	0	0	0	6,90,743	6,90,743	
						Voted-Sixth-Schedule-Khasi	1840	Voucher	6,95,808	0	0	0	6,95,808	6,95,808	
						Voted-Sixth-Schedule-Khasi	1841	Voucher	5,25,725	0	0	0	5,25,725	5,25,725	
						Voted-Sixth-Schedule-Khasi	1842	Voucher	38,076	0	0	0	38,076	38,076	
					Total Object Head-- 2 :			19,50,352	0	0	0	19,50,352	19,50,352		

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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:		NOV/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				Total Sub Head :				59,23,035	0	3,61,800	8,800		55,52,435	59,23,035
							Total Minor Head	109 :			59,23,035	0	3,61,800	8,800		55,52,435	59,23,035
							Total Sub Major Head	2 :			59,23,035	0	3,61,800	8,800		55,52,435	59,23,035
							Total Major Head	2202 :			59,23,035	0	3,61,800	8,800		55,52,435	59,23,035
							Total of Month	:			59,23,035	0	3,61,800	8,800		55,52,435	59,23,035
Month of Account:		DEC/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		22	Voucher	92,546	0	0	0		92,546	92,546
							Voted-Sixth-Schedule-Khasi		23	Voucher	30,93,535	0	3,11,800	8,800		27,72,935	30,93,535
							Voted-Sixth-Schedule-Khasi		245	Voucher	1,58,684	0	0	0		1,58,684	1,58,684
							Voted-Sixth-Schedule-Khasi		3285	Voucher	1,58,684	0	0	0		1,58,684	1,58,684
							Voted-Sixth-Schedule-Khasi		3613	Voucher	92,546	0	0	0		92,546	92,546
							Voted-Sixth-Schedule-Khasi		4070	Voucher	30,93,535	0	3,11,800	8,800		27,72,935	30,93,535
							Voted-Sixth-Schedule-Khasi		4071	Voucher	4,24,370	0	0	0		4,24,370	4,24,370
							Voted-Sixth-Schedule-Khasi		4072	Voucher	57,333	0	0	0		57,333	57,333

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700011 Principal Shillong Public School Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	4073	Voucher	60,667	0	0	0	60,667	60,667		
						Voted-Sixth-Schedule-Khasi	4074	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		
						Voted-Sixth-Schedule-Khasi	4075	Voucher	59,500	0	0	0	59,500	59,500		
						Voted-Sixth-Schedule-Khasi	4076	Voucher	53,550	0	0	0	53,550	53,550		
						Total Object Head-- 1 :				74,54,950	0	6,23,600	17,600	68,13,750	74,54,950	
					02. Wages	Voted-Sixth-Schedule-Khasi	1049	Voucher	1,54,001	0	0	0	1,54,001	1,54,001		
						Voted-Sixth-Schedule-Khasi	1050	Voucher	1,75,758	0	0	0	1,75,758	1,75,758		
						Voted-Sixth-Schedule-Khasi	1448	Voucher	69,447	0	0	0	69,447	69,447		
						Voted-Sixth-Schedule-Khasi	4189	Voucher	1,90,897	0	0	0	1,90,897	1,90,897		
						Voted-Sixth-Schedule-Khasi	4190	Voucher	2,87,604	0	0	0	2,87,604	2,87,604		
					Total Object Head-- 2 :				8,77,707	0	0	0	8,77,707	8,77,707		
					Total Sub Head :				83,32,657	0	6,23,600	17,600	76,91,457	83,32,657		
					Total Minor Head 109 :				83,32,657	0	6,23,600	17,600	76,91,457	83,32,657		
					Total Sub Major Head 2 :				83,32,657	0	6,23,600	17,600	76,91,457	83,32,657		
					Total Major Head 2202 :				83,32,657	0	6,23,600	17,600	76,91,457	83,32,657		
Total of Month :				83,32,657	0	6,23,600	17,600	76,91,457	83,32,657							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT							
Department :	Education and Human Resource Department								
Treasury :	Shillong (North) Treasury								
D.D.O. :	700011	Principal Shillong Public School	Shillong						
		Total of DDO	700011 :	4,19,86,699	0	37,89,360	88,000	3,81,09,339	4,19,86,699
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
				DDO wise Total (Original +Reconcilation+IA) :					4,19,86,699
Summary of DDO wise expenditure									
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			3,82,16,458
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi			34,78,619
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			2,91,622
									4,19,86,699

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	233	Voucher	7,88,568	5,000	1,05,700	8,800		6,69,068	7,83,568
Total Object Head-- 1 :										7,88,568	5,000	1,05,700	8,800		6,69,068	7,83,568
Total Sub Head :										7,88,568	5,000	1,05,700	8,800		6,69,068	7,83,568
Total Minor Head 3 :							7,88,568	5,000	1,05,700	8,800		6,69,068	7,83,568			
Total Sub Major Head 80 :							7,88,568	5,000	1,05,700	8,800		6,69,068	7,83,568			
Total Major Head 2202 :							7,88,568	5,000	1,05,700	8,800		6,69,068	7,83,568			
Total of Month :							7,88,568	5,000	1,05,700	8,800		6,69,068	7,83,568			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1494	Voucher	8,03,097	5,000	1,06,700	8,800		6,82,597	7,98,097
							Voted-Sixth-Schedule-Khasi	2583	Voucher	43,587	0	0	0		43,587	43,587
Total Object Head-- 1 :										8,46,684	5,000	1,06,700	8,800		7,26,184	8,41,684
					02. Wages		Voted-Sixth-Schedule-Khasi	2128	Voucher	70,620	0	0	0		70,620	70,620
Total Object Head-- 2 :										70,620	0	0	0		70,620	70,620
Total Sub Head :										9,17,304	5,000	1,06,700	8,800		7,96,804	9,12,304

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							9,17,304	5,000	1,06,700	8,800	7,96,804	9,12,304	
			Total Sub Major Head 80 :							9,17,304	5,000	1,06,700	8,800	7,96,804	9,12,304	
			Total Major Head 2202 :							9,17,304	5,000	1,06,700	8,800	7,96,804	9,12,304	
Total of Month :							9,17,304	5,000	1,06,700	8,800	7,96,804	9,12,304				
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2396	Voucher	5,64,223	0	0	0	5,64,223	5,64,223		
						Voted-Sixth-Schedule-Khasi	744	Voucher	8,03,097	5,000	1,06,700	8,800	6,82,597	7,98,097		
						Total Object Head-- 1 :				13,67,320	5,000	1,06,700	8,800	12,46,820	13,62,320	
					02. Wages	Voted-Sixth-Schedule-Khasi	2192	Voucher	66,340	0	0	0	66,340	66,340		
						Total Object Head-- 2 :				66,340	0	0	0	66,340	66,340	
						Total Sub Head :				14,33,660	5,000	1,06,700	8,800	13,13,160	14,28,660	
					Total Minor Head 3 :				14,33,660	5,000	1,06,700	8,800	13,13,160	14,28,660		
					Total Sub Major Head 80 :				14,33,660	5,000	1,06,700	8,800	13,13,160	14,28,660		
					Total Major Head 2202 :				14,33,660	5,000	1,06,700	8,800	13,13,160	14,28,660		

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										14,33,660	5,000	1,06,700	8,800		13,13,160	14,28,660
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1905	Voucher	69,109	0	0	0		69,109	69,109
							Voted-Sixth-Schedule-Khasi	751	Voucher	8,13,080	5,000	1,16,700	8,800		6,82,580	8,08,080
						Total Object Head-- 1 :				8,82,189	5,000	1,16,700	8,800		7,51,689	8,77,189
					02. Wages		Voted-Sixth-Schedule-Khasi	1863	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 :				9,46,389	5,000	1,16,700	8,800		8,15,889	9,41,389
					Total Minor Head 3 :				9,46,389	5,000	1,16,700	8,800		8,15,889	9,41,389	
					Total Sub Major Head 80 :				9,46,389	5,000	1,16,700	8,800		8,15,889	9,41,389	
					Total Major Head 2202 :				9,46,389	5,000	1,16,700	8,800		8,15,889	9,41,389	
					Total of Month :				9,46,389	5,000	1,16,700	8,800		8,15,889	9,41,389	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1181	Voucher	8,78,057	5,000	1,21,700	8,800	7,42,557	8,73,057		
						Total Object Head-- 1 :					8,78,057	5,000	1,21,700	8,800	7,42,557	8,73,057
					02. Wages	Voted-Sixth-Schedule-Khasi	1599	Voucher	66,340	0	0	0	66,340	66,340		
						Total Object Head-- 2 :					66,340	0	0	0	66,340	66,340
					Total Sub Head :					9,44,397	5,000	1,21,700	8,800	8,08,897	9,39,397	
					Total Minor Head 3 :					9,44,397	5,000	1,21,700	8,800	8,08,897	9,39,397	
					Total Sub Major Head 80 :					9,44,397	5,000	1,21,700	8,800	8,08,897	9,39,397	
Total Major Head 2202 :					9,44,397	5,000	1,21,700	8,800	8,08,897	9,39,397						
Total of Month :					9,44,397	5,000	1,21,700	8,800	8,08,897	9,39,397						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2513	Voucher	17,440	0	0	0	17,440	17,440		
						Voted-Sixth-Schedule-Khasi	3276	Voucher	9,08,093	0	94,200	8,800	8,05,093	9,08,093		
						Voted-Sixth-Schedule-Khasi	417	Voucher	8,78,057	0	1,21,700	8,800	7,47,557	8,78,057		
						Total Object Head-- 1 :					18,03,590	0	2,15,900	17,600	15,70,090	18,03,590

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	02. Wages		Voted-Sixth-Schedule-Khasi	2038	Voucher	66,340	0	0	0		66,340	66,340
Total Object Head-- 2 :										66,340	0	0	0		66,340	66,340
Total Sub Head :										18,69,930	0	2,15,900	17,600		16,36,430	18,69,930
Total Minor Head 3 :										18,69,930	0	2,15,900	17,600		16,36,430	18,69,930
Total Sub Major Head 80 :										18,69,930	0	2,15,900	17,600		16,36,430	18,69,930
Total Major Head 2202 :										18,69,930	0	2,15,900	17,600		16,36,430	18,69,930
Total of Month :										18,69,930	0	2,15,900	17,600		16,36,430	18,69,930
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3265	Voucher	43,323	0	0	0		43,323	43,323
										9,08,093	0	94,200	8,800		8,05,093	9,08,093
Total Object Head-- 1 :										9,51,416	0	94,200	8,800		8,48,416	9,51,416
										31,500	0	0	0		31,500	31,500
										31,500	0	0	0		31,500	31,500
										65,100	0	0	0		65,100	65,100

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Department :		Education and Human Resource Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		700012 Principal Lady Reid Basic Training Centre Shillong															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					1,28,100	0	0	0	0	1,28,100	1,28,100
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1364	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000	
					Total Object Head-- 6 :					1,50,000	0	0	0	0	1,50,000	1,50,000	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	3627	Voucher	18,000	0	0	0	0	18,000	18,000	
					Total Object Head-- 14 :					18,000	0	0	0	0	18,000	18,000	
					Total Sub Head :					12,47,516	0	94,200	8,800	0	11,44,516	12,47,516	
					Total Minor Head 3 :					12,47,516	0	94,200	8,800	0	11,44,516	12,47,516	
					Total Sub Major Head 80 :					12,47,516	0	94,200	8,800	0	11,44,516	12,47,516	
Total Major Head 2202 :					12,47,516	0	94,200	8,800	0	11,44,516	12,47,516						
Total of Month :					12,47,516	0	94,200	8,800	0	11,44,516	12,47,516						
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1149	Voucher	2,26,462	0	0	0	0	2,26,462	2,26,462	
							Voted-Sixth-Schedule-Khasi	2423	Voucher	21,000	0	0	0	0	21,000	21,000	
							Voted-Sixth-Schedule-Khasi	3286	Voucher	9,26,847	0	94,200	8,800	0	8,23,847	9,26,847	

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	372	Voucher	9,26,847	0	94,200		8,800	8,23,847	9,26,847
						Total Object Head-- 1 :				21,01,156	0	1,88,400		17,600	18,95,156	21,01,156
					02. Wages		Voted-Sixth-Schedule-Khasi	2120	Voucher	63,000	0	0		0	63,000	63,000
						Total Object Head-- 2 :				63,000	0	0		0	63,000	63,000
						Total Sub Head :				21,64,156	0	1,88,400		17,600	19,58,156	21,64,156
						Total Minor Head 3 :				21,64,156	0	1,88,400		17,600	19,58,156	21,64,156
						Total Sub Major Head 80 :				21,64,156	0	1,88,400		17,600	19,58,156	21,64,156
						Total Major Head 2202 :				21,64,156	0	1,88,400		17,600	19,58,156	21,64,156
						Total of Month :				21,64,156	0	1,88,400		17,600	19,58,156	21,64,156
						Total of DDO 700012 :				1,03,11,920	25,000	10,56,000		88,000	91,42,920	1,02,86,920
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,02,86,920
Summary of DDO wise expenditure																
2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										95,93,980
2202	80	3	(21) Basic Training Centres Including Guru	0	02. Wages	Voted-Sixth-Schedule-Khasi										5,24,940

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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	1,50,000
2202	80	3	(21) Basic Training Centres Including Guru Training	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi	18,000
						1,02,86,920

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1078	Voucher	1,77,108	0	30,000		0	1,47,108	1,77,108	
						Voted-Sixth-Schedule-Khasi	1079	Voucher	18,37,042	4,960	2,06,000		0	16,26,082	18,32,082	
						Voted-Sixth-Schedule-Khasi	1108	Voucher	75,399	0	25,000		0	50,399	75,399	
						Total Object Head-- 1 :				20,89,549	4,960	2,61,000		0	18,23,589	20,84,589
					02. Wages	Voted-Sixth-Schedule-Khasi	1266	Voucher	33,900	0	0		0	33,900	33,900	
						Total Object Head-- 2 :				33,900	0	0		0	33,900	33,900
					Total Sub Head :				21,23,449	4,960	2,61,000		0	18,57,489	21,18,489	
					Total Minor Head 200 :				21,23,449	4,960	2,61,000		0	18,57,489	21,18,489	
					Total Sub Major Head 4 :				21,23,449	4,960	2,61,000		0	18,57,489	21,18,489	
					Total Major Head 2202 :				21,23,449	4,960	2,61,000		0	18,57,489	21,18,489	
Total of Month :				21,23,449	4,960	2,61,000		0	18,57,489	21,18,489						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1055	Voucher	45,535	0	0		0	45,535	45,535	
						Voted-Sixth-	1056	Voucher	4,90,394	0	0		0	4,90,394	4,90,394	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh													
Month of Account:		MAY/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	1200	Voucher	18,54,601	4,960	2,43,000	6,600	16,00,041	18,49,641	
						Voted-Sixth-Schedule-Khasi	1495	Voucher	43,874	0	0	0	43,874	43,874	
						Voted-Sixth-Schedule-Khasi	2545	Voucher	1,04,967	0	0	0	1,04,967	1,04,967	
						Voted-Sixth-Schedule-Khasi	2584	Voucher	10,332	0	0	0	10,332	10,332	
						Voted-Sixth-Schedule-Khasi	557	Voucher	1,80,552	0	30,000	0	1,50,552	1,80,552	
					Total Object Head-- 1 :					27,30,255	4,960	2,73,000	6,600	24,45,695	27,25,295
					02. Wages	Voted-Sixth-Schedule-Khasi	967	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :					33,900	0	0	0	33,900
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2847	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 :					29,89,155	4,960	2,73,000	6,600	27,04,595	29,84,195
					Total Minor Head 200 :					29,89,155	4,960	2,73,000	6,600	27,04,595	29,84,195
					Total Sub Major Head 4 :					29,89,155	4,960	2,73,000	6,600	27,04,595	29,84,195
					Total Major Head 2202 :					29,89,155	4,960	2,73,000	6,600	27,04,595	29,84,195
					Total of Month :					29,89,155	4,960	2,73,000	6,600	27,04,595	29,84,195
Month of Account:		JUN/2025													

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1544	Voucher	19,48,129	4,960	2,43,000	6,600	16,93,569	19,43,169		
						Voted-Sixth-Schedule-Khasi	789	Voucher	1,80,552	0	30,000	0	1,50,552	1,80,552		
						Total Object Head-- 1 :				21,28,681	4,960	2,73,000	6,600	18,44,121	21,23,721	
					02. Wages	Voted-Sixth-Schedule-Khasi	1254	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2640	Voucher	77,231	0	0	0	77,231	77,231		
						Voted-Sixth-Schedule-Khasi	2653	Voucher	56,950	0	0	0	56,950	56,950		
						Total Object Head-- 6 :				1,34,181	0	0	0	1,34,181	1,34,181	
					Total Sub Head :				22,96,762	4,960	2,73,000	6,600	20,12,202	22,91,802		
					Total Minor Head 200 :				22,96,762	4,960	2,73,000	6,600	20,12,202	22,91,802		
					Total Sub Major Head 4 :				22,96,762	4,960	2,73,000	6,600	20,12,202	22,91,802		
					Total Major Head 2202 :				22,96,762	4,960	2,73,000	6,600	20,12,202	22,91,802		
Total of Month :				22,96,762	4,960	2,73,000	6,600	20,12,202	22,91,802							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1645	Voucher	42,759	0	0	0	42,759	42,759		
						Voted-Sixth-Schedule-Khasi	528	Voucher	43,419	0	0	0	43,419	43,419		
						Voted-Sixth-Schedule-Khasi	964	Voucher	18,54,601	4,960	2,50,000	6,600	15,93,041	18,49,641		
						Voted-Sixth-Schedule-Khasi	965	Voucher	1,80,552	0	0	0	1,80,552	1,80,552		
						Total Object Head-- 1 :				21,21,331	4,960	2,50,000	6,600	18,59,771	21,16,371	
					02. Wages	Voted-Sixth-Schedule-Khasi	1862	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2687	Voucher	10,952	0	0	0	10,952	10,952		
						Voted-Sixth-Schedule-Khasi	3112	Voucher	24,160	0	0	0	24,160	24,160		
						Voted-Sixth-Schedule-Khasi	3134	Voucher	32,139	0	0	0	32,139	32,139		
						Total Object Head-- 6 :				67,251	0	0	0	67,251	67,251	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2481	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	2916	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000	
					Total Sub Head :									24,22,482	4,960	2,50,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department :		Education and Human Resource Department																														
Treasury :		Shillong (North) Treasury																														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh																														
Month of Account:		JUL/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						24,22,482		4,960		2,50,000			6,600		21,60,922		24,17,522	
												Total Sub Major Head		4 :						24,22,482		4,960		2,50,000			6,600		21,60,922		24,17,522	
												Total Major Head		2202 :						24,22,482		4,960		2,50,000			6,600		21,60,922		24,17,522	
												Total of Month		:						24,22,482		4,960		2,50,000			6,600		21,60,922		24,17,522	
Month of Account:		AUG/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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		176		Voucher		18,35,947		4,960		2,51,000			6,600		15,73,387		18,30,987			
										Voted-Sixth-Schedule-Khasi		180		Voucher				14,533		0		0			0		14,533		14,533			
										Voted-Sixth-Schedule-Khasi		2066		Voucher				15,503		0		0			0		15,503		15,503			
										Voted-Sixth-Schedule-Khasi		2178		Voucher				50,410		0		0			0		50,410		50,410			
										Voted-Sixth-Schedule-Khasi		676		Voucher				1,85,618		0		0			0		1,85,618		1,85,618			
										Total Object Head-- 1 :								21,02,011		4,960		2,51,000			6,600		18,39,451		20,97,051			
										02. Wages		Voted-Sixth-Schedule-Khasi		1557		Voucher		33,900		0		0			0		33,900		33,900			
										Total Object Head-- 2 :								33,900		0		0			0		33,900		33,900			
										06. Medical Treatment		Voted-Sixth-Schedule-Khasi		2111		Voucher		41,242		0		0			0		41,242		41,242			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2843	Voucher	42,300	0	0	0	42,300	42,300		
					Total Object Head-- 6 :					83,542	0	0	0	83,542	83,542	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1767	Voucher	45,115	0	0	0	45,115	45,115		
					Total Object Head-- 11 :					45,115	0	0	0	45,115	45,115	
					Total Sub Head :					22,64,568	4,960	2,51,000	6,600	20,02,008	22,59,608	
					Total Minor Head 200 :					22,64,568	4,960	2,51,000	6,600	20,02,008	22,59,608	
					Total Sub Major Head 4 :					22,64,568	4,960	2,51,000	6,600	20,02,008	22,59,608	
Total Major Head 2202 :					22,64,568	4,960	2,51,000	6,600	20,02,008	22,59,608						
Total of Month :					22,64,568	4,960	2,51,000	6,600	20,02,008	22,59,608						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1065	Voucher	18,44,499	4,960	2,71,000	6,600	15,61,939	18,39,539		
						Voted-Sixth-Schedule-Khasi	1066	Voucher	1,85,618	0	0	0	1,85,618	1,85,618		
						Voted-Sixth-Schedule-Khasi	1681	Voucher	26,626	0	0	0	26,626	26,626		
						Voted-Sixth-	1682	Voucher	28,675	0	0	0	28,675	28,675		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3153	Voucher	81,985	0	0	0	81,985	81,985		
						Voted-Sixth-Schedule-Khasi	3822	Voucher	19,07,991	4,960	2,71,000	6,600	16,25,431	19,03,031		
						Voted-Sixth-Schedule-Khasi	3840	Voucher	1,85,618	0	0	0	1,85,618	1,85,618		
						Total Object Head-- 1 :				42,61,012	9,920	5,42,000	13,200	36,95,892	42,51,092	
					02. Wages	Voted-Sixth-Schedule-Khasi	1167	Voucher	33,900	0	0	0	33,900	33,900		
						Voted-Sixth-Schedule-Khasi	4545	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				67,800	0	0	0	67,800	67,800	
					Total Sub Head :				43,28,812	9,920	5,42,000	13,200	37,63,692	43,18,892		
					Total Minor Head 200 :				43,28,812	9,920	5,42,000	13,200	37,63,692	43,18,892		
					Total Sub Major Head 4 :				43,28,812	9,920	5,42,000	13,200	37,63,692	43,18,892		
Total Major Head 2202 :				43,28,812	9,920	5,42,000	13,200	37,63,692	43,18,892							
Total of Month :				43,28,812	9,920	5,42,000	13,200	37,63,692	43,18,892							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1449	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 :		Shillong (North) Treasury														
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				19,500	0	0		0	19,500	19,500
						Total Sub Head :				19,500	0	0		0	19,500	19,500
						Total Minor Head 200 :				19,500	0	0		0	19,500	19,500
						Total Sub Major Head 4 :				19,500	0	0		0	19,500	19,500
						Total Major Head 2202 :				19,500	0	0		0	19,500	19,500
						Total of Month :				19,500	0	0		0	19,500	19,500
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3001	Voucher	91,506	0	0		0	91,506	91,506
							Voted-Sixth-Schedule-Khasi	3033	Voucher	9,456	0	0		0	9,456	9,456
							Voted-Sixth-Schedule-Khasi	307	Voucher	1,85,618	0	0		0	1,85,618	1,85,618
							Voted-Sixth-Schedule-Khasi	36	Voucher	18,44,499	4,960	2,71,000		6,600	15,61,939	18,39,539
							Voted-Sixth-Schedule-Khasi	37	Voucher	30,722	0	0		0	30,722	30,722
							Voted-Sixth-Schedule-Khasi	516	Voucher	30,722	0	0		0	30,722	30,722

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Shillong (North) Treasury																			
D.D.O. :		700013 Joint Director Of School Education And Literacy Megh																			
Month of Account:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				21,92,523	4,960	2,71,000	6,600	19,09,963	21,87,563						
						Total Sub Head :				21,92,523	4,960	2,71,000	6,600	19,09,963	21,87,563						
						Total Minor Head 200 :				21,92,523	4,960	2,71,000	6,600	19,09,963	21,87,563						
						Total Sub Major Head 4 :				21,92,523	4,960	2,71,000	6,600	19,09,963	21,87,563						
						Total Major Head 2202 :				21,92,523	4,960	2,71,000	6,600	19,09,963	21,87,563						
Total of Month :										21,92,523	4,960	2,71,000	6,600	19,09,963	21,87,563						
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1153	Voucher	1,88,582	0	0	0	1,88,582	1,88,582							
						Voted-Sixth-Schedule-Khasi	25	Voucher	19,43,889	4,960	2,51,000	6,600	16,81,329	19,38,929							
						Voted-Sixth-Schedule-Khasi	3276	Voucher	29,287	0	0	0	29,287	29,287							
						Voted-Sixth-Schedule-Khasi	4077	Voucher	18,79,041	4,960	2,51,000	6,600	16,16,481	18,74,081							
						Total Object Head-- 1 :				40,40,799	9,920	5,02,000	13,200	35,15,679	40,30,879						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1083	Voucher	20,000	0	0	0	20,000	20,000							
Total Object Head-- 11 :																					

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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					20,000	0	0		0	20,000	20,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2344	Voucher	1,50,000	0	0		0	1,50,000	1,50,000	
					Total Object Head-- 13 :					1,50,000	0	0		0	1,50,000	1,50,000	
					Total Sub Head :					42,10,799	9,920	5,02,000		13,200	36,85,679	42,00,879	
					Total Minor Head 200 :					42,10,799	9,920	5,02,000		13,200	36,85,679	42,00,879	
					Total Sub Major Head 4 :					42,10,799	9,920	5,02,000		13,200	36,85,679	42,00,879	
					Total Major Head 2202 :					42,10,799	9,920	5,02,000		13,200	36,85,679	42,00,879	
					Total of Month :					42,10,799	9,920	5,02,000		13,200	36,85,679	42,00,879	
					Total of DDO 700013 :					2,28,48,050	49,600	26,23,000		59,400	2,01,16,050	2,27,98,450	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,27,98,450		
Summary of DDO wise expenditure																	
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi											2,16,36,061
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi											2,37,300

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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					
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5,09,974
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1,15,115
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,00,000
							2,27,98,450

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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:		MAY/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				Total Sub Major Head 0 :				6,78,548	1,000	57,000	2,200	6,18,348	6,77,548	
					Total Major Head 2204 :				6,78,548	1,000	57,000	2,200	6,18,348	6,77,548	
					Total of Month :				6,78,548	1,000	57,000	2,200	6,18,348	6,77,548	
Month of Account:		JUN/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	General-Voted	1261	Voucher	25,747	0	0	0	25,747	25,747		
					General-Voted	355	Voucher	3,32,384	1,000	57,000	2,200	2,72,184	3,31,384		
					Total Object Head-- 1 :				3,58,131	1,000	57,000	2,200	2,97,931	3,57,131	
				02. Wages	Voted-Sixth-Schedule-Khasi	1129	Voucher	1,66,950	0	0	0	1,66,950	1,66,950		
					Voted-Sixth-Schedule-Khasi	1408	Voucher	47,201	0	0	0	47,201	47,201		
					Total Object Head-- 2 :				2,14,151	0	0	0	2,14,151	2,14,151	
				Total Sub Head :				5,72,282	1,000	57,000	2,200	5,12,082	5,71,282		
				Total Minor Head 102 :				5,72,282	1,000	57,000	2,200	5,12,082	5,71,282		
				Total Sub Major Head 0 :				5,72,282	1,000	57,000	2,200	5,12,082	5,71,282		
				Total Major Head 2204 :				5,72,282	1,000	57,000	2,200	5,12,082	5,71,282		
Total of Month :				5,72,282	1,000	57,000	2,200	5,12,082	5,71,282						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	529	Voucher	4,68,375	1,000	1,07,000	2,200	3,58,175	4,67,375		
					Total Object Head-- 1 :					4,68,375	1,000	1,07,000	2,200	3,58,175	4,67,375	
					02. Wages	Voted-Sixth-Schedule-Khasi	2120	Voucher	1,61,385	0	0	0	1,61,385	1,61,385		
					Total Object Head-- 2 :					1,61,385	0	0	0	1,61,385	1,61,385	
					(13) Office Expenses	General-Voted	1846	Voucher	28,147	0	0	0	28,147	28,147		
						General-Voted	3493	Voucher	5,000	0	0	0	5,000	5,000		
					Total Object Head-- 13 :					33,147	0	0	0	33,147	33,147	
					Total Sub Head :					6,62,907	1,000	1,07,000	2,200	5,52,707	6,61,907	
					Total Minor Head 102 :					6,62,907	1,000	1,07,000	2,200	5,52,707	6,61,907	
					Total Sub Major Head 0 :					6,62,907	1,000	1,07,000	2,200	5,52,707	6,61,907	
					Total Major Head 2204 :					6,62,907	1,000	1,07,000	2,200	5,52,707	6,61,907	
Total of Month :					6,62,907	1,000	1,07,000	2,200	5,52,707	6,61,907						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1142	Voucher	1,01,433	0	50,000	0	51,433	1,01,433		
						General-Voted	855	Voucher	3,82,100	1,000	57,000	2,200	3,21,900	3,81,100		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			4,83,533	1,000	1,07,000	2,200	3,73,333	4,82,533		
					02. Wages	Voted-Sixth-Schedule-Khasi	1381	Voucher	1,72,515	0	0	0	1,72,515	1,72,515		
					Total Object Head-- 2 :			1,72,515	0	0	0	1,72,515	1,72,515			
					(13) Office Expenses	General-Voted	2764	Voucher	26,240	0	0	0	26,240	26,240		
					Total Object Head-- 13 :			26,240	0	0	0	26,240	26,240			
					50.Other Charges	General-Voted	2357	Voucher	6,84,653	0	0	0	6,84,653	6,84,653		
						General-Voted	2358	Voucher	2,26,033	0	0	0	2,26,033	2,26,033		
					Total Object Head-- 50 :			9,10,686	0	0	0	9,10,686	9,10,686			
					Total Sub Head :			15,92,974	1,000	1,07,000	2,200	14,82,774	15,91,974			
					Total Minor Head 102 :			15,92,974	1,000	1,07,000	2,200	14,82,774	15,91,974			
					Total Sub Major Head 0 :			15,92,974	1,000	1,07,000	2,200	14,82,774	15,91,974			
					Total Major Head 2204 :			15,92,974	1,000	1,07,000	2,200	14,82,774	15,91,974			
					Total of Month :			15,92,974	1,000	1,07,000	2,200	14,82,774	15,91,974			
					Month of Account:		SEP/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1253	Voucher	71,702	0	0	0	71,702	71,702		

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1508	Voucher	1,01,433	0	50,000	0	51,433	1,01,433		
						General-Voted	3324	Voucher	6,03,677	0	97,000	2,200	5,04,477	6,03,677		
						General-Voted	418	Voucher	3,82,100	0	47,000	2,200	3,32,900	3,82,100		
						Total Object Head-- 1 :			11,58,912	0	1,94,000	4,400	9,60,512	11,58,912		
					02. Wages	Voted-Sixth-Schedule-Khasi	1119	Voucher	1,72,515	0	0	0	1,72,515	1,72,515		
						Voted-Sixth-Schedule-Khasi	4201	Voucher	1,66,950	0	0	0	1,66,950	1,66,950		
						Total Object Head-- 2 :			3,39,465	0	0	0	3,39,465	3,39,465		
					Total Sub Head :			14,98,377	0	1,94,000	4,400	12,99,977	14,98,377			
					Total Minor Head 102 :			14,98,377	0	1,94,000	4,400	12,99,977	14,98,377			
					Total Sub Major Head 0 :			14,98,377	0	1,94,000	4,400	12,99,977	14,98,377			
Total Major Head 2204 :			14,98,377	0	1,94,000	4,400	12,99,977	14,98,377								
Total of Month :			14,98,377	0	1,94,000	4,400	12,99,977	14,98,377								
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	904	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 13 :			8,000	0	0	0	8,000	8,000		

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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:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				8,000	0	0	0	0	8,000	8,000	
						Total Minor Head 102 :				8,000	0	0	0	0	8,000	8,000	
						Total Sub Major Head 0 :				8,000	0	0	0	0	8,000	8,000	
						Total Major Head 2204 :				8,000	0	0	0	0	8,000	8,000	
						Total of Month :				8,000	0	0	0	0	8,000	8,000	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3168	Voucher	25,830	0	0	0	0	25,830	25,830	
							General-Voted	3702	Voucher	841	0	0	0	0	841	841	
							General-Voted	419	Voucher	5,73,641	0	97,000	2,200	0	4,74,441	5,73,641	
							General-Voted	517	Voucher	23,254	0	0	0	0	23,254	23,254	
							Total Object Head-- 1 :				6,23,566	0	97,000	2,200	5,24,366	6,23,566	
						02. Wages	Voted-Sixth-Schedule-Khasi		1050	Voucher	1,72,515	0	0	0	0	1,72,515	1,72,515
							Total Object Head-- 2 :				1,72,515	0	0	0	1,72,515	1,72,515	
						(13) Office Expenses	General-Voted	1418	Voucher	28,111	0	0	0	0	28,111	28,111	
							General-Voted	2947	Voucher	22,000	0	0	0	0	22,000	22,000	
							Total Object Head-- 13 :				50,111	0	0	0	50,111	50,111	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				8,46,192	0	97,000	2,200	7,46,992	8,46,192	
						Total Minor Head 102 :				8,46,192	0	97,000	2,200	7,46,992	8,46,192	
						Total Sub Major Head 0 :				8,46,192	0	97,000	2,200	7,46,992	8,46,192	
						Total Major Head 2204 :				8,46,192	0	97,000	2,200	7,46,992	8,46,192	
						Total of Month :				8,46,192	0	97,000	2,200	7,46,992	8,46,192	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3558	Voucher	5,86,469	0	96,000	2,200	4,88,269	5,86,469
								General-Voted	4610	Voucher	35,000	0	0	0	35,000	35,000
								General-Voted	744	Voucher	5,86,469	0	96,000	2,200	4,88,269	5,86,469
						Total Object Head-- 1 :				12,07,938	0	1,92,000	4,400	10,11,538	12,07,938	
						02. Wages		Voted-Sixth-Schedule-Khasi	1120	Voucher	1,50,255	0	0	0	1,50,255	1,50,255
								Voted-Sixth-Schedule-Khasi	4237	Voucher	41,586	0	0	0	41,586	41,586
								Voted-Sixth-Schedule-Khasi	4264	Voucher	1,58,565	0	0	0	1,58,565	1,58,565
						Total Object Head-- 2 :				3,50,406	0	0	0	3,50,406	3,50,406	
						06. Medical Treatment		General-Voted	2244	Voucher	8,617	0	0	0	8,617	8,617

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		06. Medical Treatment	Total Object Head-- 6 :				8,617	0	0	0	8,617	8,617		
						Total Sub Head :				15,66,961	0	1,92,000	4,400	13,70,561	15,66,961		
						Total Minor Head 102 :				15,66,961	0	1,92,000	4,400	13,70,561	15,66,961		
						Total Sub Major Head 0 :				15,66,961	0	1,92,000	4,400	13,70,561	15,66,961		
						Total Major Head 2204 :				15,66,961	0	1,92,000	4,400	13,70,561	15,66,961		
						Total of Month :				15,66,961	0	1,92,000	4,400	13,70,561	15,66,961		
						Total of DDO 700014 :	77,52,682	5,000	8,68,000	22,000	68,57,682	77,47,682					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2204	00	102	(03) National Cadet Corps Unit Offices				0	(01) Salaries, Sumtuary Allowance	General-Voted								49,72,109
2204	00	102	(03) National Cadet Corps Unit Offices				0	02. Wages	Voted-Sixth-Schedule-Khasi								17,38,772
2204	00	102	(03) National Cadet Corps Unit Offices				0	06. Medical Treatment	General-Voted								8,617
2204	00	102	(03) National Cadet Corps Unit Offices				0	(13) Office Expenses	General-Voted								1,17,498
2204	00	102	(03) National Cadet Corps Unit Offices				0	50.Other Charges	General-Voted								9,10,686

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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>		
77,47,682		

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	177	Voucher		12,19,277	0	2,72,000	22,000		9,25,277	12,19,277				
					Total Object Head-- 1 :						12,19,277	0	2,72,000	22,000		9,25,277	12,19,277			
					Total Sub Head :						12,19,277	0	2,72,000	22,000		9,25,277	12,19,277			
					Total Minor Head 102 :						12,19,277	0	2,72,000	22,000		9,25,277	12,19,277			
					Total Sub Major Head 0 :						12,19,277	0	2,72,000	22,000		9,25,277	12,19,277			
					Total Major Head 2204 :						12,19,277	0	2,72,000	22,000		9,25,277	12,19,277			
					Total of Month :						12,19,277	0	2,72,000	22,000		9,25,277	12,19,277			
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2546	Voucher		66,258	0	0	0		66,258	66,258				
						Voted-Sixth-Schedule-Khasi	452	Voucher		12,41,363	0	2,72,000	22,000		9,47,363	12,41,363				
					Total Object Head-- 1 :						13,07,621	0	2,72,000	22,000		10,13,621	13,07,621			
					02. Wages	Voted-Sixth-Schedule-Khasi	1876	Voucher		71,390	0	0	0		71,390	71,390				
										71,390	0	0	0		71,390	71,390				
					Total Object Head-- 2 :						71,390	0	0	0		71,390	71,390			
					Total Sub Head :						13,79,011	0	2,72,000	22,000		10,85,011	13,79,011			

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Up to Accounting Month December of Financial Year 2025-2026

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/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 :						13,79,011	0	2,72,000	22,000	10,85,011	13,79,011	
Total Sub Major Head 0 :						13,79,011	0	2,72,000	22,000	10,85,011	13,79,011				
Total Major Head 2204 :						13,79,011	0	2,72,000	22,000	10,85,011	13,79,011				
Total of Month :						13,79,011	0	2,72,000	22,000	10,85,011	13,79,011				
Month of Account:		JUN/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1624	Voucher	25,747	0	0	0	25,747	25,747		
					Voted-Sixth-Schedule-Khasi	1668	Voucher	25,747	0	0	0	25,747	25,747		
					Voted-Sixth-Schedule-Khasi	394	Voucher	12,41,363	0	2,66,000	22,000	9,53,363	12,41,363		
					Total Object Head-- 1 :				12,92,857	0	2,66,000	22,000	10,04,857	12,92,857	
				02. Wages	Voted-Sixth-Schedule-Khasi	1282	Voucher	36,300	0	0	0	36,300	36,300		
					Voted-Sixth-Schedule-Khasi	1833	Voucher	8,825	0	0	0	8,825	8,825		
					Total Object Head-- 2 :				45,125	0	0	0	45,125	45,125	
					Total Sub Head :				13,37,982	0	2,66,000	22,000	10,49,982	13,37,982	
				Total Minor Head 102 :				13,37,982	0	2,66,000	22,000	10,49,982	13,37,982		

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2204	00				Total Sub Major Head 0 :				13,37,982	0	2,66,000	22,000		10,49,982	13,37,982	
					Total Major Head 2204 :				13,37,982	0	2,66,000	22,000		10,49,982	13,37,982	
					Total of Month :				13,37,982	0	2,66,000	22,000		10,49,982	13,37,982	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2556	Voucher	2,068	0	0	0		2,068	2,068	
						Voted-Sixth-Schedule-Khasi	2661	Voucher	2,17,232	0	0	0		2,17,232	2,17,232	
						Voted-Sixth-Schedule-Khasi	3349	Voucher	5,88,807	0	0	0		5,88,807	5,88,807	
						Voted-Sixth-Schedule-Khasi	530	Voucher	12,74,278	0	1,75,500	22,000		10,76,778	12,74,278	
						Voted-Sixth-Schedule-Khasi	752	Voucher	51,356	0	14,000	0		37,356	51,356	
						Total Object Head-- 1 :				21,33,741	0	1,89,500	22,000		19,22,241	21,33,741
					02. Wages	Voted-Sixth-Schedule-Khasi	2151	Voucher	35,090	0	0	0		35,090	35,090	
						Total Object Head-- 2 :				35,090	0	0	0		35,090	35,090
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1586	Voucher	696	0	0	0		696	696	
						Voted-Sixth-	1669	Voucher	1,045	0	0	0		1,045	1,045	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				1,741	0	0	0	1,741	1,741		
					Total Sub Head :				21,70,572	0	1,89,500	22,000	19,59,072	21,70,572		
					Total Minor Head 102 :				21,70,572	0	1,89,500	22,000	19,59,072	21,70,572		
					Total Sub Major Head 0 :				21,70,572	0	1,89,500	22,000	19,59,072	21,70,572		
					Total Major Head 2204 :				21,70,572	0	1,89,500	22,000	19,59,072	21,70,572		
Total of Month :										21,70,572	0	1,89,500	22,000	19,59,072	21,70,572	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 177 Voucher				14,26,439	0	1,81,000	22,000	12,23,439	14,26,439		
					Total Object Head-- 1 :				14,26,439	0	1,81,000	22,000	12,23,439	14,26,439		
				02. Wages	Voted-Sixth-Schedule-Khasi 1375 Voucher				37,510	0	0	0	37,510	37,510		
					Total Object Head-- 2 :				37,510	0	0	0	37,510	37,510		
				Total Sub Head :				14,63,949	0	1,81,000	22,000	12,60,949	14,63,949			
				Total Minor Head 102 :				14,63,949	0	1,81,000	22,000	12,60,949	14,63,949			
Total Sub Major Head 0 :				14,63,949	0	1,81,000	22,000	12,60,949	14,63,949							

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Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				14,63,949	0	1,81,000	22,000	12,60,949	14,63,949
						Total of Month	:				14,63,949	0	1,81,000	22,000	12,60,949	14,63,949
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		13045	Challan	-4,026	0	0	0	-4,026	-4,026	
						Voted-Sixth-Schedule-Khasi		1509	Voucher	1,35,653	0	0	0	1,35,653	1,35,653	
						Voted-Sixth-Schedule-Khasi		233	Voucher	13,63,439	0	1,55,000	19,800	11,88,639	13,63,439	
						Voted-Sixth-Schedule-Khasi		3589	Voucher	15,73,691	0	1,52,000	19,800	14,01,891	15,73,691	
						Total Object Head-- 1 :				30,68,757	0	3,07,000	39,600	27,22,157	30,68,757	
					02. Wages	Voted-Sixth-Schedule-Khasi		1606	Voucher	37,510	0	0	0	37,510	37,510	
						Voted-Sixth-Schedule-Khasi		4205	Voucher	36,300	0	0	0	36,300	36,300	
						Total Object Head-- 2 :				73,810	0	0	0	73,810	73,810	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1991	Voucher	1,029	0	0	0	1,029	1,029	
						General-Voted		2278	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi		2741	Voucher	17,230	0	0	0	17,230	17,230	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				38,259	0	0	0	38,259	38,259		
					Total Sub Head :				31,80,826	0	3,07,000	39,600	28,34,226	31,80,826		
					Total Minor Head 102 :				31,80,826	0	3,07,000	39,600	28,34,226	31,80,826		
					Total Sub Major Head 0 :				31,80,826	0	3,07,000	39,600	28,34,226	31,80,826		
					Total Major Head 2204 :				31,80,826	0	3,07,000	39,600	28,34,226	31,80,826		
Total of Month :										31,80,826	0	3,07,000	39,600	28,34,226	31,80,826	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3167	Voucher	71,168	0	0	0	71,168	71,168			
					Voted-Sixth-Schedule-Khasi	3699	Voucher	40,671	0	5,000	2,200	33,471	40,671			
					Voted-Sixth-Schedule-Khasi	38	Voucher	15,73,691	0	1,52,000	19,800	14,01,891	15,73,691			
					Total Object Head-- 1 :				16,85,530	0	1,57,000	22,000	15,06,530	16,85,530		
				02. Wages	Voted-Sixth-Schedule-Khasi	1354	Voucher	37,510	0	0	0	37,510	37,510			
				Total Object Head-- 2 :				37,510	0	0	0	37,510	37,510			
Total Sub Head :										17,23,040	0	1,57,000	22,000	15,44,040	17,23,040	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc													
Month of Account:		NOV/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 :						17,23,040	0	1,57,000	22,000	15,44,040	17,23,040	
			Total Sub Major Head 0 :						17,23,040	0	1,57,000	22,000	15,44,040	17,23,040	
			Total Major Head 2204 :						17,23,040	0	1,57,000	22,000	15,44,040	17,23,040	
			Total of Month :						17,23,040	0	1,57,000	22,000	15,44,040	17,23,040	
Month of Account:		DEC/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		3559	Voucher	14,34,824	0	1,52,000	19,800	12,63,024	14,34,824	
		Voted-Sixth-Schedule-Khasi				373	Voucher	1,76,685	0	0	0	1,76,685	1,76,685		
		Voted-Sixth-Schedule-Khasi				745	Voucher	14,34,824	0	1,52,000	19,800	12,63,024	14,34,824		
		Total Object Head-- 1 :				30,46,333	0	3,04,000	39,600	27,02,733	30,46,333				
		02. Wages		Voted-Sixth-Schedule-Khasi		1064	Voucher	32,670	0	0	0	32,670	32,670		
				Voted-Sixth-Schedule-Khasi		1708	Voucher	9,082	0	0	0	9,082	9,082		
				Voted-Sixth-Schedule-Khasi		4478	Voucher	38,688	0	0	0	38,688	38,688		
				Total Object Head-- 2 :				80,440	0	0	0	80,440	80,440		
			Total Sub Head :						31,26,773	0	3,04,000	39,600	27,83,173	31,26,773	

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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/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		
2204	00	102					Total Minor Head	102 :			31,26,773	0	3,04,000	39,600	27,83,173	31,26,773	
							Total Sub Major Head	0 :			31,26,773	0	3,04,000	39,600	27,83,173	31,26,773	
							Total Major Head	2204 :			31,26,773	0	3,04,000	39,600	27,83,173	31,26,773	
							Total of Month	:			31,26,773	0	3,04,000	39,600	27,83,173	31,26,773	
							Total of DDO	700015 :			1,56,01,430	0	19,48,500	2,11,200	1,34,41,730	1,56,01,430	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi										1,51,80,555
2204	00	102	(03) National Cadet Corps Unit	Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi										3,80,875
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	General-Voted										20,000
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi										20,000
1,56,01,430																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	178	Voucher	5,54,884	0	1,02,000	11,000		4,41,884	5,54,884
						Total Object Head-- 1 :				5,54,884	0	1,02,000	11,000		4,41,884	5,54,884
						Total Sub Head :				5,54,884	0	1,02,000	11,000		4,41,884	5,54,884
						Total Minor Head 102 :				5,54,884	0	1,02,000	11,000		4,41,884	5,54,884
						Total Sub Major Head 0 :				5,54,884	0	1,02,000	11,000		4,41,884	5,54,884
						Total Major Head 2204 :				5,54,884	0	1,02,000	11,000		4,41,884	5,54,884
						Total of Month :				5,54,884	0	1,02,000	11,000		4,41,884	5,54,884
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2547	Voucher	30,096	0	0	0		30,096	30,096
							Voted-Sixth-Schedule-Khasi	454	Voucher	5,64,916	0	1,02,000	11,000		4,51,916	5,64,916
						Total Object Head-- 1 :				5,95,012	0	1,02,000	11,000		4,82,012	5,95,012
						02. Wages	Voted-Sixth-Schedule-Khasi	2295	Voucher	1,04,725	0	0	0		1,04,725	1,04,725
						Total Object Head-- 2 :				1,04,725	0	0	0		1,04,725	1,04,725
						Total Sub Head :				6,99,737	0	1,02,000	11,000		5,86,737	6,99,737

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102				Total Minor Head	102 :			6,99,737	0	1,02,000		11,000	5,86,737	6,99,737
						Total Sub Major Head	0 :			6,99,737	0	1,02,000		11,000	5,86,737	6,99,737
						Total Major Head	2204 :			6,99,737	0	1,02,000		11,000	5,86,737	6,99,737
						Total of Month	:			6,99,737	0	1,02,000		11,000	5,86,737	6,99,737
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1171	Voucher	25,747	0	0		0	25,747	25,747
							Voted-Sixth-Schedule-Khasi	1172	Voucher	12,000	0	0		0	12,000	12,000
							Voted-Sixth-Schedule-Khasi	867	Voucher	5,70,916	0	1,12,000		11,000	4,47,916	5,70,916
						Total Object Head--	1 :			6,08,663	0	1,12,000		11,000	4,85,663	6,08,663
					02. Wages		Voted-Sixth-Schedule-Khasi	1077	Voucher	53,250	0	0		0	53,250	53,250
						Total Object Head--	2 :			53,250	0	0		0	53,250	53,250
						Total Sub Head	:			6,61,913	0	1,12,000		11,000	5,38,913	6,61,913
						Total Minor Head	102 :			6,61,913	0	1,12,000		11,000	5,38,913	6,61,913
						Total Sub Major Head	0 :			6,61,913	0	1,12,000		11,000	5,38,913	6,61,913

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			6,61,913	0	1,12,000	11,000	5,38,913	6,61,913	
						Total of Month	:			6,61,913	0	1,12,000	11,000	5,38,913	6,61,913	
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	5,70,916	0	1,07,000	11,000	4,52,916	5,70,916	
						Voted-Sixth-Schedule-Khasi		2075	Voucher	54,308	0	0	0	54,308	54,308	
						Voted-Sixth-Schedule-Khasi		2667	Voucher	33,606	0	0	0	33,606	33,606	
						Total Object Head-- 1 :				6,58,830	0	1,07,000	11,000	5,40,830	6,58,830	
					02. Wages	Voted-Sixth-Schedule-Khasi		3009	Voucher	51,475	0	0	0	51,475	51,475	
						Voted-Sixth-Schedule-Khasi		3013	Voucher	14,177	0	0	0	14,177	14,177	
						Total Object Head-- 2 :				65,652	0	0	0	65,652	65,652	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		3039	Voucher	48,663	0	0	0	48,663	48,663	
						Voted-Sixth-Schedule-Khasi		3040	Voucher	13,584	0	0	0	13,584	13,584	
						Voted-Sixth-Schedule-Khasi		3110	Voucher	7,961	0	0	0	7,961	7,961	
						Voted-Sixth-		3131	Voucher	7,540	0	0	0	7,540	7,540	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				77,748	0	0	0		77,748	77,748
						Total Sub Head :				8,02,230	0	1,07,000	11,000		6,84,230	8,02,230
						Total Minor Head 102 :				8,02,230	0	1,07,000	11,000		6,84,230	8,02,230
						Total Sub Major Head 0 :				8,02,230	0	1,07,000	11,000		6,84,230	8,02,230
						Total Major Head 2204 :				8,02,230	0	1,07,000	11,000		6,84,230	8,02,230
Total of Month :										8,02,230	0	1,07,000	11,000		6,84,230	8,02,230
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	504	Voucher		6,46,544	0	1,07,000	11,000		5,28,544	6,46,544
						Total Object Head-- 1 :				6,46,544	0	1,07,000	11,000		5,28,544	6,46,544
					02. Wages	Voted-Sixth-Schedule-Khasi	1382	Voucher		37,510	0	0	0		37,510	37,510
						Voted-Sixth-Schedule-Khasi	1391	Voucher		17,515	0	0	0		17,515	17,515
						Total Object Head-- 2 :				55,025	0	0	0		55,025	55,025
					(13) Office Expenses	General-Voted	1475	Voucher		4,014	0	0	0		4,014	4,014
						General-Voted	474	Voucher		8,810	0	0	0		8,810	8,810
						General-Voted	475	Voucher		2,176	0	0	0		2,176	2,176

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				15,000	0	0	0	15,000	15,000	
						Total Sub Head :				7,16,569	0	1,07,000	11,000	5,98,569	7,16,569	
						Total Minor Head 102 :				7,16,569	0	1,07,000	11,000	5,98,569	7,16,569	
						Total Sub Major Head 0 :				7,16,569	0	1,07,000	11,000	5,98,569	7,16,569	
						Total Major Head 2204 :				7,16,569	0	1,07,000	11,000	5,98,569	7,16,569	
Total of Month :										7,16,569	0	1,07,000	11,000	5,98,569	7,16,569	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3310	Voucher	30,036	0	0	0	30,036	30,036		
						Voted-Sixth-Schedule-Khasi	3325	Voucher	6,46,544	0	1,06,000	11,000	5,29,544	6,46,544		
						Voted-Sixth-Schedule-Khasi	3326	Voucher	19,379	0	0	0	19,379	19,379		
						Voted-Sixth-Schedule-Khasi	419	Voucher	6,46,544	0	1,07,000	11,000	5,28,544	6,46,544		
						Total Object Head-- 1 :				13,42,503	0	2,13,000	22,000	11,07,503	13,42,503	
					02. Wages	Voted-Sixth-Schedule-Khasi	1180	Voucher	55,025	0	0	0	55,025	55,025		
						Voted-Sixth-Schedule-Khasi	4218	Voucher	53,250	0	0	0	53,250	53,250		

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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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2204	00	102	(03) National Cadet Corps0 Unit Offices		02. Wages	Total Object Head-- 2 :				1,08,275	0	0	0		1,08,275	1,08,275	
						Total Sub Head :				14,50,778	0	2,13,000	22,000		12,15,778	14,50,778	
						Total Minor Head 102 :				14,50,778	0	2,13,000	22,000		12,15,778	14,50,778	
						Total Sub Major Head 0 :				14,50,778	0	2,13,000	22,000		12,15,778	14,50,778	
						Total Major Head 2204 :				14,50,778	0	2,13,000	22,000		12,15,778	14,50,778	
Total of Month :										14,50,778	0	2,13,000	22,000		12,15,778	14,50,778	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		301	Voucher	6,76,580	0	96,000	11,000		5,69,580	6,76,580	
						Voted-Sixth-Schedule-Khasi		3463	Voucher	31,288	0	0	0		31,288	31,288	
						Total Object Head-- 1 :					7,07,868	0	96,000	11,000		6,00,868	7,07,868
					02. Wages	Voted-Sixth-Schedule-Khasi		1150	Voucher	37,510	0	0	0		37,510	37,510	
						Total Object Head-- 2 :					37,510	0	0	0		37,510	37,510
						Total Sub Head :					7,45,378	0	96,000	11,000		6,38,378	7,45,378
Total Minor Head 102 :										7,45,378	0	96,000	11,000		6,38,378	7,45,378	

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				7,45,378	0	96,000		11,000	6,38,378	7,45,378
						Total Major Head 2204 :				7,45,378	0	96,000		11,000	6,38,378	7,45,378
						Total of Month :				7,45,378	0	96,000		11,000	6,38,378	7,45,378
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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			315	Voucher	6,92,320	0	96,000		11,000	5,85,320	6,92,320
					Voted-Sixth-Schedule-Khasi			3526	Voucher	6,92,320	0	96,000		11,000	5,85,320	6,92,320
					Total Object Head-- 1 :					13,84,640	0	1,92,000		22,000	11,70,640	13,84,640
				02. Wages	Voted-Sixth-Schedule-Khasi			1099	Voucher	32,670	0	0		0	32,670	32,670
					Voted-Sixth-Schedule-Khasi			2259	Voucher	9,082	0	0		0	9,082	9,082
					Total Object Head-- 2 :					41,752	0	0		0	41,752	41,752
				(13) Office Expenses	General-Voted			2248	Voucher	4,996	0	0		0	4,996	4,996
					Total Object Head-- 13 :					4,996	0	0		0	4,996	4,996
					Total Sub Head :					14,31,388	0	1,92,000		22,000	12,17,388	14,31,388
				Total Minor Head 102 :					14,31,388	0	1,92,000		22,000	12,17,388	14,31,388	

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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/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 :			14,31,388	0	1,92,000	22,000		12,17,388	14,31,388
								Total Major Head	2204 :			14,31,388	0	1,92,000	22,000		12,17,388	14,31,388
								Total of Month	:			14,31,388	0	1,92,000	22,000		12,17,388	14,31,388
								Total of DDO	700016 :			70,62,877	0	10,31,000	1,10,000		59,21,877	70,62,877
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		70,62,877
Summary of DDO wise expenditure																		
2204	00	102	(03)	National Cadet Corps Unit Offices				0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi					64,98,944	
2204	00	102	(03)	National Cadet Corps Unit Offices				0	02. Wages			Voted-Sixth-Schedule-Khasi					4,66,189	
2204	00	102	(03)	National Cadet Corps Unit Offices				0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi					77,748	
2204	00	102	(03)	National Cadet Corps Unit Offices				0	(13) Office Expenses			General-Voted					19,996	
																		70,62,877

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	261	Voucher	4,34,324	0	59,000	6,600	3,68,724	4,34,324	
								262	Voucher	1,88,201	0	20,340	4,400	1,63,461	1,88,201	
								Total Object Head-- 1 :		6,22,525	0	79,340	11,000	5,32,185	6,22,525	
								Total Sub Head :		6,22,525	0	79,340	11,000	5,32,185	6,22,525	
								Total Minor Head 102 :		6,22,525	0	79,340	11,000	5,32,185	6,22,525	
								Total Sub Major Head 0 :		6,22,525	0	79,340	11,000	5,32,185	6,22,525	
								Total Major Head 2204 :		6,22,525	0	79,340	11,000	5,32,185	6,22,525	
Total of Month :										6,22,525	0	79,340	11,000	5,32,185	6,22,525	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2548	Voucher	23,706	0	0	0	23,706	23,706	
								2549	Voucher	10,026	0	0	0	10,026	10,026	
								456	Voucher	1,91,624	0	17,340	4,400	1,69,884	1,91,624	
								457	Voucher	4,42,226	0	54,000	6,600	3,81,626	4,42,226	
								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. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		MAY/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					6,67,582	0	71,340	11,000		5,85,242	6,67,582
				02. Wages	Voted-Sixth-Schedule-Khasi	1875	Voucher	1,07,085	0	0	0		1,07,085	1,07,085	
				Total Object Head-- 2 :					1,07,085	0	0	0		1,07,085	1,07,085
				Total Sub Head :					7,74,667	0	71,340	11,000		6,92,327	7,74,667
				Total Minor Head 102 :					7,74,667	0	71,340	11,000		6,92,327	7,74,667
				Total Sub Major Head 0 :					7,74,667	0	71,340	11,000		6,92,327	7,74,667
				Total Major Head 2204 :					7,74,667	0	71,340	11,000		6,92,327	7,74,667
Total of Month :									7,74,667	0	71,340	11,000		6,92,327	7,74,667
Month of Account:		JUN/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	503	Voucher	4,42,226	0	54,000	6,600		3,81,626	4,42,226	
					Voted-Sixth-Schedule-Khasi	504	Voucher	1,91,624	0	17,340	4,400		1,69,884	1,91,624	
					Total Object Head-- 1 :					6,33,850	0	71,340	11,000		5,51,510
				02. Wages	Voted-Sixth-Schedule-Khasi	1367	Voucher	54,450	0	0	0		54,450	54,450	
					Voted-Sixth-	1479	Voucher	13,320	0	0	0		13,320	13,320	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc													
Month of Account:		JUN/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	02. Wages	Total Object Head-- 2 :			67,770	0	0	0	67,770	67,770		
				(13) Office Expenses	General-Voted	2909	Voucher	7,500	0	0	0	7,500	7,500		
					Voted-Sixth-Schedule-Khasi	2911	Voucher	20,000	0	0	0	20,000	20,000		
				Total Object Head-- 13 :			27,500	0	0	0	27,500	27,500			
				Total Sub Head :			7,29,120	0	71,340	11,000	6,46,780	7,29,120			
				Total Minor Head 102 :			7,29,120	0	71,340	11,000	6,46,780	7,29,120			
				Total Sub Major Head 0 :			7,29,120	0	71,340	11,000	6,46,780	7,29,120			
Total Major Head 2204 :			7,29,120	0	71,340	11,000	6,46,780	7,29,120							
Total of Month :			7,29,120	0	71,340	11,000	6,46,780	7,29,120							
Month of Account:		JUL/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	531	Voucher	2,96,468	0	40,500	6,600	2,49,368	2,96,468		
					Voted-Sixth-Schedule-Khasi	532	Voucher	1,91,624	0	23,500	4,400	1,63,724	1,91,624		
				Total Object Head-- 1 :			4,88,092	0	64,000	11,000	4,13,092	4,88,092			
				Total Sub Head :			4,88,092	0	64,000	11,000	4,13,092	4,88,092			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							4,88,092	0	64,000		11,000	4,13,092	4,88,092
			Total Sub Major Head 0 :							4,88,092	0	64,000		11,000	4,13,092	4,88,092
			Total Major Head 2204 :							4,88,092	0	64,000		11,000	4,13,092	4,88,092
Total of Month :									4,88,092	0	64,000		11,000	4,13,092	4,88,092	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		525	Voucher	1,97,364	0	18,500		4,400	1,74,464	1,97,364	
					Voted-Sixth-Schedule-Khasi		539	Voucher	3,03,028	0	40,500		6,600	2,55,928	3,03,028	
					Total Object Head-- 1 :				5,00,392	0	59,000		11,000	4,30,392	5,00,392	
				02. Wages	Voted-Sixth-Schedule-Khasi		1597	Voucher	1,08,900	0	0		0	1,08,900	1,08,900	
					Total Object Head-- 2 :				1,08,900	0	0		0	1,08,900	1,08,900	
					Total Sub Head :				6,09,292	0	59,000		11,000	5,39,292	6,09,292	
				Total Minor Head 102 :				6,09,292	0	59,000		11,000	5,39,292	6,09,292		
Total Sub Major Head 0 :				6,09,292	0	59,000		11,000	5,39,292	6,09,292						
Total Major Head 2204 :				6,09,292	0	59,000		11,000	5,39,292	6,09,292						

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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/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				
Total of Month :									6,09,292	0	59,000	11,000	5,39,292		6,09,292		
Month of Account:		SEP/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		1498	Voucher	38,758	0	0	0	38,758	38,758			
					Voted-Sixth-Schedule-Khasi		3704	Voucher	3,03,708	0	25,500	6,600	2,71,608	3,03,708			
					Voted-Sixth-Schedule-Khasi		3705	Voucher	1,97,364	0	18,500	4,400	1,74,464	1,97,364			
					Voted-Sixth-Schedule-Khasi		3820	Voucher	57,752	0	15,000	0	42,752	57,752			
					Voted-Sixth-Schedule-Khasi		619	Voucher	3,03,028	0	40,500	6,600	2,55,928	3,03,028			
					Voted-Sixth-Schedule-Khasi		620	Voucher	1,97,364	0	18,500	4,400	1,74,464	1,97,364			
					Total Object Head-- 1 :				10,97,974	0	1,18,000	22,000	9,57,974	10,97,974			
				02. Wages	Voted-Sixth-Schedule-Khasi		1114	Voucher	56,265	0	0	0	56,265	56,265			
					Total Object Head-- 2 :				56,265	0	0	0	56,265	56,265			
Total Sub Head :									11,54,239	0	1,18,000	22,000	10,14,239	11,54,239			
Total Minor Head 102 :									11,54,239	0	1,18,000	22,000	10,14,239	11,54,239			
Total Sub Major Head 0 :									11,54,239	0	1,18,000	22,000	10,14,239	11,54,239			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																									
Department :		Education and Human Resource Department																									
Treasury :		Shillong (North) Treasury																									
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc																									
Month of Account:		SEP/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			11,54,239	0	1,18,000	22,000		10,14,239	11,54,239										
Total of Month :											11,54,239	0	1,18,000	22,000		10,14,239	11,54,239										
Month of Account:		OCT/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		336	Voucher	54,450	0	0	0		54,450	54,450										
											Total Object Head-- 2 :										54,450	0	0	0		54,450	54,450
											Total Sub Head :										54,450	0	0	0		54,450	54,450
											Total Minor Head 102 :										54,450	0	0	0		54,450	54,450
											Total Sub Major Head 0 :										54,450	0	0	0		54,450	54,450
											Total Major Head 2204 :										54,450	0	0	0		54,450	54,450
											Total of Month :											54,450	0	0	0		54,450
Month of Account:		NOV/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		302	Voucher	1,97,364	0	18,500	4,400		1,74,464	1,97,364										

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3169	Voucher	9,106	0	0	0	9,106	9,106		
						Voted-Sixth-Schedule-Khasi	3464	Voucher	9,408	0	0	0	9,408	9,408		
						Voted-Sixth-Schedule-Khasi	3465	Voucher	16,284	0	0	0	16,284	16,284		
						Voted-Sixth-Schedule-Khasi	592	Voucher	3,61,460	0	40,500	6,600	3,14,360	3,61,460		
						Total Object Head-- 1 :				5,93,622	0	59,000	11,000	5,23,622	5,93,622	
					02. Wages	Voted-Sixth-Schedule-Khasi	1026	Voucher	56,265	0	0	0	56,265	56,265		
						Total Object Head-- 2 :				56,265	0	0	0	56,265	56,265	
					Total Sub Head :				6,49,887	0	59,000	11,000	5,79,887	6,49,887		
					Total Minor Head 102 :				6,49,887	0	59,000	11,000	5,79,887	6,49,887		
					Total Sub Major Head 0 :				6,49,887	0	59,000	11,000	5,79,887	6,49,887		
Total Major Head 2204 :				6,49,887	0	59,000	11,000	5,79,887	6,49,887							
Total of Month :				6,49,887	0	59,000	11,000	5,79,887	6,49,887							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	24	Voucher	2,00,022	0	18,500	4,400	1,77,122	2,00,022		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700017 Officer Commanding 41 Meghalaya Arty Bty Ncc														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		3560	Voucher	4,42,532	0	40,500	6,600		3,95,432	4,42,532
						Voted-Sixth-Schedule-Khasi		3858	Voucher	2,00,022	0	18,500	4,400		1,77,122	2,00,022
						Voted-Sixth-Schedule-Khasi		510	Voucher	4,42,532	0	40,500	6,600		3,95,432	4,42,532
						Total Object Head-- 1 :				12,85,108	0	1,18,000	22,000		11,45,108	12,85,108
					02. Wages	Voted-Sixth-Schedule-Khasi		1436	Voucher	49,005	0	0	0		49,005	49,005
						Voted-Sixth-Schedule-Khasi		4450	Voucher	13,623	0	0	0		13,623	13,623
						Voted-Sixth-Schedule-Khasi		4460	Voucher	58,032	0	0	0		58,032	58,032
						Total Object Head-- 2 :				1,20,660	0	0	0		1,20,660	1,20,660
					Total Sub Head :				14,05,768	0	1,18,000	22,000		12,65,768	14,05,768	
					Total Minor Head 102 :				14,05,768	0	1,18,000	22,000		12,65,768	14,05,768	
					Total Sub Major Head 0 :				14,05,768	0	1,18,000	22,000		12,65,768	14,05,768	
Total Major Head 2204 :				14,05,768	0	1,18,000	22,000		12,65,768	14,05,768						
Total of Month :				14,05,768	0	1,18,000	22,000		12,65,768	14,05,768						
Total of DDO 700017 :				64,88,040	0	6,40,020	1,10,000		57,38,020	64,88,040						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700017	Officer Commanding 41 Meghalaya Arty Bty Ncc						
DDO wise Total (Original +Reconcilation+IA) :							64,88,040	
<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	58,89,145
2204	00	102	(03) National Cadet Corps Unit	Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,71,395
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	General-Voted	7,500
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
								64,88,040

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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:		APR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	179	Voucher	4,02,213	0	50,000		0	3,52,213	4,02,213				
										4,02,213	0	50,000		0	3,52,213	4,02,213			
					Total Object Head-- 1 :					4,02,213	0	50,000		0	3,52,213	4,02,213			
					Total Sub Head :					4,02,213	0	50,000		0	3,52,213	4,02,213			
					Total Minor Head 102 :					4,02,213	0	50,000		0	3,52,213	4,02,213			
					Total Sub Major Head 0 :					4,02,213	0	50,000		0	3,52,213	4,02,213			
			Total Major Head 2204 :					4,02,213	0	50,000		0	3,52,213	4,02,213					
			Total of Month :					4,02,213	0	50,000		0	3,52,213	4,02,213					
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3037	Voucher	21,897	0	0		0	21,897	21,897				
							Voted-Sixth-Schedule-Khasi	455	Voucher	4,09,512	0	50,000		0	3,59,512	4,09,512			
					Total Object Head-- 1 :					4,31,409	0	50,000		0	3,81,409	4,31,409			
					02. Wages	Voted-Sixth-Schedule-Khasi	1741	Voucher	1,07,085	0	0		0	1,07,085	1,07,085				
									Voted-Sixth-Schedule-Khasi	1742	Voucher	13,145	0	0		0	13,145	13,145	
						Total Object Head-- 2 :					1,20,230	0	0		0	1,20,230	1,20,230		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :						5,51,639	0	50,000	0	5,01,639	5,51,639	
				Total Minor Head 102 :						5,51,639	0	50,000	0	5,01,639	5,51,639	
				Total Sub Major Head 0 :						5,51,639	0	50,000	0	5,01,639	5,51,639	
				Total Major Head 2204 :						5,51,639	0	50,000	0	5,01,639	5,51,639	
Total of Month :										5,51,639	0	50,000	0	5,01,639	5,51,639	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1262	Voucher	25,747	0	0	0	25,747	25,747			
					Voted-Sixth-Schedule-Khasi	505	Voucher	4,09,512	0	50,000	0	3,59,512	4,09,512			
					Total Object Head-- 1 :						4,35,259	0	50,000	0	3,85,259	4,35,259
				02. Wages	Voted-Sixth-Schedule-Khasi	1063	Voucher	54,450	0	0	0	54,450	54,450			
					Total Object Head-- 2 :						54,450	0	0	0	54,450	54,450
					Total Sub Head :						4,89,709	0	50,000	0	4,39,709	4,89,709
				Total Minor Head 102 :						4,89,709	0	50,000	0	4,39,709	4,89,709	
				Total Sub Major Head 0 :						4,89,709	0	50,000	0	4,39,709	4,89,709	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			4,89,709	0	50,000		0	4,39,709	4,89,709
						Total of Month	:			4,89,709	0	50,000		0	4,39,709	4,89,709
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	426	Voucher	4,51,520	0	50,000		0	4,01,520	4,51,520
						Total Object Head-- 1 :				4,51,520	0	50,000		0	4,01,520	4,51,520
					02. Wages		Voted-Sixth-Schedule-Khasi	2227	Voucher	52,635	0	0		0	52,635	52,635
						Total Object Head-- 2 :				52,635	0	0		0	52,635	52,635
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2593	Voucher	4,701	0	0		0	4,701	4,701
							Voted-Sixth-Schedule-Khasi	2594	Voucher	11,445	0	0		0	11,445	11,445
							General-Voted	2595	Voucher	3,308	0	0		0	3,308	3,308
							General-Voted	2596	Voucher	4,000	0	0		0	4,000	4,000
						Total Object Head-- 13 :				23,454	0	0		0	23,454	23,454
						Total Sub Head :				5,27,609	0	50,000		0	4,77,609	5,27,609
						Total Minor Head	102 :			5,27,609	0	50,000		0	4,77,609	5,27,609
						Total Sub Major Head	0 :			5,27,609	0	50,000		0	4,77,609	5,27,609

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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:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				5,27,609	0	50,000		0	4,77,609	5,27,609
							Total of Month	:				5,27,609	0	50,000		0	4,77,609	5,27,609
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2824	Voucher	51,520	0	10,000		0	41,520	51,520		
							Voted-Sixth-Schedule-Khasi	505	Voucher	4,10,496	0	40,000		0	3,70,496	4,10,496		
						Total Object Head-- 1 :				4,62,016	0	50,000		0	4,12,016	4,62,016		
					02. Wages		Voted-Sixth-Schedule-Khasi	1414	Voucher	56,265	0	0		0	56,265	56,265		
						Total Object Head-- 2 :				56,265	0	0		0	56,265	56,265		
						Total Sub Head :				5,18,281	0	50,000		0	4,68,281	5,18,281		
				Total Minor Head 102 :						5,18,281	0	50,000		0	4,68,281	5,18,281		
Total Sub Major Head 0 :						5,18,281	0	50,000		0	4,68,281	5,18,281						
Total Major Head 2204 :						5,18,281	0	50,000		0	4,68,281	5,18,281						
Total of Month :						5,18,281	0	50,000		0	4,68,281	5,18,281						
Month of Account:		SEP/2025																

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong																
Month of Account:		SEP/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	1510	Voucher	4,10,496	0	40,000		0	3,70,496	4,10,496				
					Voted-Sixth-Schedule-Khasi	1511	Voucher	51,520	0	10,000		0	41,520	51,520				
					Voted-Sixth-Schedule-Khasi	3327	Voucher	4,62,016	0	50,000		0	4,12,016	4,62,016				
					Total Object Head-- 1 :				9,24,032	0	1,00,000		0	8,24,032	9,24,032			
				02. Wages	Voted-Sixth-Schedule-Khasi	1171	Voucher	56,265	0	0		0	56,265	56,265				
					Voted-Sixth-Schedule-Khasi	4084	Voucher	54,450	0	0		0	54,450	54,450				
					Total Object Head-- 2 :				1,10,715	0	0		0	1,10,715	1,10,715			
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2626	Voucher	98,712	0	0		0	98,712	98,712				
					Total Object Head-- 6 :				98,712	0	0		0	98,712	98,712			
				Total Sub Head :								11,33,459	0	1,00,000		0	10,33,459	11,33,459
				Total Minor Head 102 :								11,33,459	0	1,00,000		0	10,33,459	11,33,459
				Total Sub Major Head 0 :								11,33,459	0	1,00,000		0	10,33,459	11,33,459
				Total Major Head 2204 :								11,33,459	0	1,00,000		0	10,33,459	11,33,459
				Total of Month :								11,33,459	0	1,00,000		0	10,33,459	11,33,459
Month of Account:		NOV/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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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3002	Voucher	21,952	0	0	0	21,952	21,952		
						Voted-Sixth-Schedule-Khasi	305	Voucher	4,62,016	0	50,000	0	4,12,016	4,62,016		
						Voted-Sixth-Schedule-Khasi	3700	Voucher	5,758	0	0	0	5,758	5,758		
						Total Object Head-- 1 :				4,89,726	0	50,000	0	4,39,726	4,89,726	
					02. Wages	Voted-Sixth-Schedule-Khasi	1051	Voucher	56,265	0	0	0	56,265	56,265		
						Total Object Head-- 2 :				56,265	0	0	0	56,265	56,265	
					Total Sub Head :				5,45,991	0	50,000	0	4,95,991	5,45,991		
					Total Minor Head 102 :				5,45,991	0	50,000	0	4,95,991	5,45,991		
					Total Sub Major Head 0 :				5,45,991	0	50,000	0	4,95,991	5,45,991		
					Total Major Head 2204 :				5,45,991	0	50,000	0	4,95,991	5,45,991		
Total of Month :				5,45,991	0	50,000	0	4,95,991	5,45,991							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3561	Voucher	5,08,600	0	65,000	0	4,43,600	5,08,600		
						Voted-Sixth-	746	Voucher	5,08,600	0	65,000	0	4,43,600	5,08,600		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Total Object Head-- 1 :				10,17,200	0	1,30,000	0	8,87,200	10,17,200		
					02. Wages	Voted-Sixth-Schedule-Khasi	1007	Voucher	49,005	0	0	0	49,005	49,005		
						Voted-Sixth-Schedule-Khasi	2433	Voucher	13,623	0	0	0	13,623	13,623		
						Voted-Sixth-Schedule-Khasi	4323	Voucher	58,032	0	0	0	58,032	58,032		
					Total Object Head-- 2 :				1,20,660	0	0	0	1,20,660	1,20,660		
					Total Sub Head :				11,37,860	0	1,30,000	0	10,07,860	11,37,860		
					Total Minor Head 102 :				11,37,860	0	1,30,000	0	10,07,860	11,37,860		
					Total Sub Major Head 0 :				11,37,860	0	1,30,000	0	10,07,860	11,37,860		
					Total Major Head 2204 :				11,37,860	0	1,30,000	0	10,07,860	11,37,860		
					Total of Month :				11,37,860	0	1,30,000	0	10,07,860	11,37,860		
Total of DDO 700018 :				53,06,761	0	5,30,000	0	47,76,761	53,06,761							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															53,06,761	
Summary of DDO wise expenditure																
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									46,13,375	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	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	5,71,220			
2204	00	102	(03) National Cadet Corps Unit	Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	98,712			
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	General-Voted	7,308			
2204	00	102	(03) National Cadet Corps Unit	Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,146			
								53,06,761			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700019 Principal Shillong Engineering College Shillong													
Month of Account:		AUG/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 0 College Of Enginnering	02. Wages.	General-Voted	3078	Voucher	57,134	0	0	0	57,134	57,134		
					Total Object Head-- 2 :			57,134	0	0	57,134	57,134			
					Total Sub Head :			57,134	0	0	57,134	57,134			
					Total Minor Head 103 :			57,134	0	0	57,134	57,134			
					Total Sub Major Head 0 :			57,134	0	0	57,134	57,134			
					Total Major Head 2203 :			57,134	0	0	57,134	57,134			
					Total of Month :			57,134	0	0	57,134	57,134			
Month of Account:		SEP/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 0 College Of Enginnering	02. Wages.	General-Voted	1348	Voucher	1,41,774	0	0	0	1,41,774	1,41,774		
					Total Object Head-- 2 :			1,41,774	0	0	1,41,774	1,41,774			
					Total Sub Head :			1,41,774	0	0	1,41,774	1,41,774			
					Total Minor Head 103 :			1,41,774	0	0	1,41,774	1,41,774			
					Total Sub Major Head 0 :			1,41,774	0	0	1,41,774	1,41,774			
					Total Major Head 2203 :			1,41,774	0	0	1,41,774	1,41,774			
					Total of Month :			1,41,774	0	0	1,41,774	1,41,774			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700019 Principal Shillong Engineering College Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 0 College Of Enginnering		13. Office Expenses	General-Voted		1089	Voucher	61,547	0	0	0	0	61,547	61,547
						General-Voted		1261	Voucher	38,453	0	0	0	0	38,453	38,453
					Total Object Head-- 13 :					1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Sub Head :					1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Minor Head 103 :					1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Sub Major Head 0 :					1,00,000	0	0	0	0	1,00,000	1,00,000
					Total Major Head 2203 :					1,00,000	0	0	0	0	1,00,000	1,00,000
Total of Month :										1,00,000	0	0	0	0	1,00,000	1,00,000
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 0 College Of Enginnering		02. Wages.	General-Voted		2447	Voucher	27,930	0	0	0	0	27,930	27,930
						General-Voted		4274	Voucher	3,63,595	0	0	0	0	3,63,595	3,63,595
						General-Voted		4275	Voucher	15,90,476	0	0	0	0	15,90,476	15,90,476
						General-Voted		4480	Voucher	5,985	0	0	0	0	5,985	5,985
					Total Object Head-- 2 :					19,87,986	0	0	0	0	19,87,986	19,87,986
					13. Office Expenses	General-Voted		1657	Voucher	57,316	0	0	0	0	57,316	57,316
						General-Voted		1658	Voucher	33,274	0	0	0	0	33,274	33,274
						General-Voted		1778	Voucher	59,410	0	0	0	0	59,410	59,410

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Department :		Education and Human Resource Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		700019 Principal Shillong Engineering College Shillong																	
Month of Account:		DEC/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		
2203	00	103	(06) Shillong Government College Of Enginnering			13. Office Expenses		Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000	
								Total Sub Head :				21,37,986	0	0	0	0	21,37,986	21,37,986	
								Total Minor Head 103 :				21,37,986	0	0	0	0	21,37,986	21,37,986	
								Total Sub Major Head 0 :				21,37,986	0	0	0	0	21,37,986	21,37,986	
								Total Major Head 2203 :				21,37,986	0	0	0	0	21,37,986	21,37,986	
Total of Month :													21,37,986	0	0	0	0	21,37,986	21,37,986
Total of DDO 700019 :													24,36,894	0	0	0	0	24,36,894	24,36,894
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		24,36,894	
Summary of DDO wise expenditure																			
2203	00	103	(06) Shillong Government College Of Enginnering					0	02. Wages.	General-Voted								21,86,894	
2203	00	103	(06) Shillong Government College Of Enginnering					0	13. Office Expenses	General-Voted								2,50,000	
																		24,36,894	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1433	Voucher	74,550	0	0	0	0	74,550	74,550
						Total Object Head-- 2 :					74,550	0	0	0	74,550	74,550
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1521	Voucher	6,300	0	0	0	6,300	6,300	
						Voted-Sixth-Schedule-Khasi		1522	Voucher	16,598	0	0	0	16,598	16,598	
						Voted-Sixth-Schedule-Khasi		1537	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi		2639	Voucher	3,130	0	0	0	3,130	3,130	
						Voted-Sixth-Schedule-Khasi		2667	Voucher	33,740	0	0	0	33,740	33,740	
						Total Object Head-- 13 :					61,768	0	0	0	61,768	61,768
					Total Sub Head :					1,36,318	0	0	0	1,36,318	1,36,318	
					Total Minor Head 103 :					1,36,318	0	0	0	1,36,318	1,36,318	
Total Sub Major Head 3 :					1,36,318	0	0	0	1,36,318	1,36,318						
Total Major Head 2202 :					1,36,318	0	0	0	1,36,318	1,36,318						
Total of Month :					1,36,318	0	0	0	1,36,318	1,36,318						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1093	Voucher	55,025	0	0		0	55,025	55,025
						Voted-Sixth-Schedule-Khasi		4406	Voucher	53,250	0	0		0	53,250	53,250
						Total Object Head-- 2 :				1,08,275	0	0	0	1,08,275	1,08,275	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1993	Voucher	4,550	0	0		0	4,550	4,550
						Voted-Sixth-Schedule-Khasi		2712	Voucher	350	0	0		0	350	350
						Voted-Sixth-Schedule-Khasi		2713	Voucher	17,298	0	0		0	17,298	17,298
						Total Object Head-- 13 :				22,198	0	0	0	22,198	22,198	
					Total Sub Head :				1,30,473	0	0	0	1,30,473	1,30,473		
					Total Minor Head 103 :				1,30,473	0	0	0	1,30,473	1,30,473		
					Total Sub Major Head 3 :				1,30,473	0	0	0	1,30,473	1,30,473		
					Total Major Head 2202 :				1,30,473	0	0	0	1,30,473	1,30,473		
					Total of Month :				1,30,473	0	0	0	1,30,473	1,30,473		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-		1725	Voucher	11,799	0	0		0	11,799	11,799

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			11,799	0	0	0	11,799	11,799		
						Total Sub Head :			11,799	0	0	0	11,799	11,799		
						Total Minor Head 103 :			11,799	0	0	0	11,799	11,799		
						Total Sub Major Head 3 :			11,799	0	0	0	11,799	11,799		
						Total Major Head 2202 :			11,799	0	0	0	11,799	11,799		
						Total of Month :			11,799	0	0	0	11,799	11,799		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2914	Voucher	10,47,098	0	1,39,320	0	9,07,778	10,47,098		
						Voted-Sixth-Schedule-Khasi	2915	Voucher	2,33,285	0	0	0	2,33,285	2,33,285		
						Voted-Sixth-Schedule-Khasi	3483	Voucher	12,88,093	0	1,39,320	0	11,48,773	12,88,093		
						Voted-Sixth-Schedule-Khasi	3701	Voucher	12,88,093	0	1,39,320	0	11,48,773	12,88,093		
						Total Object Head-- 1 :			38,56,569	0	4,17,960	0	34,38,609	38,56,569		
					02. Wages	Voted-Sixth-Schedule-Khasi	1036	Voucher	55,025	0	0	0	55,025	55,025		
						Total Object Head-- 2 :			55,025	0	0	0	55,025	55,025		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		700020 Principal Of Science And Commerce College Mawphlang East Khasi Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :				8,13,570	0	0	0	0	8,13,570	8,13,570
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1447	Voucher	1,40,500	0	0	0	1,40,500	1,40,500		
						Voted-Sixth-Schedule-Khasi	1802	Voucher	1,435	0	0	0	1,435	1,435		
					Total Object Head-- 13 :				1,41,935	0	0	0	1,41,935	1,41,935		
					Total Sub Head :				35,36,491	0	2,78,640	0	32,57,851	35,36,491		
					Total Minor Head 103 :				35,36,491	0	2,78,640	0	32,57,851	35,36,491		
					Total Sub Major Head 3 :				35,36,491	0	2,78,640	0	32,57,851	35,36,491		
Total Major Head 2202 :				35,36,491	0	2,78,640	0	32,57,851	35,36,491							
Total of Month :				35,36,491	0	2,78,640	0	32,57,851	35,36,491							
Total of DDO 700020 :				79,14,175	0	6,96,600	0	72,17,575	79,14,175							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															79,14,175	
Summary of DDO wise expenditure																
2202	03	103	(13) Government College			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								64,37,555
2202	03	103	(13) Government College			0	02. Wages	Voted-Sixth-Schedule-Khasi								10,51,420

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	700020	Principal Of Science And Commerce College Mawphlang East Khasi Hills					
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,87,500
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,37,700
							79,14,175

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	487	Voucher	28,548	0	0	0	28,548	28,548		
						Voted-Sixth-Schedule-Jaintia	488	Voucher	5,893	0	0	0	5,893	5,893		
						Voted-Sixth-Schedule-Jaintia	490	Voucher	484	0	0	0	484	484		
						Voted-Sixth-Schedule-Jaintia	492	Voucher	4,92,054	0	32,300	12,100	4,47,654	4,92,054		
						Total Object Head-- 1 :					5,26,979	0	32,300	12,100	4,82,579	5,26,979
					02. Wages	Voted-Sixth-Schedule-Jaintia	756	Voucher	30,975	0	0	0	30,975	30,975		
						Total Object Head-- 2 :					30,975	0	0	0	30,975	30,975
						Total Sub Head :					5,57,954	0	32,300	12,100	5,13,554	5,57,954
					Total Minor Head 101 :					5,57,954	0	32,300	12,100	5,13,554	5,57,954	
					Total Sub Major Head 2 :					5,57,954	0	32,300	12,100	5,13,554	5,57,954	
Total Major Head 2202 :					5,57,954	0	32,300	12,100	5,13,554	5,57,954						
Total of Month :					5,57,954	0	32,300	12,100	5,13,554	5,57,954						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1158	Voucher	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 :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		MAY/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	164	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Jaintia	179	Voucher	5,16,756	0	32,300	12,100	4,72,356	5,16,756		
						Voted-Sixth-Schedule-Jaintia	874	Voucher	27,306	0	0	0	27,306	27,306		
					Total Object Head-- 1 :				5,57,062	0	32,300	12,100	5,12,662	5,57,062		
					02. Wages	Voted-Sixth-Schedule-Jaintia	795	Voucher	35,695	0	0	0	35,695	35,695		
						Voted-Sixth-Schedule-Jaintia	796	Voucher	35,695	0	0	0	35,695	35,695		
						Total Object Head-- 2 :				71,390	0	0	0	71,390	71,390	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1189	Voucher	11,590	0	0	0	11,590	11,590		
						Voted-Sixth-Schedule-Jaintia	1190	Voucher	11,020	0	0	0	11,020	11,020		
				Voted-Sixth-Schedule-Jaintia		1191	Voucher	11,020	0	0	0	11,020	11,020			
				Voted-Sixth-Schedule-Jaintia		1192	Voucher	5,400	0	0	0	5,400	5,400			
				Voted-Sixth-Schedule-Jaintia		1193	Voucher	5,400	0	0	0	5,400	5,400			
				Voted-Sixth-Schedule-Jaintia		1194	Voucher	5,570	0	0	0	5,570	5,570			
				Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000			
				Total Sub Head :				6,78,452	0	32,300	12,100	6,34,052	6,78,452			
				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. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					7,69,605	0	33,500	12,100	7,24,005	7,69,605		
			Total Minor Head 101 :					7,69,605	0	33,500	12,100	7,24,005	7,69,605				
		911	(02) Expenditure On Secondary Schools Under Deficit System For Girls-		0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	1277	Challan	-4,966	0	0	0	-4,966	-4,966		
							Voted-Sixth-Schedule-Jaintia	1278	Challan	-8,000	0	0	0	-8,000	-8,000		
							Voted-Sixth-Schedule-Jaintia	1279	Challan	-37,000	0	0	0	-37,000	-37,000		
			Total Object Head-- 70 :					-49,966	0	0	0	-49,966	-49,966				
			Total Sub Head :					-49,966	0	0	0	-49,966	-49,966				
		Total Minor Head 911 :					-49,966	0	0	0	-49,966	-49,966					
		Total Sub Major Head 2 :					7,19,639	0	33,500	12,100	6,74,039	7,19,639					
		Total Major Head 2202 :					7,19,639	0	33,500	12,100	6,74,039	7,19,639					
Total of Month :					7,19,639	0	33,500	12,100	6,74,039	7,19,639							
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	83	Voucher	5,01,756	0	33,500	12,100	4,56,156	5,01,756		
							Voted-Sixth-	84	Voucher	9,500	0	0	0	9,500	9,500		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700001 District School Education Officer Jaintia Hills District																
Month of Account:		JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	947	Voucher	3,500	0	0	0		3,500	3,500		
										Total Object Head-- 1 :	5,14,756	0	33,500	12,100	4,69,156	5,14,756		
					02. Wages		Voted-Sixth-Schedule-Jaintia	317	Voucher	60,375	0	0	0		60,375	60,375		
										Total Object Head-- 2 :	60,375	0	0	0	60,375	60,375		
					Total Sub Head :						5,75,131	0	33,500	12,100	5,29,531	5,75,131		
					Total Minor Head 101 :						5,75,131	0	33,500	12,100	5,29,531	5,75,131		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	270	Voucher	55,44,000	0	0	0	55,44,000	55,44,000			
							Voted-Sixth-Schedule-Jaintia	272	Voucher	99,13,352	0	0	0	99,13,352	99,13,352			
							General-Voted	273	Voucher	3,85,00,053	0	0	0	3,85,00,053	3,85,00,053			
							Voted-Sixth-Schedule-Jaintia	447	Voucher	1,80,156	0	0	0	1,80,156	1,80,156			
							Total Object Head-- 31 :						5,41,37,561	0	0	0	5,41,37,561	5,41,37,561
							Total Sub Head :						5,41,37,561	0	0	0	5,41,37,561	5,41,37,561
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted		446	Voucher	31,08,924	0	0	0	31,08,924	31,08,924		
							Total Object Head-- 31 :				31,08,924	0	0	0	31,08,924	31,08,924		
			Total Sub Head :						31,08,924	0	0	0	31,08,924	31,08,924				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted		269	Voucher	51,04,000	0	0	0	51,04,000	51,04,000		
		Voted-Sixth-Schedule-Jaintia					271	Voucher			75,11,000	0	0	0	75,11,000	75,11,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,26,15,000	0	0	0	0	1,26,15,000	1,26,15,000	
					Total Sub Head :				1,26,15,000	0	0	0	1,26,15,000	1,26,15,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		718	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				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		719	Voucher	3,72,000	0	0	0	3,72,000	3,72,000		
					Voted-Sixth-Schedule-Jaintia		918	Voucher	60,66,700	0	0	0	60,66,700	60,66,700		
					Total Object Head-- 31 :				64,38,700	0	0	0	64,38,700	64,38,700		
					Total Sub Head :				64,38,700	0	0	0	64,38,700	64,38,700		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		1102	Voucher	39,84,625	0	0	0	39,84,625	39,84,625		
					Total Object Head-- 31 :				39,84,625	0	0	0	39,84,625	39,84,625		
					Total Sub Head :				39,84,625	0	0	0	39,84,625	39,84,625		
					Total Minor Head 110 :				8,03,56,810	0	0	0	8,03,56,810	8,03,56,810		
			Total Sub Major Head 2 :				8,09,31,941	0	33,500	12,100	8,08,86,341	8,09,31,941				
			Total Major Head 2202 :				8,09,31,941	0	33,500	12,100	8,08,86,341	8,09,31,941				
			Total of Month :				8,09,31,941	0	33,500	12,100	8,08,86,341	8,09,31,941				
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700001 District School Education Officer Jaintia Hills District																	
Month of Account:		AUG/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	227	Voucher	5,11,866	0	34,000	12,100	4,65,766	5,11,866					
					Total Object Head-- 1 :					5,11,866	0	34,000	12,100	4,65,766	5,11,866				
					02. Wages	Voted-Sixth-Schedule-Jaintia	1260	Voucher	35,695	0	0	0	35,695	35,695					
						Voted-Sixth-Schedule-Jaintia	1271	Voucher	35,695	0	0	0	35,695	35,695					
						Voted-Sixth-Schedule-Jaintia	1518	Voucher	1,787	0	0	0	1,787	1,787					
						Total Object Head-- 2 :					73,177	0	0	0	73,177	73,177			
		Total Sub Head :								5,85,043	0	34,000	12,100	5,38,943	5,85,043				
		Total Minor Head 101 :								5,85,043	0	34,000	12,100	5,38,943	5,85,043				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	886	Voucher	97,06,333	0	0	0	97,06,333	97,06,333					
						Voted-Sixth-Schedule-Jaintia	887	Voucher	25,11,721	0	0	0	25,11,721	25,11,721					
						Voted-Sixth-Schedule-Jaintia	898	Voucher	13,86,000	0	0	0	13,86,000	13,86,000					
					Total Object Head-- 31 :					1,36,04,054	0	0	0	1,36,04,054	1,36,04,054				
					Total Sub Head :					1,36,04,054	0	0	0	1,36,04,054	1,36,04,054				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	888	Voucher	7,43,457	0	0	0	7,43,457	7,43,457					
						Total Object Head-- 31 :					7,43,457	0	0	0	7,43,457	7,43,457			
			Total Sub Head :					7,43,457	0	0	0	7,43,457	7,43,457						
			(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1193	Voucher	12,76,000	0	0	0	12,76,000	12,76,000					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	885	Voucher		19,72,000	0	0	0		19,72,000	19,72,000	
										32,48,000	0	0	0		32,48,000	32,48,000	
										32,48,000	0	0	0		32,48,000	32,48,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1194	Voucher		15,19,000	0	0	0		15,19,000	15,19,000	
							General-Voted	1195	Voucher		93,000	0	0	0		93,000	93,000
								Total Object Head-- 31 :			16,12,000	0	0	0		16,12,000	16,12,000
							Total Sub Head :			16,12,000	0	0	0		16,12,000	16,12,000	
							Total Minor Head 110 :			1,92,07,511	0	0	0		1,92,07,511	1,92,07,511	
			Total Sub Major Head 2 :			1,97,92,554	0	34,000	12,100		1,97,46,454	1,97,92,554					
			Total Major Head 2202 :			1,97,92,554	0	34,000	12,100		1,97,46,454	1,97,92,554					
Total of Month :			1,97,92,554	0	34,000	12,100		1,97,46,454	1,97,92,554								
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1542	Voucher		5,11,866	0	34,000	12,100		4,65,766	5,11,866
							Voted-Sixth-Schedule-Jaintia	802	Voucher		5,11,866	0	34,000	12,100		4,65,766	5,11,866

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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/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	803	Voucher	19,000	0	0	0		19,000	19,000
							Voted-Sixth-Schedule-Jaintia	804	Voucher	9,677	0	0	0		9,677	9,677
						Total Object Head-- 1 :				10,52,409	0	68,000	24,200		9,60,209	10,52,409
					02. Wages		Voted-Sixth-Schedule-Jaintia	1081	Voucher	30,975	0	0	0		30,975	30,975
						Total Object Head-- 2 :				30,975	0	0	0		30,975	30,975
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1429	Voucher	70,000	0	0	0		70,000	70,000
						Total Object Head-- 11 :				70,000	0	0	0		70,000	70,000
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1207	Voucher	20,000	0	0	0		20,000	20,000
							Voted-Sixth-Schedule-Jaintia	1208	Voucher	50,000	0	0	0		50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1209	Voucher	50,000	0	0	0		50,000	50,000
							Voted-Sixth-Schedule-Jaintia	1210	Voucher	50,000	0	0	0		50,000	50,000
						Total Object Head-- 13 :				1,70,000	0	0	0		1,70,000	1,70,000
					Total Sub Head :				13,23,384	0	68,000	24,200		12,31,184	13,23,384	
					Total Minor Head 101 :				13,23,384	0	68,000	24,200		12,31,184	13,23,384	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1260	Voucher	13,86,000	0	0	0		13,86,000	13,86,000
							Voted-Sixth-Schedule-Jaintia	1261	Voucher	25,11,721	0	0	0		25,11,721	25,11,721

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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/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)	General-Voted				1262	Voucher	97,18,587	0	0	0	0	97,18,587	97,18,587	
						Total Object Head-- 31 :						1,36,16,308	0	0	0	1,36,16,308	1,36,16,308		
						Total Sub Head :						1,36,16,308	0	0	0	1,36,16,308	1,36,16,308		
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted				1099	Voucher	7,43,457	0	0	0	0	7,43,457
			Total Object Head-- 31 :							7,43,457	0	0	0	7,43,457	7,43,457				
			Total Sub Head :							7,43,457	0	0	0	7,43,457	7,43,457				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia			1098	Voucher	19,43,000	0	0	0	0	19,43,000	19,43,000			
					General-Voted		1101	Voucher	12,76,000	0	0	0	0	12,76,000	12,76,000				
					Total Object Head-- 31 :						32,19,000	0	0	0	32,19,000	32,19,000			
					Total Sub Head :						32,19,000	0	0	0	32,19,000	32,19,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1074	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000			
						Voted-Sixth-Schedule-Jaintia		1075	Voucher	54,000	0	0	0	0	54,000	54,000			
						General-Voted		1100	Voucher	36,000	0	0	0	0	36,000	36,000			
						Total Object Head-- 31 :						3,60,000	0	0	0	3,60,000	3,60,000		
			Total Sub Head :						3,60,000	0	0	0	3,60,000	3,60,000					
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		1430	Voucher	93,000	0	0	0	0	93,000	93,000			
						Voted-Sixth-Schedule-Jaintia		1431	Voucher	15,19,000	0	0	0	0	15,19,000	15,19,000			
						Total Object Head-- 31 :						16,12,000	0	0	0	16,12,000	16,12,000		
						Total Sub Head :													

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools			Total Sub Head :				16,12,000	0	0		0	16,12,000	16,12,000
						Total Minor Head 110 :			1,95,50,765	0	0		0	1,95,50,765	1,95,50,765	
						Total Sub Major Head 2 :			2,08,74,149	0	68,000		24,200	2,07,81,949	2,08,74,149	
						Total Major Head 2202 :			2,08,74,149	0	68,000		24,200	2,07,81,949	2,08,74,149	
						Total of Month :			2,08,74,149	0	68,000		24,200	2,07,81,949	2,08,74,149	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	272	Voucher		19,839	0	0		0	19,839	19,839
										19,839	0	0		0	19,839	19,839
										19,839	0	0		0	19,839	19,839
				Total Minor Head 101 :			19,839	0	0		0	19,839	19,839			
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	188	Voucher		20,600	0	0		0	20,600	20,600
										20,600	0	0		0	20,600	20,600
	20,600								0	0		0	20,600	20,600		
		(02) Contribution For Celebration Of Teachers	0	032. Contribution	General-Voted	225	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. :		700001 District School Education Officer Jaintia Hills District														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	Total Object Head-- 32 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000
						Total Minor Head 104 :				70,600	0	0	0	0	70,600	70,600
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	167	Voucher	13,86,000	0	0	0	0	13,86,000	13,86,000	
						General-Voted	168	Voucher	97,18,587	0	0	0	0	97,18,587	97,18,587	
						Voted-Sixth-Schedule-Jaintia	171	Voucher	25,11,721	0	0	0	0	25,11,721	25,11,721	
						Total Object Head-- 31 :				1,36,16,308	0	0	0	0	1,36,16,308	1,36,16,308
						Total Sub Head :				1,36,16,308	0	0	0	0	1,36,16,308	1,36,16,308
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys			31. Grants-In-Aid (Salary)	General-Voted	166	Voucher	7,43,457	0	0	0	0	7,43,457	7,43,457	
						Total Object Head-- 31 :				7,43,457	0	0	0	0	7,43,457	7,43,457
						Total Sub Head :				7,43,457	0	0	0	0	7,43,457	7,43,457
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	169	Voucher	19,43,000	0	0	0	0	19,43,000	19,43,000	
						General-Voted	170	Voucher	12,76,000	0	0	0	0	12,76,000	12,76,000	
						Total Object Head-- 31 :				32,19,000	0	0	0	0	32,19,000	32,19,000
						Total Sub Head :				32,19,000	0	0	0	0	32,19,000	32,19,000
		Total Minor Head 110 :				1,75,78,765	0	0	0	0	1,75,78,765	1,75,78,765				
		Total Sub Major Head 2 :				1,76,69,204	0	0	0	0	1,76,69,204	1,76,69,204				
		Total Major Head 2202 :				1,76,69,204	0	0	0	0	1,76,69,204	1,76,69,204				

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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/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		
Total of Month :										1,76,69,204	0	0		0	1,76,69,204	1,76,69,204
Month of Account:		NOV/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		1175	Voucher	24,784	0	0		0	24,784	24,784
						Voted-Sixth-Schedule-Jaintia		327	Voucher	5,11,866	0	34,000	12,100	4,65,766	5,11,866	5,11,866
						Voted-Sixth-Schedule-Jaintia		328	Voucher	9,194	0	0		0	9,194	9,194
						Total Object Head-- 1 :				5,45,844	0	34,000	12,100	4,99,744	5,45,844	5,45,844
					02. Wages	Voted-Sixth-Schedule-Jaintia		1333	Voucher	19,344	0	0		0	19,344	19,344
						Total Object Head-- 2 :				19,344	0	0		0	19,344	19,344
						Total Sub Head :				5,65,188	0	34,000	12,100	5,19,088	5,65,188	5,65,188
		Total Minor Head 101 :				5,65,188	0	34,000	12,100	5,19,088	5,65,188	5,65,188				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		913	Voucher	2,14,557	0	0		0	2,14,557	2,14,557
						Total Object Head-- 31 :				2,14,557	0	0		0	2,14,557	2,14,557
						Total Sub Head :				2,14,557	0	0		0	2,14,557	2,14,557
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)	General-Voted		970	Voucher	1,86,000	0	0		0	1,86,000	1,86,000

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Total Object Head--	31 :			1,86,000	0	0		0	1,86,000	1,86,000
						Total Sub Head :				1,86,000	0	0		0	1,86,000	1,86,000
						Total Minor Head	110 :			4,00,557	0	0		0	4,00,557	4,00,557
						Total Sub Major Head	2 :			9,65,745	0	34,000		12,100	9,19,645	9,65,745
						Total Major Head	2202 :			9,65,745	0	34,000		12,100	9,19,645	9,65,745
						Total of Month	:			9,65,745	0	34,000		12,100	9,19,645	9,65,745
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		12	Voucher	5,23,462	0	34,000		12,100	4,77,362	5,23,462
						Voted-Sixth-Schedule-Jaintia		1440	Voucher	5,23,462	0	38,000		12,100	4,73,362	5,23,462
						Total Object Head--	1 :			10,46,924	0	72,000		24,200	9,50,724	10,46,924
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		872	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 :				10,86,924	0	72,000		24,200	9,90,724	10,86,924
						Total Minor Head	101 :			10,86,924	0	72,000		24,200	9,90,724	10,86,924

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	1793	Voucher	89,00,512	0	0	0	89,00,512	89,00,512		
						Voted-Sixth-Schedule-Jaintia	1794	Voucher	31,50,603	0	0	0	31,50,603	31,50,603		
						Voted-Sixth-Schedule-Jaintia	1795	Voucher	27,23,839	0	0	0	27,23,839	27,23,839		
						Voted-Sixth-Schedule-Jaintia	1797	Voucher	13,86,000	0	0	0	13,86,000	13,86,000		
						Voted-Sixth-Schedule-Jaintia	2074	Voucher	1,38,446	0	0	0	1,38,446	1,38,446		
						Voted-Sixth-Schedule-Jaintia	828	Voucher	27,72,000	0	0	0	27,72,000	27,72,000		
						Voted-Sixth-Schedule-Jaintia	829	Voucher	1,68,35,828	0	0	0	1,68,35,828	1,68,35,828		
						Voted-Sixth-Schedule-Jaintia	830	Voucher	48,64,442	0	0	0	48,64,442	48,64,442		
						Total Object Head-- 31 :				4,07,71,670	0	0	0	4,07,71,670	4,07,71,670	
						Total Sub Head :				4,07,71,670	0	0	0	4,07,71,670	4,07,71,670	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	2076	Voucher	23,92,071	0	0	0	23,92,071	23,92,071			
					Total Object Head-- 31 :				23,92,071	0	0	0	23,92,071	23,92,071		
			Total Sub Head :				23,92,071	0	0	0	23,92,071	23,92,071				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1799	Voucher	17,69,000	0	0	0	17,69,000	17,69,000			
					Voted-Sixth-Schedule-Jaintia	1800	Voucher	5,22,000	0	0	0	5,22,000	5,22,000			
					General-Voted	1801	Voucher	12,76,000	0	0	0	12,76,000	12,76,000			
					General-Voted	997	Voucher									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700001 District School Education Officer Jaintia Hills District															
Month of Account:		DEC/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		31. Grants-In-Aid (Salary)			General-Voted	997		25,52,000	0	0	0		25,52,000	25,52,000
								Voted-Sixth-Schedule-Jaintia	998	Voucher	35,38,000	0	0	0		35,38,000	35,38,000
								Total Object Head-- 31 :			96,57,000	0	0	0		96,57,000	96,57,000
								Total Sub Head :			96,57,000	0	0	0		96,57,000	96,57,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Jaintia	2021	Voucher	2,16,000	0	0	0		2,16,000	2,16,000
								General-Voted	2022	Voucher	72,000	0	0	0		72,000	72,000
								Total Object Head-- 31 :			2,88,000	0	0	0		2,88,000	2,88,000
								Total Sub Head :			2,88,000	0	0	0		2,88,000	2,88,000
		(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)			General-Voted	1796	Voucher	1,86,000	0	0	0		1,86,000	1,86,000	
							Voted-Sixth-Schedule-Jaintia	2019	Voucher	1,24,000	0	0	0		1,24,000	1,24,000	
							Voted-Sixth-Schedule-Jaintia	2020	Voucher	60,76,000	0	0	0		60,76,000	60,76,000	
							Total Object Head-- 31 :			63,86,000	0	0	0		63,86,000	63,86,000	
							Total Sub Head :			63,86,000	0	0	0		63,86,000	63,86,000	
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)			General-Voted	2075	Voucher	13,00,000	0	0	0		13,00,000	13,00,000	
							Total Object Head-- 31 :			13,00,000	0	0	0		13,00,000	13,00,000	
							Total Sub Head :			13,00,000	0	0	0		13,00,000	13,00,000	
							Total Minor Head 110 :								6,07,94,741	0	0

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700001 District School Education Officer Jaintia Hills District																
Month of Account:		DEC/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 :			6,18,81,665	0	72,000	24,200		6,17,85,465	6,18,81,665
								Total Major Head	2202 :			6,18,81,665	0	72,000	24,200		6,17,85,465	6,18,81,665
								Total of Month	:			6,18,81,665	0	72,000	24,200		6,17,85,465	6,18,81,665
								Total of DDO	700001 :			20,40,71,303	0	3,39,600	1,21,000		20,36,10,703	20,40,71,303
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		20,40,71,303
Summary of DDO wise expenditure																		
2202	02	101	(01) Inspectors Of Schools And Staff					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia					52,92,919		
2202	02	101	(01) Inspectors Of Schools And Staff					0	02. Wages		Voted-Sixth-Schedule-Jaintia					3,88,601		
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					3,60,000		
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					50,000		
			(02) Expenditure On Secondary Schools Under						31. Grants-In-Aid		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. :	700001	District School Education Officer Jaintia Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	Deficit System For Girls	0	(Salary)		6,76,43,560
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	6,83,16,898
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	77,31,366
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,27,60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,91,98,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	5,40,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	9,30,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,53,04,700
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	52,84,625
2202	02	911	(02) Expenditure On Secondary Schools Under Deficit System For Girls-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-49,966
							20,40,71,303

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		433	Voucher	27,35,280	7,000	91,000	0		26,37,280	27,28,280
						Voted-Sixth-Schedule-Jaintia		434	Voucher	1,04,38,331	0	6,53,600	0		97,84,731	1,04,38,331
						Voted-Sixth-Schedule-Jaintia		438	Voucher	24,09,062	0	0	0		24,09,062	24,09,062
						Voted-Sixth-Schedule-Jaintia		443	Voucher	37,22,623	0	2,42,250	0		34,80,373	37,22,623
						Voted-Sixth-Schedule-Jaintia		444	Voucher	1,41,50,610	0	7,10,750	0		1,34,39,860	1,41,50,610
						Voted-Sixth-Schedule-Jaintia		445	Voucher	44,45,236	0	0	0		44,45,236	44,45,236
						Voted-Sixth-Schedule-Jaintia		483	Voucher	98,604	0	0	0		98,604	98,604
						General-Voted		576	Voucher	3,24,000	0	0	0		3,24,000	3,24,000
						Total Object Head-- 1 :				3,83,23,746	7,000	16,97,600	0		3,66,19,146	3,83,16,746
			Total Sub Head :				3,83,23,746	7,000	16,97,600	0		3,66,19,146	3,83,16,746			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		459	Voucher	53,136	0	0	0		53,136	53,136
						Voted-Sixth-Schedule-Jaintia		460	Voucher	31,417	0	0	0		31,417	31,417
						Voted-Sixth-Schedule-Jaintia		461	Voucher	51,744	0	0	0		51,744	51,744
						Voted-Sixth-Schedule-Jaintia		462	Voucher	4,53,640	0	21,000	0		4,32,640	4,53,640
						Voted-Sixth-Schedule-Jaintia		477	Voucher	4,78,576	0	28,000	0		4,50,576	4,78,576
						Voted-Sixth-Schedule-Jaintia		478	Voucher	4,64,234	0	16,000	0		4,48,234	4,64,234

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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/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		479	Voucher	7,40,196	0	71,500		0	6,68,696	7,40,196
					Voted-Sixth-Schedule-Jaintia		480	Voucher	4,95,092	0	43,500		0	4,51,592	4,95,092
					Voted-Sixth-Schedule-Jaintia		481	Voucher	7,36,522	0	81,000		0	6,55,522	7,36,522
					Voted-Sixth-Schedule-Jaintia		482	Voucher	10,87,235	0	1,35,000		0	9,52,235	10,87,235
				Total Object Head-- 1 :					45,91,792	0	3,96,000		0	41,95,792	45,91,792
				02. Wages	Voted-Sixth-Schedule-Jaintia		710	Voucher	1,14,865	0	0		0	1,14,865	1,14,865
					Total Object Head-- 2 :					1,14,865	0	0		0	1,14,865
				Total Sub Head :					47,06,657	0	3,96,000		0	43,10,657	47,06,657
				Total Minor Head 101 :					4,30,30,403	7,000	20,93,600		0	4,09,29,803	4,30,23,403
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		458	Voucher	29,079	0	0		0	29,079	29,079
					Voted-Sixth-Schedule-Jaintia		472	Voucher	4,17,691	0	44,000		4,400	3,69,291	4,17,691
					Voted-Sixth-Schedule-Jaintia		474	Voucher	1,980	0	0		0	1,980	1,980
					Voted-Sixth-Schedule-Jaintia		476	Voucher	55,470	0	0		0	55,470	55,470
				Total Object Head-- 1 :					5,04,220	0	44,000		4,400	4,55,820	5,04,220
				02. Wages	Voted-Sixth-Schedule-Jaintia		714	Voucher	1,39,563	0	0		0	1,39,563	1,39,563
					Voted-Sixth-		715	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 :		Jowai Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai													
Month of Account:		APR/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 :			1,54,563	0	0	0	1,54,563	1,54,563		
				Total Sub Head :			6,58,783	0	44,000	4,400	6,10,383	6,58,783			
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	827	Voucher	1,39,485	0	30,000	2,200	1,07,285	1,39,485		
				Total Object Head-- 1 :			1,39,485	0	30,000	2,200	1,07,285	1,39,485			
				02. Wages	Voted-Sixth-Schedule-Jaintia	713	Voucher	47,858	0	0	0	47,858	47,858		
				Total Object Head-- 2 :			47,858	0	0	0	47,858	47,858			
			Total Sub Head :			1,87,343	0	30,000	2,200	1,55,143	1,87,343				
			Total Minor Head 104 :			8,46,126	0	74,000	6,600	7,65,526	8,46,126				
			Total Sub Major Head 1 :			4,38,76,529	7,000	21,67,600	6,600	4,16,95,329	4,38,69,529				
			Total Major Head 2202 :			4,38,76,529	7,000	21,67,600	6,600	4,16,95,329	4,38,69,529				
Total of Month :			4,38,76,529	7,000	21,67,600	6,600	4,16,95,329	4,38,69,529							
Month of Account:		MAY/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	397	Voucher	23,71,121	0	0	0	23,71,121	23,71,121	
						General-Voted	440	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
						Voted-Sixth-	441	Voucher	28,88,046	7,000	91,000	0	27,90,046	28,81,046	

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		471	Voucher	45,27,994	0	0	0	0	45,27,994	45,27,994
						Voted-Sixth-Schedule-Jaintia		478	Voucher	1,08,718	0	0	0	0	1,08,718	1,08,718
						Voted-Sixth-Schedule-Jaintia		551	Voucher	1,43,22,928	0	7,07,250	0	0	1,36,15,678	1,43,22,928
						Voted-Sixth-Schedule-Jaintia		552	Voucher	1,06,47,915	0	6,23,600	0	0	1,00,24,315	1,06,47,915
						Voted-Sixth-Schedule-Jaintia		576	Voucher	38,15,039	0	2,42,250	0	0	35,72,789	38,15,039
						Total Object Head-- 1 :				3,90,05,761	7,000	16,64,100	0	0	3,73,34,661	3,89,98,761
						Total Sub Head :				3,90,05,761	7,000	16,64,100	0	0	3,73,34,661	3,89,98,761
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		435	Voucher	4,91,371	0	21,000	0	0	4,70,371	4,91,371
						Voted-Sixth-Schedule-Jaintia		436	Voucher	7,50,418	0	81,000	0	0	6,69,418	7,50,418
						Voted-Sixth-Schedule-Jaintia		437	Voucher	54,129	0	0	0	0	54,129	54,129
						Voted-Sixth-Schedule-Jaintia		438	Voucher	12,639	0	0	0	0	12,639	12,639
						Voted-Sixth-Schedule-Jaintia		439	Voucher	44,721	0	0	0	0	44,721	44,721
						Voted-Sixth-Schedule-Jaintia		468	Voucher	7,54,284	0	71,500	0	0	6,82,784	7,54,284
						Voted-Sixth-Schedule-Jaintia		469	Voucher	11,07,713	0	1,17,000	0	0	9,90,713	11,07,713
						Voted-Sixth-Schedule-Jaintia		470	Voucher	4,87,639	0	28,000	0	0	4,59,639	4,87,639
						Voted-Sixth-		549	Voucher	4,43,795	0	16,000	0	0	4,27,795	4,43,795

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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/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	550	Voucher	5,33,639	0	43,500	0		4,90,139	5,33,639	
						Total Object Head-- 1 :		46,80,348	0	3,78,000	0	43,02,348	46,80,348			
					02. Wages	Voted-Sixth-Schedule-Jaintia	533	Voucher	81,150	0	0	0	81,150	81,150		
						Total Object Head-- 2 :		81,150	0	0	0	81,150	81,150			
						Total Sub Head :		47,61,498	0	3,78,000	0	43,83,498	47,61,498			
		Total Minor Head 101 :					4,37,67,259	7,000	20,42,100	0	4,17,18,159	4,37,60,259				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1245	Voucher	1,512	0	0	0	1,512	1,512			
					Voted-Sixth-Schedule-Jaintia	1246	Voucher	26,351	0	0	0	26,351	26,351			
					Voted-Sixth-Schedule-Jaintia	396	Voucher	26,641	0	0	0	26,641	26,641			
					Voted-Sixth-Schedule-Jaintia	461	Voucher	1,973	0	0	0	1,973	1,973			
					Voted-Sixth-Schedule-Jaintia	548	Voucher	4,87,924	0	44,000	4,400	4,39,524	4,87,924			
					Voted-Sixth-Schedule-Jaintia	709	Voucher	75,520	0	0	0	75,520	75,520			
					Total Object Head-- 1 :		6,19,921	0	44,000	4,400	5,71,521	6,19,921				
				02. Wages	Voted-Sixth-Schedule-Jaintia	531	Voucher	1,02,900	0	0	0	1,02,900	1,02,900			
					Voted-Sixth-Schedule-Jaintia	532	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :		1,17,900	0	0	0	1,17,900	1,17,900				

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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/2025															
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	01	104	(01) Deputy Inspectors Of Schools And Staff		Total Sub Head :					7,37,821	0	44,000	4,400		6,89,421	7,37,821	
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	690	Voucher	1,39,485	0	32,000	2,200		1,05,285	1,39,485	
					Total Object Head-- 1 :					1,39,485	0	32,000	2,200		1,05,285	1,39,485	
					02. Wages		Voted-Sixth-Schedule-Jaintia	485	Voucher	38,700	0	0	0		38,700	38,700	
					Total Object Head-- 2 :					38,700	0	0	0		38,700	38,700	
					Total Sub Head :					1,78,185	0	32,000	2,200		1,43,985	1,78,185	
					Total Minor Head 104 :					9,16,006	0	76,000	6,600		8,33,406	9,16,006	
					Total Sub Major Head 1 :					4,46,83,265	7,000	21,18,100	6,600		4,25,51,565	4,46,76,265	
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries		Voted-Sixth-Schedule-Jaintia	643	Challan	-50,000	0	0	0		-50,000	-50,000
								Voted-Sixth-Schedule-Jaintia	644	Challan	-48,732	0	0	0		-48,732	-48,732
								Voted-Sixth-Schedule-Jaintia	855	Challan	-28,531	0	0	0		-28,531	-28,531
								Voted-Sixth-Schedule-Jaintia	856	Challan	-28,531	0	0	0		-28,531	-28,531
								Voted-Sixth-Schedule-Jaintia	962	Challan	-2,603	0	0	0		-2,603	-2,603
								Total Object Head-- 70 :					-1,58,397	0	0	0	
						Total Sub Head :					-1,58,397	0	0	0		-1,58,397	-1,58,397
						Total Minor Head 911 :					-1,58,397	0	0	0		-1,58,397	-1,58,397

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			-1,58,397	0	0	0		-1,58,397	-1,58,397
						Total Major Head	2202 :			4,45,24,868	7,000	21,18,100	6,600		4,23,93,168	4,45,17,868
						Total of Month	:			4,45,24,868	7,000	21,18,100	6,600		4,23,93,168	4,45,17,868
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		328	Voucher	23,71,121	0	0	0		23,71,121	23,71,121
						Voted-Sixth-Schedule-Jaintia		329	Voucher	28,88,046	7,000	91,000	0		27,90,046	28,81,046
						Voted-Sixth-Schedule-Jaintia		73	Voucher	38,15,039	0	2,53,250	0		35,61,789	38,15,039
						Voted-Sixth-Schedule-Jaintia		74	Voucher	1,06,47,915	0	6,23,600	0		1,00,24,315	1,06,47,915
						Voted-Sixth-Schedule-Jaintia		75	Voucher	1,43,22,928	0	7,21,250	0		1,36,01,678	1,43,22,928
						Voted-Sixth-Schedule-Jaintia		76	Voucher	44,44,312	0	0	0		44,44,312	44,44,312
						General-Voted		77	Voucher	3,24,000	0	0	0		3,24,000	3,24,000
						Total Object Head-- 1 :					3,88,13,361	7,000	16,89,100	0		3,71,17,261
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1185	Voucher	73,215	0	0	0		73,215	73,215
						Voted-Sixth-Schedule-Jaintia		934	Voucher	14,27,825	0	0	0		14,27,825	14,27,825

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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/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	06. Medical Treatment	Total Object Head-- 6 :						15,01,040	0	0	0	15,01,040	15,01,040		
						Total Sub Head :						4,03,14,401	7,000	16,89,100	0	3,86,18,301	4,03,07,401		
				(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	209	Voucher	4,72,961	0	16,000	0	4,56,961	4,72,961			
							Voted-Sixth-Schedule-Jaintia	210	Voucher	7,54,284	0	71,500	0	6,82,784	7,54,284				
							Voted-Sixth-Schedule-Jaintia	211	Voucher	5,04,473	0	53,500	0	4,50,973	5,04,473				
							Voted-Sixth-Schedule-Jaintia	212	Voucher	4,62,205	0	21,000	0	4,41,205	4,62,205				
							Voted-Sixth-Schedule-Jaintia	213	Voucher	11,07,713	0	1,17,000	0	9,90,713	11,07,713				
							Voted-Sixth-Schedule-Jaintia	214	Voucher	4,87,639	0	28,000	0	4,59,639	4,87,639				
							Voted-Sixth-Schedule-Jaintia	215	Voucher	54,129	0	0	0	54,129	54,129				
							Voted-Sixth-Schedule-Jaintia	216	Voucher	29,164	0	0	0	29,164	29,164				
							Voted-Sixth-Schedule-Jaintia	217	Voucher	50,804	0	0	0	50,804	50,804				
							Voted-Sixth-Schedule-Jaintia	647	Voucher	7,51,461	0	81,000	0	6,70,461	7,51,461				
							Voted-Sixth-Schedule-Jaintia	754	Voucher	26,162	0	0	0	26,162	26,162				
							Voted-Sixth-Schedule-Jaintia	755	Voucher	53,375	0	0	0	53,375	53,375				
							Voted-Sixth-Schedule-Jaintia	756	Voucher	41,751	0	0	0	41,751	41,751				
							Voted-Sixth-	757	Voucher	2,979	0	0	0	2,979	2,979				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	759	Voucher	27,189	0	0	0	0	27,189	27,189	
						Voted-Sixth-Schedule-Jaintia	760	Voucher	61,434	0	0	0	61,434	61,434		
						Voted-Sixth-Schedule-Jaintia	895	Voucher	29,676	0	0	0	29,676	29,676		
						Voted-Sixth-Schedule-Jaintia	896	Voucher	27,227	0	0	0	27,227	27,227		
					Total Object Head-- 1 :					49,44,626	0	3,88,000	0	45,56,626	49,44,626	
					02. Wages	Voted-Sixth-Schedule-Jaintia	198	Voucher	83,855	0	0	0	83,855	83,855		
						Total Object Head-- 2 :					83,855	0	0	0	83,855	83,855
					Total Sub Head :					50,28,481	0	3,88,000	0	46,40,481	50,28,481	
					Total Minor Head 101 :					4,53,42,882	7,000	20,77,100	0	4,32,58,782	4,53,35,882	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	925	Voucher	3,47,10,710	0	0	0	3,47,10,710	3,47,10,710		
						Total Object Head-- 31 :					3,47,10,710	0	0	0	3,47,10,710	3,47,10,710
						Total Sub Head :					3,47,10,710	0	0	0	3,47,10,710	3,47,10,710
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1128	Voucher	6,48,000	0	0	0	6,48,000	6,48,000		
						Total Object Head-- 31 :					6,48,000	0	0	0	6,48,000	6,48,000
						Total Sub Head :					6,48,000	0	0	0	6,48,000	6,48,000
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1127	Voucher	20,52,000	0	0	0	20,52,000	20,52,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		JUN/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 :					20,52,000	0	0	0	0	20,52,000	20,52,000	
						Total Sub Head :					20,52,000	0	0	0	0	20,52,000	20,52,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia					1074	Voucher	2,03,31,903	0	0	0	2,03,31,903	2,03,31,903
						Total Object Head-- 31 :					2,03,31,903	0	0	0	0	2,03,31,903	2,03,31,903	
						Total Sub Head :					2,03,31,903	0	0	0	0	2,03,31,903	2,03,31,903	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted					1335	Voucher	62,10,000	0	0	0	62,10,000	62,10,000
						Voted-Sixth-Schedule-Jaintia					603	Voucher	29,04,000	0	0	0	29,04,000	29,04,000
						Voted-Sixth-Schedule-Jaintia					642	Voucher	60,12,000	0	0	0	60,12,000	60,12,000
						Voted-Sixth-Schedule-Jaintia					643	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
						Total Object Head-- 31 :					1,53,24,000	0	0	0	0	1,53,24,000	1,53,24,000	
						Total Sub Head :					1,53,24,000	0	0	0	0	1,53,24,000	1,53,24,000	
			Total Minor Head 102 :					7,30,66,613	0	0	0	0	7,30,66,613	7,30,66,613				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					204	Voucher	4,25,377	0	36,000	4,400	3,84,977	4,25,377
						Voted-Sixth-Schedule-Jaintia					206	Voucher	29,601	0	0	0	29,601	29,601
						Voted-Sixth-Schedule-Jaintia					207	Voucher	2,016	0	0	0	2,016	2,016
						Voted-Sixth-Schedule-Jaintia					208	Voucher	54,476	0	0	0	54,476	54,476

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				5,11,470	0	36,000	4,400		4,71,070	5,11,470
					02. Wages	Voted-Sixth-Schedule-Jaintia	196	Voucher	1,06,330	0	0	0	1,06,330	1,06,330		
						Voted-Sixth-Schedule-Jaintia	197	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :			1,21,330	0	0	0	1,21,330	1,21,330			
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	924	Voucher	55,371	0	0	0	55,371	55,371		
					Total Object Head-- 6 :			55,371	0	0	0	55,371	55,371			
				Total Sub Head :			6,88,171	0	36,000	4,400	6,47,771	6,88,171				
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1026	Voucher	5,118	0	0	0	5,118	5,118		
						Voted-Sixth-Schedule-Jaintia	205	Voucher	1,39,485	0	32,000	2,200	1,05,285	1,39,485		
					Total Object Head-- 1 :			1,44,603	0	32,000	2,200	1,10,403	1,44,603			
					02. Wages	Voted-Sixth-Schedule-Jaintia	444	Voucher	39,990	0	0	0	39,990	39,990		
					Total Object Head-- 2 :			39,990	0	0	0	39,990	39,990			
					Total Sub Head :			1,84,593	0	32,000	2,200	1,50,393	1,84,593			
			Total Minor Head 104 :			8,72,764	0	68,000	6,600	7,98,164	8,72,764					
			Total Sub Major Head 1 :			11,92,82,259	7,000	21,45,100	6,600	11,71,23,559	11,92,75,259					
			Total Major Head 2202 :			11,92,82,259	7,000	21,45,100	6,600	11,71,23,559	11,92,75,259					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										11,92,82,259	7,000	21,45,100	6,600	11,71,23,559	11,92,75,259	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		573	Voucher	38,60,144	0	2,52,000		0	36,08,144	38,60,144
						Voted-Sixth-Schedule-Jaintia		574	Voucher	1,05,61,849	0	6,35,100		0	99,26,749	1,05,61,849
						Voted-Sixth-Schedule-Jaintia		575	Voucher	1,41,50,683	0	7,28,750		0	1,34,21,933	1,41,50,683
						Voted-Sixth-Schedule-Jaintia		578	Voucher	23,71,121	0	0		0	23,71,121	23,71,121
						Voted-Sixth-Schedule-Jaintia		579	Voucher	27,82,908	7,000	91,000		0	26,84,908	27,75,908
						Voted-Sixth-Schedule-Jaintia		580	Voucher	45,72,127	0	15,000		0	45,57,127	45,72,127
						General-Voted		581	Voucher	3,24,000	0	0		0	3,24,000	3,24,000
						Voted-Sixth-Schedule-Jaintia		936	Voucher	2,29,920	0	0		0	2,29,920	2,29,920
						Voted-Sixth-Schedule-Jaintia		937	Voucher	1,89,372	0	0		0	1,89,372	1,89,372
						Voted-Sixth-Schedule-Jaintia		938	Voucher	2,02,980	0	0		0	2,02,980	2,02,980
						Voted-Sixth-Schedule-Jaintia		939	Voucher	38,895	0	0		0	38,895	38,895
						Voted-Sixth-		940	Voucher	3,648	0	0		0	3,648	3,648

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		941	Voucher	2,81,280	0	0	0	0	2,81,280	2,81,280
						Voted-Sixth-Schedule-Jaintia		949	Voucher	8,10,360	0	0	0	0	8,10,360	8,10,360
						Voted-Sixth-Schedule-Jaintia		950	Voucher	10,60,020	0	0	0	0	10,60,020	10,60,020
						Voted-Sixth-Schedule-Jaintia		951	Voucher	91,536	0	0	0	0	91,536	91,536
						Total Object Head-- 1 :				4,15,30,843	7,000	17,21,850	0	3,98,01,993	4,15,23,843	
			Total Sub Head :				4,15,30,843	7,000	17,21,850	0	3,98,01,993	4,15,23,843				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		597	Voucher	4,43,795	0	16,000	0	4,27,795	4,43,795	
						Voted-Sixth-Schedule-Jaintia		599	Voucher	7,54,284	0	71,500	0	6,82,784	7,54,284	
						Voted-Sixth-Schedule-Jaintia		600	Voucher	5,33,639	0	53,500	0	4,80,139	5,33,639	
						Voted-Sixth-Schedule-Jaintia		603	Voucher	11,07,713	0	1,17,000	0	9,90,713	11,07,713	
						Voted-Sixth-Schedule-Jaintia		604	Voucher	4,87,639	0	28,000	0	4,59,639	4,87,639	
						Voted-Sixth-Schedule-Jaintia		605	Voucher	39,860	0	0	0	39,860	39,860	
						Voted-Sixth-Schedule-Jaintia		614	Voucher	4,91,371	0	21,000	0	4,70,371	4,91,371	
						Voted-Sixth-Schedule-Jaintia		615	Voucher	7,51,461	0	94,000	0	6,57,461	7,51,461	
						Voted-Sixth-Schedule-Jaintia		616	Voucher	54,129	0	0	0	54,129	54,129	
						Voted-Sixth-		617	Voucher	14,583	0	0	0	14,583	14,583	

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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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	942	Voucher	43,796	0	0		0	43,796	43,796					
Total Object Head-- 1 :										47,22,270	0	4,01,000		0	43,21,270	47,22,270					
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	1341	Voucher	4,000	0	0		0	4,000	4,000					
							Voted-Sixth-Schedule-Jaintia	1342	Voucher	2,700	0	0		0	2,700	2,700					
							Voted-Sixth-Schedule-Jaintia	1343	Voucher	1,300	0	0		0	1,300	1,300					
							Voted-Sixth-Schedule-Jaintia	1344	Voucher	4,000	0	0		0	4,000	4,000					
							Voted-Sixth-Schedule-Jaintia	1345	Voucher	4,000	0	0		0	4,000	4,000					
					Total Object Head-- 11 :										16,000	0	0		0	16,000	16,000
										(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1283	Voucher	15,000	0	0		0	15,000	15,000
		Voted-Sixth-Schedule-Jaintia	1284	Voucher						15,000	0	0		0	15,000	15,000					
		Voted-Sixth-Schedule-Jaintia	1285	Voucher						15,000	0	0		0	15,000	15,000					
		Voted-Sixth-Schedule-Jaintia	1286	Voucher						15,000	0	0		0	15,000	15,000					
		Voted-Sixth-Schedule-Jaintia	1287	Voucher						15,000	0	0		0	15,000	15,000					
		Voted-Sixth-Schedule-Jaintia	1300	Voucher						15,000	0	0		0	15,000	15,000					
		Voted-Sixth-Schedule-Jaintia	1301	Voucher						15,000	0	0		0	15,000	15,000					

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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/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 :				1,05,000	0	0	0	1,05,000	1,05,000	
						Total Sub Head :				48,43,270	0	4,01,000	0	44,42,270	48,43,270	
						Total Minor Head 101 :				4,63,74,113	7,000	21,22,850	0	4,42,44,263	4,63,67,113	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	576	Voucher	4,87,924	0	18,000	4,400	4,65,524	4,87,924			
					Voted-Sixth-Schedule-Jaintia	577	Voucher	57,045	0	0	0	57,045	57,045			
					Voted-Sixth-Schedule-Jaintia	606	Voucher	987	0	0	0	987	987			
					Voted-Sixth-Schedule-Jaintia	609	Voucher	27,628	0	0	0	27,628	27,628			
					Voted-Sixth-Schedule-Jaintia	976	Voucher	4,500	0	0	0	4,500	4,500			
					Total Object Head-- 1 :				5,78,084	0	18,000	4,400	5,55,684	5,78,084		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1023	Voucher	1,02,900	0	0	0	1,02,900	1,02,900		
						Voted-Sixth-Schedule-Jaintia	1024	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				1,17,900	0	0	0	1,17,900	1,17,900	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1255	Voucher	9,870	0	0	0	9,870	9,870		
						Voted-Sixth-Schedule-Jaintia	1256	Voucher	9,240	0	0	0	9,240	9,240		
						Voted-Sixth-Schedule-Jaintia	1257	Voucher	9,240	0	0	0	9,240	9,240		
						Voted-Sixth-Schedule-Jaintia	1258	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 :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		JUL/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	(01) Deputy Inspectors Of Schools And Staff	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Jaintia	1259	Voucher	8,850	0	0	0		8,850	8,850	
							Voted-Sixth-Schedule-Jaintia	1340	Voucher	4,400	0	0	0		4,400	4,400	
							Total Object Head-- 11 :			50,000	0	0	0		50,000	50,000	
							Total Sub Head :			7,45,984	0	18,000	4,400		7,23,584	7,45,984	
			(03) Administrator Primary Education Jaintia Hills And His Staff		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	582	Voucher	1,39,485	0	32,000	2,200		1,05,285	1,39,485
								Total Object Head-- 1 :			1,39,485	0	32,000	2,200		1,05,285	1,39,485
					02. Wages			Voted-Sixth-Schedule-Jaintia	1098	Voucher	38,700	0	0	0		38,700	38,700
								Total Object Head-- 2 :			38,700	0	0	0		38,700	38,700
								Total Sub Head :			1,78,185	0	32,000	2,200		1,43,985	1,78,185
			Total Minor Head 104 :								9,24,169	0	50,000	6,600		8,67,569	9,24,169
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year		70. Deduct Recoveries			Voted-Sixth-Schedule-Jaintia	1825	Challan	-45,000	0	0	0		-45,000	-45,000
								Voted-Sixth-Schedule-Jaintia	1826	Challan	-44,547	0	0	0		-44,547	-44,547
								Total Object Head-- 70 :			-89,547	0	0	0		-89,547	-89,547
								Total Sub Head :			-89,547	0	0	0		-89,547	-89,547
			Total Minor Head 911 :								-89,547	0	0	0		-89,547	-89,547
		Total Sub Major Head 1 :									4,72,08,735	7,000	21,72,850	6,600		4,50,22,285	4,72,01,735

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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/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 :		4,72,08,735	7,000	21,72,850	6,600		4,50,22,285	4,72,01,735
						Total of Month	:		4,72,08,735	7,000	21,72,850	6,600		4,50,22,285	4,72,01,735
Month of Account:				AUG/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	566	Voucher	1,06,56,382	0	6,33,100	0	1,00,23,282	1,06,56,382	
						Voted-Sixth-Schedule-Jaintia	567	Voucher	1,44,10,227	0	7,20,250	0	1,36,89,977	1,44,10,227	
						General-Voted	568	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
						Voted-Sixth-Schedule-Jaintia	569	Voucher	38,54,566	0	2,54,500	0	36,00,066	38,54,566	
						Voted-Sixth-Schedule-Jaintia	574	Voucher	45,85,960	0	21,000	0	45,64,960	45,85,960	
						Voted-Sixth-Schedule-Jaintia	576	Voucher	24,37,426	0	0	0	24,37,426	24,37,426	
						Voted-Sixth-Schedule-Jaintia	577	Voucher	28,61,282	7,000	91,000	0	27,63,282	28,54,282	
						Total Object Head-- 1 :				3,91,29,843	7,000	17,19,850	0	3,74,02,993	3,91,22,843
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1134	Voucher	3,11,826	0	0	0	3,11,826	3,11,826	
						Voted-Sixth-Schedule-Jaintia	646	Voucher	1,18,847	0	0	0	1,18,847	1,18,847	
						Voted-Sixth-Schedule-Jaintia	820	Voucher	54,171	0	0	0	54,171	54,171	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				4,84,844	0	0			0	4,84,844	4,84,844
						Total Sub Head :				3,96,14,687	7,000	17,19,850			0	3,78,87,837	3,96,07,687
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	622	Voucher	4,79,289	0	16,000			0	4,63,289	4,79,289	
						Voted-Sixth-Schedule-Jaintia	623	Voucher	7,67,516	0	71,500			0	6,96,016	7,67,516	
						Voted-Sixth-Schedule-Jaintia	624	Voucher	7,10,933	0	61,000			0	6,49,933	7,10,933	
						Voted-Sixth-Schedule-Jaintia	625	Voucher	5,10,961	0	53,500			0	4,57,461	5,10,961	
						Voted-Sixth-Schedule-Jaintia	626	Voucher	31,990	0	0			0	31,990	31,990	
						Voted-Sixth-Schedule-Jaintia	627	Voucher	52,688	0	0			0	52,688	52,688	
						Voted-Sixth-Schedule-Jaintia	628	Voucher	4,68,226	0	21,000			0	4,47,226	4,68,226	
						Voted-Sixth-Schedule-Jaintia	630	Voucher	11,37,304	0	1,17,000			0	10,20,304	11,37,304	
						Voted-Sixth-Schedule-Jaintia	631	Voucher	4,98,219	0	28,000			0	4,70,219	4,98,219	
						Voted-Sixth-Schedule-Jaintia	656	Voucher	54,129	0	0			0	54,129	54,129	
						Total Object Head-- 1 :				47,11,255	0	3,68,000			0	43,43,255	47,11,255
			02. Wages			Voted-Sixth-Schedule-Jaintia	154	Voucher	1,65,005	0	0			0	1,65,005	1,65,005	
						Total Object Head-- 2 :				1,65,005	0	0			0	1,65,005	1,65,005
						(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Jaintia	490	Voucher	4,000	0	0			0	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. :		700002 Sub-Divisional School Education Officer Jowai																				
Month of Account:		AUG/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-Jaintia	492	Voucher	4,000	0	0		0	4,000	4,000						
										8,000	0	0		0	8,000	8,000						
										Total Object Head-- 11 :												
										Total Sub Head :							48,84,260	0	3,68,000	0	45,16,260	48,84,260
		Total Minor Head 101 :								4,44,98,947	7,000	20,87,850	0	4,24,04,097	4,44,91,947							
		102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1508	Voucher	13,50,000	0	0		0	13,50,000	13,50,000						
										13,50,000	0	0		0	13,50,000	13,50,000						
										Total Object Head-- 31 :												
										Total Sub Head :							13,50,000	0	0	0	13,50,000	13,50,000
										(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1485	Voucher	1,37,55,407	0	0		0	1,37,55,407
			1,37,55,407	0	0		0	1,37,55,407	1,37,55,407													
			Total Object Head-- 31 :																			
			Total Sub Head :														1,37,55,407	0	0	0	1,37,55,407	1,37,55,407
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	1486	Voucher								19,36,000	0	0		0	19,36,000
								Total Object Head-- 31 :							1,02,16,000	0	0	0	1,02,16,000	1,02,16,000		
								Total Sub Head :							1,02,16,000	0	0	0	1,02,16,000	1,02,16,000		
			(34) Meghalaya Aided	0	31. Grants-In-Aid		General-Voted	785	Voucher	10,00,000	0	0		0	10,00,000	10,00,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		AUG/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	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	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 102 :					2,63,21,407	0	0	0	0	2,63,21,407	2,63,21,407
		104	(01) Deputy Inspectors Of 0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	571	Voucher	44,056	0	10,000	0	34,056	44,056			
						Voted-Sixth-Schedule-Jaintia	573	Voucher	5,70,694	0	28,000	4,400	5,38,294	5,70,694			
						Voted-Sixth-Schedule-Jaintia	575	Voucher	4,036	0	0	0	4,036	4,036			
						Voted-Sixth-Schedule-Jaintia	629	Voucher	56,495	0	0	0	56,495	56,495			
						Total Object Head-- 1 :					6,75,281	0	38,000	4,400	6,32,881	6,75,281	
					02. Wages	Voted-Sixth-Schedule-Jaintia	157	Voucher	1,06,330	0	0	0	1,06,330	1,06,330			
						Voted-Sixth-Schedule-Jaintia	547	Voucher	15,000	0	0	0	15,000	15,000			
						Total Object Head-- 2 :					1,21,330	0	0	0	1,21,330	1,21,330	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	795	Voucher	46,320	0	0	0	46,320	46,320			
						Total Object Head-- 11 :					46,320	0	0	0	46,320	46,320	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	479	Voucher	7,365	0	0	0	7,365	7,365			
						Voted-Sixth-Schedule-Jaintia	516	Voucher	20,000	0	0	0	20,000	20,000			
						Voted-Sixth-	517	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		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		518	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Jaintia		528	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Jaintia		532	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Jaintia		533	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Jaintia		537	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Jaintia		538	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Jaintia		539	Voucher	10,000	0	0	0		10,000	10,000
						Voted-Sixth-Schedule-Jaintia		581	Voucher	8,120	0	0	0		8,120	8,120
						Voted-Sixth-Schedule-Jaintia		582	Voucher	6,000	0	0	0		6,000	6,000
						Voted-Sixth-Schedule-Jaintia		648	Voucher	8,515	0	0	0		8,515	8,515
						Total Object Head-- 13 :			2,00,000	0	0	0		2,00,000	2,00,000	
						Total Sub Head :			10,42,931	0	38,000	4,400		10,00,531	10,42,931	
		(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		572	Voucher	1,40,777	0	32,000	2,200		1,06,577	1,40,777		
				Total Object Head-- 1 :			1,40,777	0	32,000	2,200		1,06,577	1,40,777			
				02. Wages	Voted-Sixth-Schedule-Jaintia		156	Voucher	39,990	0	0	0		39,990	39,990	

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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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Total Object Head-- 2 :				39,990	0	0	0	39,990	39,990						
						Total Sub Head :				1,80,767	0	32,000	2,200	1,46,567	1,80,767						
						Total Minor Head 104 :				12,23,698	0	70,000	6,600	11,47,098	12,23,698						
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	2295	Challan	-2,57,774	0	0	0	-2,57,774	-2,57,774							
									Total Object Head-- 70 :				-2,57,774	0	0	0	-2,57,774	-2,57,774			
									Total Sub Head :				-2,57,774	0	0	0	-2,57,774	-2,57,774			
									Total Minor Head 911 :				-2,57,774	0	0	0	-2,57,774	-2,57,774			
									Total Sub Major Head 1 :				7,17,86,278	7,000	21,57,850	6,600	6,96,14,828	7,17,79,278			
									Total Major Head 2202 :				7,17,86,278	7,000	21,57,850	6,600	6,96,14,828	7,17,79,278			
									Total of Month :				7,17,86,278	7,000	21,57,850	6,600	6,96,14,828	7,17,79,278			
Month of Account:									SEP/2025												
Major Head		Sub Major Head							Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
													8009	-	7610						
2202		01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1861	Voucher	26,62,777	7,000	91,000	0	25,64,777	26,55,777					
	Voted-Sixth-Schedule-Jaintia							1865	Voucher	23,48,976	0	0	0	23,48,976	23,48,976						
	Voted-Sixth-Schedule-Jaintia							1866	Voucher	39,09,669	0	2,62,000	0	36,47,669	39,09,669						
	Voted-Sixth-Schedule-Jaintia																				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1867	Voucher	1,43,49,067	0	7,48,500		0	1,36,00,567	1,43,49,067
						Voted-Sixth-Schedule-Jaintia		1868	Voucher	1,06,67,354	0	6,78,600		0	99,88,754	1,06,67,354
						Voted-Sixth-Schedule-Jaintia		1876	Voucher	42,75,655	0	11,000		0	42,64,655	42,75,655
						General-Voted		1965	Voucher	3,06,000	0	0		0	3,06,000	3,06,000
						Voted-Sixth-Schedule-Jaintia		733	Voucher	23,48,976	0	0		0	23,48,976	23,48,976
						Voted-Sixth-Schedule-Jaintia		734	Voucher	27,64,488	7,000	91,000		0	26,66,488	27,57,488
						Voted-Sixth-Schedule-Jaintia		735	Voucher	38,54,566	0	2,54,500		0	36,00,066	38,54,566
						Voted-Sixth-Schedule-Jaintia		736	Voucher	44,68,162	0	11,000		0	44,57,162	44,68,162
						General-Voted		737	Voucher	3,24,000	0	0		0	3,24,000	3,24,000
						Voted-Sixth-Schedule-Jaintia		740	Voucher	1,05,45,284	0	6,58,600		0	98,86,684	1,05,45,284
						Voted-Sixth-Schedule-Jaintia		741	Voucher	1,44,02,969	0	7,31,250		0	1,36,71,719	1,44,02,969
					Total Object Head-- 1 :					7,72,27,943	14,000	35,37,450		0	7,36,76,493	7,72,13,943
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1090	Voucher	65,000	0	0		0	65,000	65,000
						Voted-Sixth-Schedule-Jaintia		794	Voucher	1,08,285	0	0		0	1,08,285	1,08,285
						Voted-Sixth-Schedule-Jaintia		828	Voucher	0	0	0		0	0	0
					Total Object Head-- 6 :					1,73,285	0	0		0	1,73,285	1,73,285

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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/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	101	(01) Expenditure On Primary Schools	Total Sub Head :												7,74,01,228		14,000		35,37,450		0		7,38,49,778		7,73,87,228				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1936	Voucher	4,80,879		0		16,000		0		4,64,879		4,80,879										
						Voted-Sixth-Schedule-Jaintia		1937	Voucher	7,67,516		0		71,500		0		6,96,016		7,67,516										
						Voted-Sixth-Schedule-Jaintia		1938	Voucher	6,10,455		0		61,000		0		5,49,455		6,10,455										
						Voted-Sixth-Schedule-Jaintia		1939	Voucher	4,72,678		0		21,000		0		4,51,678		4,72,678										
						Voted-Sixth-Schedule-Jaintia		1940	Voucher	11,37,304		0		1,17,000		0		10,20,304		11,37,304										
						Voted-Sixth-Schedule-Jaintia		1941	Voucher	4,98,219		0		28,000		0		4,70,219		4,98,219										
						Voted-Sixth-Schedule-Jaintia		1942	Voucher	55,416		0		0		0		55,416		55,416										
						Voted-Sixth-Schedule-Jaintia		1943	Voucher	5,42,335		18,800		53,500		0		4,70,035		5,23,535										
						Voted-Sixth-Schedule-Jaintia		1944	Voucher	55,719		0		0		0		55,719		55,719										
						Voted-Sixth-Schedule-Jaintia		424	Voucher	5,01,844		0		21,000		0		4,80,844		5,01,844										
						Voted-Sixth-Schedule-Jaintia		425	Voucher	4,98,219		0		28,000		0		4,70,219		4,98,219										
						Voted-Sixth-Schedule-Jaintia		427	Voucher	41,397		0		0		0		41,397		41,397										
						Voted-Sixth-Schedule-Jaintia		86	Voucher	13,172		0		0		0		13,172		13,172										
						Voted-Sixth-Schedule-Jaintia		93	Voucher	11,37,304		0		1,17,000		0		10,20,304		11,37,304										

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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/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	94	Voucher	7,13,954	0	61,000	0	6,52,954	7,13,954	
						Voted-Sixth-Schedule-Jaintia	944	Voucher	5,62,107	0	53,500	0	5,08,607	5,62,107	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	55,719	0	0	0	55,719	55,719	
						Voted-Sixth-Schedule-Jaintia	97	Voucher	4,51,713	0	16,000	0	4,35,713	4,51,713	
						Voted-Sixth-Schedule-Jaintia	99	Voucher	7,67,516	0	71,500	0	6,96,016	7,67,516	
						Total Object Head-- 1 :				93,63,466	18,800	7,36,000	0	86,08,666	93,44,666
					02. Wages	Voted-Sixth-Schedule-Jaintia	1290	Voucher	10,500	0	0	0	10,500	10,500	
						Voted-Sixth-Schedule-Jaintia	819	Voucher	83,855	0	0	0	83,855	83,855	
						Total Object Head-- 2 :				94,355	0	0	0	94,355	94,355
					Total Sub Head :				94,57,821	18,800	7,36,000	0	87,03,021	94,39,021	
		Total Minor Head 101 :				8,68,59,049	32,800	42,73,450	0	8,25,52,799	8,68,26,249				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1990	Voucher	1,17,64,717	0	0	0	1,17,64,717	1,17,64,717	
						Voted-Sixth-Schedule-Jaintia	620	Voucher	2,34,12,907	0	0	0	2,34,12,907	2,34,12,907	
						Voted-Sixth-Schedule-Jaintia	824	Voucher	1,17,61,606	0	0	0	1,17,61,606	1,17,61,606	
						Total Object Head-- 31 :				4,69,39,230	0	0	0	4,69,39,230	4,69,39,230
					Total Sub Head :				4,69,39,230	0	0	0	4,69,39,230	4,69,39,230	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1079	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Voted-Sixth-Schedule-Jaintia	1991	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Voted-Sixth-Schedule-Jaintia	484	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
						Total Object Head-- 31 :				8,64,000	0	0	0	8,64,000	8,64,000	
						Total Sub Head :				8,64,000	0	0	0	8,64,000	8,64,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1113	Voucher	6,48,000	0	0	0	6,48,000	6,48,000		
						Voted-Sixth-Schedule-Jaintia	1993	Voucher	6,48,000	0	0	0	6,48,000	6,48,000		
						Total Object Head-- 31 :				12,96,000	0	0	0	12,96,000	12,96,000	
						Total Sub Head :				12,96,000	0	0	0	12,96,000	12,96,000	
						(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1076	Voucher	69,94,528	0	0	0	69,94,528
			Voted-Sixth-Schedule-Jaintia	2031	Voucher				68,49,736	0	0	0	68,49,736	68,49,736		
			Total Object Head-- 31 :						1,38,44,264	0	0	0	1,38,44,264	1,38,44,264		
			Total Sub Head :						1,38,44,264	0	0	0	1,38,44,264	1,38,44,264		
			(13) Expenditure On U.P. Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Jaintia	1077	Voucher	9,68,000	0	0	0	9,68,000
						Voted-Sixth-Schedule-Jaintia	1078	Voucher	20,04,000	0	0	0	20,04,000	20,04,000		
						General-Voted	1444	Voucher	20,70,000	0	0	0	20,70,000	20,70,000		

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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/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	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted			1995	Voucher	20,70,000	0	0	0	20,70,000	20,70,000		
						Total Object Head-- 31 :					71,12,000	0	0	0	71,12,000	71,12,000		
						Total Sub Head :					71,12,000	0	0	0	71,12,000	71,12,000		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted			1994	Voucher	19,63,500	0	0	0	19,63,500	19,63,500		
						Total Object Head-- 31 :					19,63,500	0	0	0	19,63,500	19,63,500		
						Total Sub Head :					19,63,500	0	0	0	19,63,500	19,63,500		
		Total Minor Head 102 :										7,20,18,994	0	0	0	7,20,18,994	7,20,18,994	
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1963	Voucher	5,70,694	0	28,000	4,400	5,38,294	5,70,694			
						Voted-Sixth-Schedule-Jaintia		1964	Voucher	60,463	0	0	0	60,463	60,463			
						Voted-Sixth-Schedule-Jaintia		423	Voucher	26,737	0	0	0	26,737	26,737			
						Voted-Sixth-Schedule-Jaintia		683	Voucher	6,03,640	0	28,000	4,400	5,71,240	6,03,640			
						Total Object Head-- 1 :					12,61,534	0	56,000	8,800	11,96,734	12,61,534		
					02. Wages	Voted-Sixth-Schedule-Jaintia		657	Voucher	1,21,330	0	0	0	1,21,330	1,21,330			
						Total Object Head-- 2 :					1,21,330	0	0	0	1,21,330	1,21,330		
						Total Sub Head :					13,82,864	0	56,000	8,800	13,18,064	13,82,864		
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1935	Voucher	1,40,777	0	32,000	2,200	1,06,577	1,40,777			
						Voted-Sixth-Schedule-Jaintia		818	Voucher	1,40,777	0	22,000	2,200	1,16,577	1,40,777			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,81,554	0	54,000	4,400		2,23,154	2,81,554
					02. Wages		Voted-Sixth-Schedule-Jaintia	143	Voucher	39,990	0	0	0	39,990	39,990	
					Total Object Head-- 2 :				39,990	0	0	0	39,990	39,990		
					Total Sub Head :				3,21,544	0	54,000	4,400	2,63,144	3,21,544		
					Total Minor Head 104 :				17,04,408	0	1,10,000	13,200	15,81,208	17,04,408		
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1109	Voucher	21,600	0	0	0	21,600	21,600		
						General-Voted	1110	Voucher	1,36,800	0	0	0	1,36,800	1,36,800		
						General-Voted	1111	Voucher	57,600	0	0	0	57,600	57,600		
						General-Voted	1112	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 34 :				2,88,000	0	0	0	2,88,000	2,88,000	
						Total Sub Head :				2,88,000	0	0	0	2,88,000	2,88,000	
		Total Minor Head 109 :				2,88,000	0	0	0	2,88,000	2,88,000					
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	2434	Challan	-80,193	0	0	0	-80,193	-80,193		
						Total Object Head-- 70 :				-80,193	0	0	0	-80,193	-80,193	
						Total Sub Head :				-80,193	0	0	0	-80,193	-80,193	
						Total Minor Head 911 :				-80,193	0	0	0	-80,193	-80,193	
						Total Sub Major Head 1 :				16,07,90,258	32,800	43,83,450	13,200	15,63,60,808	16,07,57,458	
Total Major Head 2202 :						16,07,90,258	32,800	43,83,450	13,200	15,63,60,808	16,07,57,458					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										16,07,90,258	32,800	43,83,450	13,200	15,63,60,808	16,07,57,458	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		419	Voucher	1,38,825	0	0	0	1,38,825	1,38,825	
						Voted-Sixth-Schedule-Jaintia		420	Voucher	4,662	0	0	0	4,662	4,662	
						Voted-Sixth-Schedule-Jaintia		421	Voucher	18,288	0	0	0	18,288	18,288	
						Voted-Sixth-Schedule-Jaintia		422	Voucher	2,817	0	0	0	2,817	2,817	
						Voted-Sixth-Schedule-Jaintia		429	Voucher	2,12,337	0	0	0	2,12,337	2,12,337	
						Voted-Sixth-Schedule-Jaintia		430	Voucher	1,65,690	0	0	0	1,65,690	1,65,690	
						Voted-Sixth-Schedule-Jaintia		431	Voucher	7,92,069	0	0	0	7,92,069	7,92,069	
						Voted-Sixth-Schedule-Jaintia		432	Voucher	1,62,648	0	0	0	1,62,648	1,62,648	
						Voted-Sixth-Schedule-Jaintia		433	Voucher	5,92,785	0	0	0	5,92,785	5,92,785	
						Voted-Sixth-Schedule-Jaintia		434	Voucher	57,465	0	0	0	57,465	57,465	
						Voted-Sixth-Schedule-Jaintia		68	Voucher	18,000	0	0	0	18,000	18,000	

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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:		OCT/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 :				21,65,586	0	0	0	21,65,586	21,65,586	
					Total Sub Head :				21,65,586	0	0	0	21,65,586	21,65,586		
			(03) Government M.E. School	0	02. Wages		Voted-Sixth-Schedule-Jaintia	203	Voucher	96,900	0	0	0	96,900	96,900	
						Total Object Head-- 2 :				96,900	0	0	0	96,900	96,900	
						Total Sub Head :				96,900	0	0	0	96,900	96,900	
						Total Minor Head 101 :				22,62,486	0	0	0	22,62,486	22,62,486	
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	61	Voucher	8,78,000	0	0	0	8,78,000	8,78,000	
							Voted-Sixth-Schedule-Jaintia	62	Voucher	17,34,000	0	0	0	17,34,000	17,34,000	
						Total Object Head-- 31 :				26,12,000	0	0	0	26,12,000	26,12,000	
						Total Sub Head :				26,12,000	0	0	0	26,12,000	26,12,000	
						Total Minor Head 102 :				26,12,000	0	0	0	26,12,000	26,12,000	
		104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	109	Voucher	1,17,900	0	0	0	1,17,900	1,17,900	
						Total Object Head-- 2 :				1,17,900	0	0	0	1,17,900	1,17,900	
						Total Sub Head :				1,17,900	0	0	0	1,17,900	1,17,900	
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	107	Voucher	38,700	0	0	0	38,700	38,700	
							Voted-Sixth-Schedule-Jaintia	554	Voucher	9,720	0	0	0	9,720	9,720	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Total Object Head-- 2 :				48,420	0	0	0	0	48,420	48,420	
						Total Sub Head :				48,420	0	0	0	0	48,420	48,420	
					Total Minor Head 104 :				1,66,320	0	0	0	0	1,66,320	1,66,320		
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	125	Voucher	41,200	0	0	0	0	41,200	41,200		
						General-Voted	221	Voucher	30,000	0	0	0	0	30,000	30,000		
					Total Object Head-- 36 :				71,200	0	0	0	0	71,200	71,200		
					Total Sub Head :				71,200	0	0	0	0	71,200	71,200		
					Total Minor Head 106 :				71,200	0	0	0	0	71,200	71,200		
					Total Sub Major Head 1 :				51,12,006	0	0	0	0	51,12,006	51,12,006		
					Total Major Head 2202 :				51,12,006	0	0	0	0	51,12,006	51,12,006		
		Total of Month :				51,12,006	0	0	0	0	51,12,006	51,12,006					
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	184	Voucher	23,48,976	0	0	0	0	23,48,976	23,48,976		
						Voted-Sixth-Schedule-Jaintia	185	Voucher	25,63,301	7,000	84,000	0	24,72,301	25,56,301			
						General-Voted	237	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 :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		450	Voucher	39,09,669	0	2,56,000		0	36,53,669	39,09,669
						Voted-Sixth-Schedule-Jaintia		451	Voucher	1,06,70,461	0	6,72,100		0	99,98,361	1,06,70,461
						Voted-Sixth-Schedule-Jaintia		464	Voucher	1,44,57,325	0	7,18,500		0	1,37,38,825	1,44,57,325
						Voted-Sixth-Schedule-Jaintia		465	Voucher	40,72,062	0	6,000		0	40,66,062	40,72,062
						Total Object Head-- 1 :				3,83,27,794	7,000	17,36,600		0	3,65,84,194	3,83,20,794
			Total Sub Head :				3,83,27,794	7,000	17,36,600		0	3,65,84,194	3,83,20,794			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		148	Voucher	4,72,678	0	28,500		0	4,44,178	4,72,678
						Voted-Sixth-Schedule-Jaintia		160	Voucher	7,67,516	0	71,500		0	6,96,016	7,67,516
						Voted-Sixth-Schedule-Jaintia		181	Voucher	6,10,455	0	61,000		0	5,49,455	6,10,455
						Voted-Sixth-Schedule-Jaintia		182	Voucher	55,719	0	0		0	55,719	55,719
						Voted-Sixth-Schedule-Jaintia		183	Voucher	70,564	0	0		0	70,564	70,564
						Voted-Sixth-Schedule-Jaintia		236	Voucher	5,14,141	0	53,500		0	4,60,641	5,14,141
						Voted-Sixth-Schedule-Jaintia		424	Voucher	10,47,854	0	1,17,000		0	9,30,854	10,47,854
						Voted-Sixth-Schedule-Jaintia		448	Voucher	4,98,219	0	28,000		0	4,70,219	4,98,219
						Voted-Sixth-Schedule-Jaintia		449	Voucher	4,51,713	0	16,000		0	4,35,713	4,51,713
						Voted-Sixth-		724	Voucher	43,795	0	0		0	43,795	43,795

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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/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 :				45,32,654	0	3,75,500	0		41,57,154	45,32,654	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1050	Voucher		1,16,402	0	0	0		1,16,402	1,16,402	
					Total Object Head-- 2 :					1,16,402	0	0	0		1,16,402	1,16,402	
					Total Sub Head :					46,49,056	0	3,75,500	0		42,73,556	46,49,056	
		Total Minor Head 101 :					4,29,76,850	7,000	21,12,100	0		4,08,57,750	4,29,69,850				
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	914	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
					Total Minor Head 102 :					3,60,000	0	0	0		3,60,000	3,60,000	
		104			(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	179	Voucher		61,485	0	0	0		61,485	61,485
			Voted-Sixth-Schedule-Jaintia	180			Voucher		27,691	0	0	0		27,691	27,691		
			Voted-Sixth-Schedule-Jaintia	447			Voucher		5,41,093	0	28,000	4,400		5,08,693	5,41,093		
			Total Object Head-- 1 :					6,30,269	0	28,000	4,400		5,97,869	6,30,269			
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		699	Voucher		50,560	0	0	0		50,560	50,560		
				Total Object Head-- 11 :					50,560	0	0	0		50,560	50,560		
		Total Sub Head :					6,80,829	0	28,000	4,400		6,48,429	6,80,829				

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28	Voucher	1,40,777	0	32,000	2,200		1,06,577	1,40,777	
Total Object Head-- 1 :										1,40,777	0	32,000	2,200		1,06,577	1,40,777	
					02. Wages		Voted-Sixth-Schedule-Jaintia	286	Voucher	41,230	0	0	0		41,230	41,230	
Total Object Head-- 2 :										41,230	0	0	0		41,230	41,230	
Total Sub Head :										1,82,007	0	32,000	2,200		1,47,807	1,82,007	
Total Minor Head 104 :										8,62,836	0	60,000	6,600		7,96,236	8,62,836	
Total Sub Major Head 1 :										4,41,99,686	7,000	21,72,100	6,600		4,20,13,986	4,41,92,686	
Total Major Head 2202 :										4,41,99,686	7,000	21,72,100	6,600		4,20,13,986	4,41,92,686	
Total of Month :										4,41,99,686	7,000	21,72,100	6,600		4,20,13,986	4,41,92,686	
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1206	Voucher	1,29,144	0	0	0		1,29,144	1,29,144	
							Voted-Sixth-Schedule-Jaintia	1623	Voucher	1,46,74,294	0	7,44,500	0		1,39,29,794	1,46,74,294	
							Voted-Sixth-Schedule-Jaintia	1624	Voucher	41,72,098	0	6,000	0		41,66,098	41,72,098	
							Voted-Sixth-	1625	Voucher	25,00,917	7,000	84,000	0		24,09,917	24,93,917	

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1653	Voucher	39,89,755	0	2,56,000		0	37,33,755	39,89,755
						Voted-Sixth-Schedule-Jaintia		1654	Voucher	23,93,824	0	0		0	23,93,824	23,93,824
						Voted-Sixth-Schedule-Jaintia		1655	Voucher	1,08,97,045	0	6,92,100		0	1,02,04,945	1,08,97,045
						General-Voted		1656	Voucher	3,06,000	0	0		0	3,06,000	3,06,000
						Voted-Sixth-Schedule-Jaintia		190	Voucher	39,89,755	0	2,56,000		0	37,33,755	39,89,755
						Voted-Sixth-Schedule-Jaintia		191	Voucher	23,93,824	0	0		0	23,93,824	23,93,824
						Voted-Sixth-Schedule-Jaintia		192	Voucher	25,00,917	7,000	84,000		0	24,09,917	24,93,917
						Voted-Sixth-Schedule-Jaintia		193	Voucher	1,08,97,045	0	6,82,100		0	1,02,14,945	1,08,97,045
						General-Voted		194	Voucher	3,06,000	0	0		0	3,06,000	3,06,000
						Voted-Sixth-Schedule-Jaintia		41	Voucher	1,47,67,615	0	7,50,750		0	1,40,16,865	1,47,67,615
						Voted-Sixth-Schedule-Jaintia		42	Voucher	41,72,098	0	6,000		0	41,66,098	41,72,098
					Total Object Head-- 1 :					7,80,90,331	14,000	35,61,450		0	7,45,14,881	7,80,76,331
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1825	Voucher	11,455	0	0		0	11,455	11,455
						General-Voted		2161	Voucher	8,891	0	0		0	8,891	8,891
						General-Voted		2166	Voucher	1,65,098	0	0		0	1,65,098	1,65,098
						Voted-Sixth-Schedule-Jaintia		547	Voucher	10,865	0	0		0	10,865	10,865
						Voted-Sixth-		548	Voucher	1,14,656	0	0		0	1,14,656	1,14,656

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	549	Voucher	57,902	0	0	0	57,902	57,902		
						Voted-Sixth-Schedule-Jaintia	681	Voucher	46,701	0	0	0	46,701	46,701		
						Voted-Sixth-Schedule-Jaintia	731	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 6 :		4,34,323	0	0	0	4,34,323	4,34,323			
			Total Sub Head :					7,85,24,654	14,000	35,61,450	0	7,49,49,204	7,85,10,654			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1622	Voucher	7,82,484	0	71,500	0	7,10,984	7,82,484		
						Voted-Sixth-Schedule-Jaintia	1646	Voucher	4,61,487	0	16,000	0	4,45,487	4,61,487		
						Voted-Sixth-Schedule-Jaintia	1647	Voucher	5,54,833	0	53,500	0	5,01,333	5,54,833		
						Voted-Sixth-Schedule-Jaintia	1648	Voucher	10,67,998	0	1,17,000	0	9,50,998	10,67,998		
						Voted-Sixth-Schedule-Jaintia	1649	Voucher	5,08,601	0	28,000	0	4,80,601	5,08,601		
						Voted-Sixth-Schedule-Jaintia	1650	Voucher	6,23,385	0	61,000	0	5,62,385	6,23,385		
						Voted-Sixth-Schedule-Jaintia	1651	Voucher	57,001	0	0	0	57,001	57,001		
						Voted-Sixth-Schedule-Jaintia	1652	Voucher	13,601	0	0	0	13,601	13,601		
						Voted-Sixth-Schedule-Jaintia	1685	Voucher	5,12,836	0	28,500	0	4,84,336	5,12,836		
						Voted-Sixth-Schedule-Jaintia	182	Voucher	4,91,601	0	16,000	0	4,75,601	4,91,601		
						Voted-Sixth-Schedule-Jaintia	183	Voucher	10,67,998	0	1,17,000	0	9,50,998	10,67,998		

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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/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	184	Voucher	5,08,601	0	28,000	0	4,80,601	5,08,601	
						Voted-Sixth-Schedule-Jaintia	185	Voucher	7,82,484	0	71,500	0	7,10,984	7,82,484	
						Voted-Sixth-Schedule-Jaintia	186	Voucher	4,82,722	0	28,500	0	4,54,222	4,82,722	
						Voted-Sixth-Schedule-Jaintia	187	Voucher	6,23,385	0	61,000	0	5,62,385	6,23,385	
						Voted-Sixth-Schedule-Jaintia	188	Voucher	57,001	0	0	0	57,001	57,001	
						Voted-Sixth-Schedule-Jaintia	189	Voucher	84,318	0	0	0	84,318	84,318	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	5,24,719	0	53,500	0	4,71,219	5,24,719	
						Total Object Head-- 1 :				92,05,055	0	7,51,000	0	84,54,055	92,05,055
		Total Sub Head :				92,05,055	0	7,51,000	0	84,54,055	92,05,055				
		Total Minor Head 101 :				8,77,29,709	14,000	43,12,450	0	8,34,03,259	8,77,15,709				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1686	Voucher	1,17,74,225	0	0	0	1,17,74,225	1,17,74,225	
						Voted-Sixth-Schedule-Jaintia	493	Voucher	2,34,46,450	0	0	0	2,34,46,450	2,34,46,450	
						Total Object Head-- 31 :				3,52,20,675	0	0	0	3,52,20,675	3,52,20,675
						Total Sub Head :				3,52,20,675	0	0	0	3,52,20,675	3,52,20,675
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1688	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
						Voted-Sixth-	288	Voucher	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 :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		DEC/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	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					6,48,000	0	0	0	0	6,48,000	6,48,000
						Total Sub Head :					6,48,000	0	0	0	0	6,48,000	6,48,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1687	Voucher	6,66,000	0	0	0	0	6,66,000	6,66,000		
						Voted-Sixth-Schedule-Jaintia	289	Voucher	13,68,000	0	0	0	0	13,68,000	13,68,000		
						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			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1692	Voucher	68,16,927	0	0	0	0	68,16,927	68,16,927		
						Voted-Sixth-Schedule-Jaintia	286	Voucher	1,35,88,776	0	0	0	0	1,35,88,776	1,35,88,776		
						Total Object Head-- 31 :					2,04,05,703	0	0	0	0	2,04,05,703	2,04,05,703
			Total Sub Head :					2,04,05,703	0	0	0	0	2,04,05,703	2,04,05,703			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1691	Voucher	29,72,000	0	0	0	0	29,72,000	29,72,000		
						General-Voted	1787	Voucher	20,70,000	0	0	0	0	20,70,000	20,70,000		
						Voted-Sixth-Schedule-Jaintia	1803	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Jaintia	1804	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Jaintia	287	Voucher	59,44,000	0	0	0	0	59,44,000	59,44,000		
						General-Voted	291	Voucher	41,40,000	0	0	0	0	41,40,000	41,40,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		DEC/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	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,54,56,000	0	0	0	0	1,54,56,000	1,54,56,000
						Total Sub Head :					1,54,56,000	0	0	0	0	1,54,56,000	1,54,56,000
						Total Minor Head 102 :					7,37,64,378	0	0	0	0	7,37,64,378	7,37,64,378
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1778	Voucher	6,16,364	0	28,000	4,400	5,83,964	6,16,364				
					Voted-Sixth-Schedule-Jaintia	1779	Voucher	29,565	0	0	0	29,565	29,565				
					Voted-Sixth-Schedule-Jaintia	180	Voucher	5,83,010	0	28,000	4,400	5,50,610	5,83,010				
					Voted-Sixth-Schedule-Jaintia	181	Voucher	59,643	0	0	0	59,643	59,643				
					Total Object Head-- 1 :					12,88,582	0	56,000	8,800	12,23,782	12,88,582		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	2133	Voucher	13,998	0	0	0	13,998	13,998			
						Total Object Head-- 11 :					13,998	0	0	0	13,998	13,998	
						Total Sub Head :					13,02,580	0	56,000	8,800	12,37,780	13,02,580	
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1780	Voucher	1,43,699	0	32,000	2,200	1,09,499	1,43,699				
					Voted-Sixth-Schedule-Jaintia	621	Voucher	1,43,699	0	32,000	2,200	1,09,499	1,43,699				
					Total Object Head-- 1 :					2,87,398	0	64,000	4,400	2,18,998	2,87,398		
				02. Wages	Voted-Sixth-Schedule-Jaintia	926	Voucher	39,900	0	0	0	39,900	39,900				
					Total Object Head-- 2 :					39,900	0	0	0	39,900	39,900		

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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/2025																																
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	104	(03) Administrator Primary Education Jaintia Hills And His Staff										Total Sub Head :		3,27,298		0		64,000		4,400		2,58,898		3,27,298									
													Total Minor Head 104 :		16,29,878		0		1,20,000		13,200		14,96,678		16,29,878									
		109	(11) Scholarship For Primary School Teachers		0		034. Scholarship And Stipend		General-Voted		680		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 :		16,32,03,165		14,000		44,32,450		13,200		15,87,43,515		16,31,89,165										
												Total Major Head 2202 :		16,32,03,165		14,000		44,32,450		13,200		15,87,43,515		16,31,89,165										
										Total of Month :		16,32,03,165		14,000		44,32,450		13,200		15,87,43,515		16,31,89,165												
										Total of DDO 700002 :		69,99,83,784		88,800		2,17,49,500		66,000		67,80,79,484		69,98,94,984												
Reconciliation Portion																																		
Internal Adjustment of A.G. Office:																																		
DDO wise Total (Original +Reconcilation+IA) :																		69,98,94,984																
Summary of DDO wise expenditure																																		
2202	01	101	(01) Expenditure On Primary Schools										0	(01) Salaries		General-Voted																31,68,000		
2202	01	101	(01) Expenditure On Primary Schools										0	(01) Salaries		Voted-Sixth-Schedule-Jaintia																38,93,77,208		

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Demand :		21		ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department					
Treasury		Jowai Treasury					
D.D.O. :		700002		Sub-Divisional School Education Officer Jowai			
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	1,73,989
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	24,19,503
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	4,67,32,666
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	7,52,532
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	24,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,05,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	11,68,70,615
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	21,60,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	67,32,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	6,83,37,277
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,07,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,03,80,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	29,63,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60,69,361

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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									
<u>Summary of DDO wise expenditure</u>												
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia						8,72,253
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia						55,371
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia						1,60,878
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia						2,00,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia						14,13,564
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia						3,74,778
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						3,67,200
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia						-4,27,514
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia						-1,58,397
												69,98,94,984

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

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	440	Voucher	1,46,930	0	35,000	0	1,11,930	1,46,930		
						Voted-Sixth-Schedule-Jaintia	441	Voucher	18,80,450	0	1,13,700	0	17,66,750	18,80,450		
						Voted-Sixth-Schedule-Jaintia	442	Voucher	33,950	0	0	0	33,950	33,950		
						Total Object Head-- 1 :		20,61,330	0	1,48,700	0	19,12,630	20,61,330			
						Total Sub Head :		20,61,330	0	1,48,700	0	19,12,630	20,61,330			
						Total Minor Head 109 :		20,61,330	0	1,48,700	0	19,12,630	20,61,330			
						Total Sub Major Head 2 :		20,61,330	0	1,48,700	0	19,12,630	20,61,330			
Total Major Head 2202 :		20,61,330	0	1,48,700	0	19,12,630	20,61,330									
Total of Month :		20,61,330	0	1,48,700	0	19,12,630	20,61,330									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1054	Voucher	1,06,614	0	0	0	1,06,614	1,06,614		
						Voted-Sixth-Schedule-Jaintia	1055	Voucher	1,317	0	0	0	1,317	1,317		
						Voted-Sixth-Schedule-Jaintia	1056	Voucher	8,595	0	0	0	8,595	8,595		
						Voted-Sixth-	1209	Voucher	1,379	0	0	0	1,379	1,379		

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Up to Accounting Month December of Financial Year 2025-2026

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/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	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	324	Voucher	19,15,988	0	1,13,700	0		18,02,288	19,15,988		
							Voted-Sixth-Schedule-Jaintia	343	Voucher	1,49,795	0	35,000	0		1,14,795	1,49,795		
							Voted-Sixth-Schedule-Jaintia	977	Voucher	3,80,260	0	0	0		3,80,260	3,80,260		
						Total Object Head-- 1 :					25,63,948	0	1,48,700	0		24,15,248	25,63,948	
					02. Wages		Voted-Sixth-Schedule-Jaintia	501	Voucher	3,74,170	0	0	0		3,74,170	3,74,170		
						Total Object Head-- 2 :					3,74,170	0	0	0		3,74,170	3,74,170	
						Total Sub Head :					29,38,118	0	1,48,700	0		27,89,418	29,38,118	
					Total Minor Head 109 :					29,38,118	0	1,48,700	0		27,89,418	29,38,118		
					Total Sub Major Head 2 :					29,38,118	0	1,48,700	0		27,89,418	29,38,118		
					Total Major Head 2202 :					29,38,118	0	1,48,700	0		27,89,418	29,38,118		
Total of Month :					29,38,118	0	1,48,700	0		27,89,418	29,38,118							
Month of Account:		JUN/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	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	191	Voucher	1,49,795	0	35,000	0		1,14,795	1,49,795		
							Voted-Sixth-	192	Voucher	27,160	0	0	0		27,160	27,160		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	498	Voucher	19,57,379	0	1,13,700	0	18,43,679	19,57,379		
						Total Object Head-- 1 :					21,34,334	0	1,48,700	0	19,85,634	21,34,334
					02. Wages	Voted-Sixth-Schedule-Jaintia	1283	Voucher	1,03,962	0	0	0	1,03,962	1,03,962		
						Voted-Sixth-Schedule-Jaintia	200	Voucher	1,14,074	0	0	0	1,14,074	1,14,074		
						Voted-Sixth-Schedule-Jaintia	872	Voucher	1,93,500	0	0	0	1,93,500	1,93,500		
						Voted-Sixth-Schedule-Jaintia	873	Voucher	1,87,260	0	0	0	1,87,260	1,87,260		
						Total Object Head-- 2 :					5,98,796	0	0	0	5,98,796	5,98,796
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1386	Voucher	1,29,648	0	0	0	1,29,648	1,29,648		
						Total Object Head-- 6 :					1,29,648	0	0	0	1,29,648	1,29,648
					Total Sub Head :					28,62,778	0	1,48,700	0	27,14,078	28,62,778	
					Total Minor Head 109 :					28,62,778	0	1,48,700	0	27,14,078	28,62,778	
					Total Sub Major Head 2 :					28,62,778	0	1,48,700	0	27,14,078	28,62,778	
					Total Major Head 2202 :					28,62,778	0	1,48,700	0	27,14,078	28,62,778	
					Total of Month :					28,62,778	0	1,48,700	0	27,14,078	28,62,778	
					Month of Account:		JUL/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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1	Voucher	1,49,795	0	35,000		0	1,14,795	1,49,795	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	18,13,395	0	1,02,700		0	17,10,695	18,13,395	
						Voted-Sixth-Schedule-Jaintia	895	Voucher	26,000	0	0		0	26,000	26,000	
						Voted-Sixth-Schedule-Jaintia	979	Voucher	3,87,050	0	0		0	3,87,050	3,87,050	
						Total Object Head-- 1 :				23,76,240	0	1,37,700		0	22,38,540	23,76,240
					02. Wages	Voted-Sixth-Schedule-Jaintia	539	Voucher	1,43,049	0	0		0	1,43,049	1,43,049	
						Voted-Sixth-Schedule-Jaintia	708	Voucher	1,73,132	0	0		0	1,73,132	1,73,132	
						Total Object Head-- 2 :				3,16,181	0	0		0	3,16,181	3,16,181
					Total Sub Head :				26,92,421	0	1,37,700		0	25,54,721	26,92,421	
					Total Minor Head 109 :				26,92,421	0	1,37,700		0	25,54,721	26,92,421	
					Total Sub Major Head 2 :				26,92,421	0	1,37,700		0	25,54,721	26,92,421	
					Total Major Head 2202 :				26,92,421	0	1,37,700		0	25,54,721	26,92,421	
Total of Month :				26,92,421	0	1,37,700		0	25,54,721	26,92,421						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		AUG/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-Jaintia	237	Voucher	1,54,116	0	35,000	0	1,19,116	1,54,116	
						Voted-Sixth-Schedule-Jaintia	238	Voucher	18,60,790	0	94,000	0	17,66,790	18,60,790	
						Voted-Sixth-Schedule-Jaintia	239	Voucher	20,370	0	0	0	20,370	20,370	
						Total Object Head-- 1 :			20,35,276	0	1,29,000	0	19,06,276	20,35,276	
					02. Wages	Voted-Sixth-Schedule-Jaintia	724	Voucher	2,00,390	0	0	0	2,00,390	2,00,390	
						Voted-Sixth-Schedule-Jaintia	748	Voucher	19,184	0	0	0	19,184	19,184	
						Voted-Sixth-Schedule-Jaintia	926	Voucher	30,298	0	0	0	30,298	30,298	
						Total Object Head-- 2 :			2,49,872	0	0	0	2,49,872	2,49,872	
					Total Sub Head :			22,85,148	0	1,29,000	0	21,56,148	22,85,148		
					Total Minor Head 109 :			22,85,148	0	1,29,000	0	21,56,148	22,85,148		
					Total Sub Major Head 2 :			22,85,148	0	1,29,000	0	21,56,148	22,85,148		
					Total Major Head 2202 :			22,85,148	0	1,29,000	0	21,56,148	22,85,148		
Total of Month :			22,85,148	0	1,29,000	0	21,56,148	22,85,148							
Month of Account:		SEP/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. :		700005 Principal Jowai Govt. Public School Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1700	Voucher	1,54,116	0	35,000		0	1,19,116	1,54,116
						Voted-Sixth-Schedule-Jaintia		1718	Voucher	18,87,711	0	94,000		0	17,93,711	18,87,711
						Voted-Sixth-Schedule-Jaintia		176	Voucher	1,54,116	0	35,000		0	1,19,116	1,54,116
						Voted-Sixth-Schedule-Jaintia		177	Voucher	18,60,790	0	94,000		0	17,66,790	18,60,790
						Voted-Sixth-Schedule-Jaintia		2020	Voucher	1,69,760	0	0		0	1,69,760	1,69,760
						Voted-Sixth-Schedule-Jaintia		2021	Voucher	2,10,500	0	0		0	2,10,500	2,10,500
						Voted-Sixth-Schedule-Jaintia		2022	Voucher	21,050	0	0		0	21,050	21,050
						Total Object Head-- 1 :				44,58,043	0	2,58,000		0	42,00,043	44,58,043
					02. Wages	Voted-Sixth-Schedule-Jaintia		1240	Voucher	30,179	0	0		0	30,179	30,179
						Voted-Sixth-Schedule-Jaintia		486	Voucher	13,980	0	0		0	13,980	13,980
						Voted-Sixth-Schedule-Jaintia		489	Voucher	1,12,581	0	0		0	1,12,581	1,12,581
						Voted-Sixth-Schedule-Jaintia		920	Voucher	1,47,560	0	0		0	1,47,560	1,47,560
						Total Object Head-- 2 :				3,04,300	0	0		0	3,04,300	3,04,300
					Total Sub Head :				47,62,343	0	2,58,000		0	45,04,343	47,62,343	
					Total Minor Head 109 :				47,62,343	0	2,58,000		0	45,04,343	47,62,343	
					Total Sub Major Head 2 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Jowai Treasury																												
D.D.O. :		700005 Principal Jowai Govt. Public School Jowai																												
Month of Account:		SEP/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																		47,62,343		0		2,58,000 0			45,04,343		47,62,343	
														Total Major Head 2202 :						47,62,343		0		2,58,000 0			45,04,343		47,62,343	
														Total of Month :						47,62,343		0		2,58,000 0			45,04,343		47,62,343	
Month of Account:		NOV/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		(03) Special Schools		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		112		Voucher		1,54,116		0		20,000 0			1,34,116		1,54,116			
										Voted-Sixth-Schedule-Jaintia		113		Voucher		18,87,711		0		94,000 0			17,93,711		18,87,711					
										Voted-Sixth-Schedule-Jaintia		1179		Voucher		8,05,739		0		0 0			8,05,739		8,05,739					
										Voted-Sixth-Schedule-Jaintia		1180		Voucher		7,872		0		0 0			7,872		7,872					
										Voted-Sixth-Schedule-Jaintia		1181		Voucher		93,384		0		0 0			93,384		93,384					
										Voted-Sixth-Schedule-Jaintia		710		Voucher		3,92,935		0		0 0			3,92,935		3,92,935					
														Total Object Head-- 1 :				33,41,757		0		1,14,000 0			32,27,757		33,41,757			
						02. Wages				Voted-Sixth-Schedule-Jaintia		592		Voucher		1,54,280		0		0 0			1,54,280		1,54,280					
										Voted-Sixth-Schedule-Jaintia		594		Voucher		3,53,099		0		0 0			3,53,099		3,53,099					
										Voted-Sixth-		972		Voucher		62,791		0		0 0			62,791		62,791					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Total Object Head-- 2 :				5,70,170	0	0	0		5,70,170	5,70,170
					Total Sub Head :				39,11,927	0	1,14,000	0		37,97,927	39,11,927	
					Total Minor Head 109 :				39,11,927	0	1,14,000	0		37,97,927	39,11,927	
					Total Sub Major Head 2 :				39,11,927	0	1,14,000	0		37,97,927	39,11,927	
					Total Major Head 2202 :				39,11,927	0	1,14,000	0		37,97,927	39,11,927	
					Total of Month :				39,11,927	0	1,14,000	0		37,97,927	39,11,927	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1344	Voucher	1,56,684	0	20,000	0		1,36,684	1,56,684
						Voted-Sixth-Schedule-Jaintia		1776	Voucher	19,22,257	0	94,000	0		18,28,257	19,22,257
						Voted-Sixth-Schedule-Jaintia		321	Voucher	1,56,684	0	20,000	0		1,36,684	1,56,684
						Voted-Sixth-Schedule-Jaintia		322	Voucher	19,22,257	0	94,000	0		18,28,257	19,22,257
						Voted-Sixth-Schedule-Jaintia		323	Voucher	14,035	0	0	0		14,035	14,035
						Total Object Head-- 1 :				41,71,917	0	2,28,000	0		39,43,917	41,71,917
					02. Wages	Voted-Sixth-Schedule-Jaintia		1009	Voucher	38,613	0	0	0		38,613	38,613

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1021	Voucher	31,412	0	0		0	31,412	31,412
						Voted-Sixth-Schedule-Jaintia		495	Voucher	1,11,048	0	0		0	1,11,048	1,11,048
						Total Object Head-- 2 :				1,81,073	0	0		0	1,81,073	1,81,073
						Total Sub Head :				43,52,990	0	2,28,000		0	41,24,990	43,52,990
						Total Minor Head 109 :				43,52,990	0	2,28,000		0	41,24,990	43,52,990
						Total Sub Major Head 2 :				43,52,990	0	2,28,000		0	41,24,990	43,52,990
						Total Major Head 2202 :				43,52,990	0	2,28,000		0	41,24,990	43,52,990
Total of Month :				43,52,990	0	2,28,000		0	41,24,990	43,52,990						
Total of DDO 700005 :				2,58,67,055	0	13,12,800		0	2,45,54,255	2,58,67,055						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																2,58,67,055
Summary of DDO wise expenditure																
2202	02	109	(03) Special Schools			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,31,42,845
2202	02	109	(03) Special Schools			0	02. Wages	Voted-Sixth-Schedule-Jaintia								25,94,562
2202	02	109	(03) Special Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								1,29,648

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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
<u>Summary of DDO wise expenditure</u>		
2,58,67,055		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	366	Voucher	6,15,074	1,000	38,700	6,600	5,68,774	6,14,074	
							Voted-Sixth-Schedule-Jaintia	369	Voucher	1,21,548	0	10,000	0	1,11,548	1,21,548	
							Voted-Sixth-Schedule-Jaintia	370	Voucher	1,49,736	1,000	6,700	2,200	1,39,836	1,48,736	
						Total Object Head-- 1 :					8,86,358	2,000	55,400	8,800	8,20,158	8,84,358
						Total Sub Head :					8,86,358	2,000	55,400	8,800	8,20,158	8,84,358
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	367	Voucher	8,03,602	0	74,600	0	7,29,002	8,03,602	
						Centrally Sponsored Schemes	General-Voted	368	Voucher	4,39,288	1,000	36,000	4,400	3,97,888	4,38,288	
						Centrally Sponsored Schemes	General-Voted	555	Voucher	4,34,465	0	45,400	0	3,89,065	4,34,465	
						Centrally Sponsored Schemes	General-Voted	556	Voucher	1,03,647	1,000	0	2,200	1,00,447	1,02,647	
						Total Object Head-- 1 :					17,81,002	2,000	1,56,000	6,600	16,16,402	17,79,002
					02. Wages	Centrally Sponsored Schemes	General-Voted	184	Voucher	70,950	0	0	0	70,950	70,950	
						Centrally Sponsored Schemes	General-Voted	397	Voucher	2,48,600	0	0	0	2,48,600	2,48,600	
						Total Object Head-- 2 :					3,19,550	0	0	0	3,19,550	3,19,550

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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					Total Sub Head :				21,00,552	2,000	1,56,000	6,600	19,35,952	20,98,552	
								Total Minor Head 3 :				29,86,910	4,000	2,11,400	15,400	27,56,110	29,82,910	
								Total Sub Major Head 80 :				29,86,910	4,000	2,11,400	15,400	27,56,110	29,82,910	
								Total Major Head 2202 :				29,86,910	4,000	2,11,400	15,400	27,56,110	29,82,910	
								Total of Month :				29,86,910	4,000	2,11,400	15,400	27,56,110	29,82,910	
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		105	Voucher	1,52,529	1,000	6,700	2,200	1,42,629	1,51,529	
								Voted-Sixth-Schedule-Jaintia		1082	Voucher	7,092	0	0	0	7,092	7,092	
								Voted-Sixth-Schedule-Jaintia		83	Voucher	6,26,636	1,000	38,700	6,600	5,80,336	6,25,636	
								Voted-Sixth-Schedule-Jaintia		87	Voucher	1,23,912	0	10,000	0	1,13,912	1,23,912	
								Voted-Sixth-Schedule-Jaintia		958	Voucher	32,247	0	0	0	32,247	32,247	
								Voted-Sixth-Schedule-Jaintia		960	Voucher	2,664	0	0	0	2,664	2,664	
								Voted-Sixth-Schedule-Jaintia		961	Voucher	23,630	0	0	0	23,630	23,630	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				9,68,710	2,000	55,400	8,800	9,02,510	9,66,710	
						Total Sub Head :				9,68,710	2,000	55,400	8,800	9,02,510	9,66,710	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1083	Voucher	12,387	0	0	0	12,387	12,387	
						Centrally Sponsored Schemes	General-Voted	84	Voucher	12,53,778	0	1,20,000	0	11,33,778	12,53,778	
						Centrally Sponsored Schemes	General-Voted	86	Voucher	5,51,254	2,000	36,000	6,600	5,06,654	5,49,254	
						Centrally Sponsored Schemes	General-Voted	954	Voucher	28,755	0	0	0	28,755	28,755	
						Centrally Sponsored Schemes	General-Voted	955	Voucher	8,520	0	0	0	8,520	8,520	
						Centrally Sponsored Schemes	General-Voted	962	Voucher	46,440	0	0	0	46,440	46,440	
						Total Object Head-- 1 :				19,01,134	2,000	1,56,000	6,600	17,36,534	18,99,134	
					02. Wages	Centrally Sponsored Schemes	General-Voted	847	Voucher	84,750	0	0	0	84,750	84,750	
						Total Object Head-- 2 :				84,750	0	0	0	84,750	84,750	
						Total Sub Head :				19,85,884	2,000	1,56,000	6,600	18,21,284	19,83,884	

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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/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 :								29,54,594		4,000		2,11,400			15,400		27,23,794		29,50,594			
										Total Sub Major Head 80 :								29,54,594		4,000		2,11,400			15,400		27,23,794		29,50,594			
										Total Major Head 2202 :								29,54,594		4,000		2,11,400			15,400		27,23,794		29,50,594			
										Total of Month :								29,54,594		4,000		2,11,400			15,400		27,23,794		29,50,594			
Month of Account:		JUN/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-Jaintia		133		Voucher		1,52,529		1,000		6,700			2,200		1,42,629		1,51,529			
										Voted-Sixth-Schedule-Jaintia				19		Voucher		1,23,912		0		10,000			0		1,13,912		1,23,912			
										Voted-Sixth-Schedule-Jaintia				265		Voucher		6,26,636		1,000		38,700			6,600		5,80,336		6,25,636			
										Total Object Head-- 1 :								9,03,077		2,000		55,400			8,800		8,36,877		9,01,077			
										6.Medical Treatment		Voted-Sixth-Schedule-Jaintia		641		Voucher		2,54,054		0		0			0		2,54,054		2,54,054			
										Total Object Head-- 6 :								2,54,054		0		0			0		2,54,054		2,54,054			
										Total Sub Head :								11,57,131		2,000		55,400			8,800		10,90,931		11,55,131			
						(35) Diet-Central Assistance For Css		0		01. Salaries		Centrally Sponsored Schemes		General-Voted		1307		Voucher		1,57,557		0		0			0		1,57,557		1,57,557	
										Centrally		General-Voted		266		Voucher		12,57,652		0		1,22,000			0		11,35,652		12,57,652			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	267	Voucher	5,51,254	2,000	38,000	6,600	5,04,654	5,49,254	
						Centrally Sponsored Schemes	General-Voted	729	Voucher	23,114	0	0	0	23,114	23,114	
						Centrally Sponsored Schemes	General-Voted	730	Voucher	55,679	0	0	0	55,679	55,679	
						Centrally Sponsored Schemes	General-Voted	731	Voucher	1,56,912	0	0	0	1,56,912	1,56,912	
						Total Object Head-- 1 :					22,02,168	2,000	1,60,000	6,600	20,33,568	22,00,168
					02. Wages	Centrally Sponsored Schemes	General-Voted	548	Voucher	84,750	0	0	0	84,750	84,750	
						Total Object Head-- 2 :					84,750	0	0	0	84,750	84,750
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1284	Voucher	38,720	0	0	0	38,720	38,720	
						Centrally Sponsored Schemes	General-Voted	741	Voucher	22,160	0	0	0	22,160	22,160	
						Centrally Sponsored Schemes	General-Voted	742	Voucher	64,960	0	0	0	64,960	64,960	
						Total Object Head-- 11 :					1,25,840	0	0	0	1,25,840	1,25,840
					Total Sub Head :					24,12,758	2,000	1,60,000	6,600	22,44,158	24,10,758	

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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/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 :								35,69,889		4,000		2,15,400 15,400			33,35,089		35,65,889			
								Total Sub Major Head		80 :								35,69,889		4,000		2,15,400 15,400			33,35,089		35,65,889			
								Total Major Head		2202 :								35,69,889		4,000		2,15,400 15,400			33,35,089		35,65,889			
								Total of Month		:								35,69,889		4,000		2,15,400 15,400			33,35,089		35,65,889			
Month of Account:		JUL/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-Jaintia		121		Voucher		1,52,529		1,000		16,700 2,200			1,32,629		1,51,529			
												Voted-Sixth-Schedule-Jaintia		348		Voucher		6,26,636		1,000		38,700 6,600			5,80,336		6,25,636			
												Voted-Sixth-Schedule-Jaintia		349		Voucher		1,23,912		0		10,000 0			1,13,912		1,23,912			
												Total Object Head--		1 :				9,03,077		2,000		65,400 8,800			8,26,877		9,01,077			
												Total Sub Head		:				9,03,077		2,000		65,400 8,800			8,26,877		9,01,077			
						(35) Diet-Central Assistance For Css		0		01. Salaries		Centrally Sponsored Schemes		General-Voted		1056		Voucher		2,33,948		0		0 0			2,33,948		2,33,948	
												Centrally Sponsored Schemes		General-Voted		119		Voucher		13,36,108		0		1,22,000 0			12,14,108		13,36,108	
												Centrally Sponsored		General-Voted		120		Voucher		5,51,254		2,000		45,000 6,600			4,97,654		5,49,254	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	350	Voucher	74,004	0	0	0		74,004	74,004
					Total Object Head-- 1 :					21,95,314	2,000	1,67,000	6,600	20,19,714	21,93,314	
					02. Wages	Centrally Sponsored Schemes	General-Voted	789	Voucher	84,750	0	0	0	84,750	84,750	
					Total Object Head-- 2 :					84,750	0	0	0	84,750	84,750	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1149	Voucher	11,520	0	0	0	11,520	11,520	
						Centrally Sponsored Schemes	General-Voted	1150	Voucher	10,880	0	0	0	10,880	10,880	
						Centrally Sponsored Schemes	General-Voted	1151	Voucher	8,710	0	0	0	8,710	8,710	
					Total Object Head-- 11 :					31,110	0	0	0	31,110	31,110	
					Total Sub Head :					23,11,174	2,000	1,67,000	6,600	21,35,574	23,09,174	
					Total Minor Head 3 :					32,14,251	4,000	2,32,400	15,400	29,62,451	32,10,251	
Total Sub Major Head 80 :					32,14,251	4,000	2,32,400	15,400	29,62,451	32,10,251						
Total Major Head 2202 :					32,14,251	4,000	2,32,400	15,400	29,62,451	32,10,251						
Total of Month :					32,14,251	4,000	2,32,400	15,400	29,62,451	32,10,251						
Month of Account:		AUG/2025														

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	500	Voucher	6,43,477	1,000	39,100	6,600	5,96,777	6,42,477	
							Voted-Sixth-Schedule-Jaintia	503	Voucher	1,23,912	0	10,000	0	1,13,912	1,23,912	
							Voted-Sixth-Schedule-Jaintia	504	Voucher	1,56,981	1,000	16,900	2,200	1,36,881	1,55,981	
						Total Object Head-- 1 :				9,24,370	2,000	66,000	8,800	8,47,570	9,22,370	
						Total Sub Head :				9,24,370	2,000	66,000	8,800	8,47,570	9,22,370	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1192	Voucher	58,532	0	0	0	58,532	58,532	
						Centrally Sponsored Schemes	General-Voted	1226	Voucher	1,06,807	0	0	0	1,06,807	1,06,807	
						Centrally Sponsored Schemes	General-Voted	1227	Voucher	1,86,444	0	0	0	1,86,444	1,86,444	
						Centrally Sponsored Schemes	General-Voted	1228	Voucher	77,683	0	0	0	77,683	77,683	
						Centrally Sponsored Schemes	General-Voted	501	Voucher	15,04,828	0	1,22,800	0	13,82,028	15,04,828	
						Centrally Sponsored Schemes	General-Voted	502	Voucher	5,61,339	2,000	45,000	6,600	5,07,739	5,59,339	
						Total Object Head-- 1 :				24,95,633	2,000	1,67,800	6,600	23,19,233	24,93,633	
						02. Wages	Centrally Sponsored	General-Voted	807	Voucher	84,750	0	0	0	84,750	84,750

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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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				84,750	0	0	0	84,750	84,750		
						Total Sub Head :				25,80,383	2,000	1,67,800	6,600	24,03,983	25,78,383		
						Total Minor Head 3 :				35,04,753	4,000	2,33,800	15,400	32,51,553	35,00,753		
						Total Sub Major Head 80 :				35,04,753	4,000	2,33,800	15,400	32,51,553	35,00,753		
						Total Major Head 2202 :				35,04,753	4,000	2,33,800	15,400	32,51,553	35,00,753		
Total of Month :						35,04,753			4,000	2,33,800	15,400	32,51,553	35,00,753				
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1540	Voucher	1,23,912	0	10,000	0	1,13,912	1,23,912			
						Voted-Sixth-Schedule-Jaintia	1541	Voucher	1,56,981	0	16,900	2,200	1,37,881	1,56,981			
						Voted-Sixth-Schedule-Jaintia	1788	Voucher	6,43,477	0	33,100	6,600	6,03,777	6,43,477			
						Voted-Sixth-Schedule-Jaintia	297	Voucher	6,43,477	0	39,100	6,600	5,97,777	6,43,477			
						Voted-Sixth-Schedule-Jaintia	300	Voucher	1,23,912	0	10,000	0	1,13,912	1,23,912			
						Voted-Sixth-Schedule-Jaintia	301	Voucher	1,56,981	0	16,900	2,200	1,37,881	1,56,981			
						Total Object Head-- 1 :				18,48,740	0	1,26,000	17,600	17,05,140	18,48,740		

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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/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 Sub Head :							18,48,740	0	1,26,000	17,600	17,05,140	18,48,740		
			(29) D.I.E.T														
			(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1256	Voucher	85,010	0	0	0	85,010	85,010		
						Centrally Sponsored Schemes	General-Voted	1308	Voucher	77,475	0	0	0	77,475	77,475		
						Centrally Sponsored Schemes	General-Voted	1538	Voucher	17,16,140	0	1,22,800	0	15,93,340	17,16,140		
						Centrally Sponsored Schemes	General-Voted	1539	Voucher	5,61,339	0	33,000	6,600	5,21,739	5,61,339		
						Centrally Sponsored Schemes	General-Voted	298	Voucher	15,30,896	0	1,22,800	0	14,08,096	15,30,896		
						Centrally Sponsored Schemes	General-Voted	299	Voucher	5,61,339	0	45,000	6,600	5,09,739	5,61,339		
						Centrally Sponsored Schemes	General-Voted	519	Voucher	1,66,927	0	0	0	1,66,927	1,66,927		
						Centrally Sponsored Schemes	General-Voted	520	Voucher	4,52,209	0	0	0	4,52,209	4,52,209		
						Centrally Sponsored Schemes	General-Voted	521	Voucher	77,683	0	0	0	77,683	77,683		
						Centrally Sponsored Schemes	General-Voted	522	Voucher	9,56,098	0	0	0	9,56,098	9,56,098		

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700007 Principal D.I.E.T. Thadlaskein Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				61,85,116	0	3,23,600	13,200	58,48,316	61,85,116	
					02. Wages	Centrally Sponsored Schemes	General-Voted	762	Voucher	84,750	0	0	0	84,750	84,750	
					Total Object Head-- 2 :				84,750	0	0	0	84,750	84,750		
					Total Sub Head :				62,69,866	0	3,23,600	13,200	59,33,066	62,69,866		
					Total Minor Head 3 :				81,18,606	0	4,49,600	30,800	76,38,206	81,18,606		
					Total Sub Major Head 80 :				81,18,606	0	4,49,600	30,800	76,38,206	81,18,606		
					Total Major Head 2202 :				81,18,606	0	4,49,600	30,800	76,38,206	81,18,606		
Total of Month :										81,18,606	0	4,49,600	30,800	76,38,206	81,18,606	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		4	Voucher	16,600	0	0	0	16,600	16,600	
						Total Object Head-- 13 :				16,600	0	0	0	16,600	16,600	
						Total Sub Head :				16,600	0	0	0	16,600	16,600	
			(35) Diet-Central Assistance For Css	0	02. Wages	Centrally Sponsored Schemes	General-Voted	60	Voucher	13,500	0	0	0	13,500	13,500	
Centrally	General-Voted	63														

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	63	Voucher	87,450	0	0	0		87,450	87,450
Total Object Head-- 2 :										1,00,950	0	0	0		1,00,950	1,00,950
Total Sub Head :										1,00,950	0	0	0		1,00,950	1,00,950
Total Minor Head 3 :										1,17,550	0	0	0		1,17,550	1,17,550
Total Sub Major Head 80 :										1,17,550	0	0	0		1,17,550	1,17,550
Total Major Head 2202 :										1,17,550	0	0	0		1,17,550	1,17,550
Total of Month :										1,17,550	0	0	0		1,17,550	1,17,550
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1003	Voucher	29,040	0	0	0		29,040	29,040
							Voted-Sixth-Schedule-Jaintia	1004	Voucher	7,672	0	0	0		7,672	7,672
							Voted-Sixth-Schedule-Jaintia	1270	Voucher	6,304	0	0	0		6,304	6,304
							Voted-Sixth-Schedule-Jaintia	1271	Voucher	90,432	0	0	0		90,432	90,432
							Voted-Sixth-Schedule-Jaintia	439	Voucher	6,43,477	0	37,100	6,600		5,99,777	6,43,477

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	442	Voucher	1,23,912	0	10,000	0	1,13,912	1,23,912		
						Voted-Sixth-Schedule-Jaintia	443	Voucher	1,56,981	0	16,900	2,200	1,37,881	1,56,981		
					Total Object Head-- 1 :						10,57,818	0	64,000	8,800	9,85,018	10,57,818
					Total Sub Head :						10,57,818	0	64,000	8,800	9,85,018	10,57,818
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1005	Voucher	25,032	0	0	0	25,032	25,032	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1269	Voucher	87,472	0	0	0	87,472	87,472	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Jaintia	1272	Voucher	20,774	0	0	0	20,774	20,774	
						Centrally Sponsored Schemes	General-Voted	440	Voucher	16,23,518	0	1,22,800	0	15,00,718	16,23,518	
						Centrally Sponsored Schemes	General-Voted	441	Voucher	5,61,339	0	33,000	6,600	5,21,739	5,61,339	
						Centrally Sponsored Schemes	General-Voted	522	Voucher	92,622	0	0	0	92,622	92,622	
						Total Object Head-- 1 :						24,10,757	0	1,55,800	6,600	22,48,357
					02. Wages	Centrally Sponsored Schemes	General-Voted	704	Voucher	87,450	0	0	0	87,450	87,450	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				87,450	0	0	0	87,450	87,450	
					06.Medical Treatment	Centrally Sponsored Schemes	General-Voted	468	Voucher	29,114	0	0	0	29,114	29,114	
					Total Object Head-- 6 :				29,114	0	0	0	29,114	29,114		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	703	Voucher	24,024	0	0	0	24,024	24,024	
					Total Object Head-- 11 :				24,024	0	0	0	24,024	24,024		
					Total Sub Head :				25,51,345	0	1,55,800	6,600	23,88,945	25,51,345		
					Total Minor Head 3 :				36,09,163	0	2,19,800	15,400	33,73,963	36,09,163		
					Total Sub Major Head 80 :				36,09,163	0	2,19,800	15,400	33,73,963	36,09,163		
					Total Major Head 2202 :				36,09,163	0	2,19,800	15,400	33,73,963	36,09,163		
Total of Month :										36,09,163	0	2,19,800	15,400	33,73,963	36,09,163	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1435	Voucher	1,60,699	0	16,900		0	1,43,799	1,60,699
							Voted-Sixth-Schedule-Jaintia	1453	Voucher	6,60,301	0	37,100		0	6,23,201	6,60,301

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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/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	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1457	Voucher	1,26,088	0	10,000	0		1,16,088	1,26,088
							Voted-Sixth-Schedule-Jaintia	2187	Voucher	21,000	0	0	0		21,000	21,000
							Voted-Sixth-Schedule-Jaintia	358	Voucher	6,60,301	0	37,100	6,600		6,16,601	6,60,301
							Voted-Sixth-Schedule-Jaintia	361	Voucher	1,60,699	0	16,900	2,200		1,41,599	1,60,699
							Voted-Sixth-Schedule-Jaintia	429	Voucher	1,26,088	0	10,000	0		1,16,088	1,26,088
						Total Object Head-- 1 :					19,15,176	0	1,28,000	8,800		17,78,376
			Total Sub Head :					19,15,176	0	1,28,000	8,800		17,78,376	19,15,176		
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1455	Voucher	17,49,984	0	99,600	0		16,50,384	17,49,984
						Centrally Sponsored Schemes	General-Voted	1456	Voucher	5,75,774	0	28,000	0		5,47,774	5,75,774
						Centrally Sponsored Schemes	General-Voted	2189	Voucher	14,000	0	0	0		14,000	14,000
						Centrally Sponsored Schemes	General-Voted	359	Voucher	17,49,984	0	1,12,100	0		16,37,884	17,49,984
						Centrally Sponsored Schemes	General-Voted	360	Voucher	5,75,774	0	28,000	6,600		5,41,174	5,75,774
						Total Object Head-- 1 :					46,65,516	0	2,67,700	6,600		43,91,216
					02. Wages	Centrally	Voted-Sixth-	561	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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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-Jaintia	561		87,450	0	0		0	87,450	87,450
						Total Object Head-- 2 :				87,450	0	0		0	87,450	87,450
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1053	Voucher	14,080	0	0		0	14,080	14,080
						Centrally Sponsored Schemes	General-Voted	2146	Voucher	14,080	0	0		0	14,080	14,080
						Centrally Sponsored Schemes	General-Voted	2147	Voucher	12,060	0	0		0	12,060	12,060
						Centrally Sponsored Schemes	General-Voted	684	Voucher	25,800	0	0		0	25,800	25,800
						Total Object Head-- 11 :				66,020	0	0		0	66,020	66,020
					Total Sub Head :				48,18,986	0	2,67,700	6,600	45,44,686	48,18,986		
					Total Minor Head 3 :				67,34,162	0	3,95,700	15,400	63,23,062	67,34,162		
					Total Sub Major Head 80 :				67,34,162	0	3,95,700	15,400	63,23,062	67,34,162		
Total Major Head 2202 :				67,34,162	0	3,95,700	15,400	63,23,062	67,34,162							
Total of Month :				67,34,162	0	3,95,700	15,400	63,23,062	67,34,162							
Total of DDO 700007 :				3,48,09,878	20,000	21,69,500	1,38,600	3,24,81,778	3,47,89,878							
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. :	700007	Principal D.I.E.T. Thadlaskein Jowai										
Internal Adjustment of A.G. Office:												
DDO wise Total (Original +Reconcilation+IA) :											3,47,89,878	
<u>Summary of DDO wise expenditure</u>												
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					93,97,326	
2202	80	3	(29) D.I.E.T	0	6.Medical Treatment	Voted-Sixth-Schedule-Jaintia					2,54,054	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					16,600	
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	Centrally Sponsored Schemes					2,37,18,394
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes					1,08,246
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes					9,31,700
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	Voted-Sixth-Schedule-Jaintia	Centrally Sponsored Schemes					87,450
2202	80	3	(35) Diet-Central Assistance For Css	0	06.Medical Treatment	General-Voted	Centrally Sponsored Schemes					29,114
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes					2,46,994
											3,47,89,878	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	489	Voucher	13,98,835	0	1,92,000	4,400	12,02,435	13,98,835		
						Voted-Sixth-Schedule-Jaintia	491	Voucher	3,83,416	0	0	0	3,83,416	3,83,416		
						Voted-Sixth-Schedule-Jaintia	493	Voucher	35,33,474	10,000	4,36,900	19,800	30,66,774	35,23,474		
						Total Object Head-- 1 :				53,15,725	10,000	6,28,900	24,200	46,52,625	53,05,725	
					02. Wages	Voted-Sixth-Schedule-Jaintia	573	Voucher	16,335	0	0	0	16,335	16,335		
						Voted-Sixth-Schedule-Jaintia	574	Voucher	2,625	0	0	0	2,625	2,625		
						Voted-Sixth-Schedule-Jaintia	575	Voucher	32,550	0	0	0	32,550	32,550		
						Total Object Head-- 2 :				51,510	0	0	0	51,510	51,510	
					Total Sub Head :				53,67,235	10,000	6,28,900	24,200	47,04,135	53,57,235		
					Total Minor Head 109 :				53,67,235	10,000	6,28,900	24,200	47,04,135	53,57,235		
					Total Sub Major Head 2 :				53,67,235	10,000	6,28,900	24,200	47,04,135	53,57,235		
Total Major Head 2202 :				53,67,235	10,000	6,28,900	24,200	47,04,135	53,57,235							
Total of Month :				53,67,235	10,000	6,28,900	24,200	47,04,135	53,57,235							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1113	Voucher	43,730	0	0	0	43,730	43,730		
						Voted-Sixth-Schedule-Jaintia	364	Voucher	34,95,803	10,000	3,89,900	19,800	30,76,103	34,85,803		
						Voted-Sixth-Schedule-Jaintia	365	Voucher	14,25,481	0	1,92,000	4,400	12,29,081	14,25,481		
						Voted-Sixth-Schedule-Jaintia	429	Voucher	31,274	0	0	0	31,274	31,274		
						Voted-Sixth-Schedule-Jaintia	430	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Jaintia	740	Voucher	29,601	0	0	0	29,601	29,601		
						Voted-Sixth-Schedule-Jaintia	741	Voucher	1,94,625	0	0	0	1,94,625	1,94,625		
						Voted-Sixth-Schedule-Jaintia	742	Voucher	79,938	0	0	0	79,938	79,938		
						Total Object Head-- 1 :			53,30,452	10,000	5,81,900	24,200	47,14,352	53,20,452		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1142	Voucher	27,225	0	0	0	27,225	27,225		
						Voted-Sixth-Schedule-Jaintia	1241	Voucher	50,400	0	0	0	50,400	50,400		
						Voted-Sixth-Schedule-Jaintia	1291	Voucher	30,975	0	0	0	30,975	30,975		
					Total Object Head-- 2 :			1,08,600	0	0	0	1,08,600	1,08,600			
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1240	Voucher	39,097	0	0	0	39,097	39,097		
						Voted-Sixth-Schedule-Jaintia	1252	Voucher	31,025	0	0	0	31,025	31,025		

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Total Object Head-- 6 :				70,122	0	0	0	70,122	70,122	
						Total Sub Head :				55,09,174	10,000	5,81,900	24,200	48,93,074	54,99,174	
						Total Minor Head 109 :				55,09,174	10,000	5,81,900	24,200	48,93,074	54,99,174	
						Total Sub Major Head 2 :				55,09,174	10,000	5,81,900	24,200	48,93,074	54,99,174	
						Total Major Head 2202 :				55,09,174	10,000	5,81,900	24,200	48,93,074	54,99,174	
Total of Month :						55,09,174	10,000	5,81,900	24,200	48,93,074	54,99,174					
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1062	Voucher	3,871	0	0	0	3,871	3,871	
						Voted-Sixth-Schedule-Jaintia		1063	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
						Voted-Sixth-Schedule-Jaintia		193	Voucher	55,756	0	0	0	55,756	55,756	
						Voted-Sixth-Schedule-Jaintia		194	Voucher	3,30,826	0	0	0	3,30,826	3,30,826	
						Voted-Sixth-Schedule-Jaintia		195	Voucher	1,53,345	0	0	0	1,53,345	1,53,345	
						Voted-Sixth-Schedule-Jaintia		356	Voucher	34,95,803	10,000	3,96,900	19,800	30,69,103	34,85,803	
						Voted-Sixth-Schedule-Jaintia		357	Voucher	14,25,481	0	1,92,000	4,400	12,29,081	14,25,481	

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		878	Voucher	48,000	0	0	0		48,000	48,000
					Total Object Head-- 1 :					56,29,082	10,000	5,88,900	24,200	50,05,982	56,19,082	
					02. Wages	Voted-Sixth-Schedule-Jaintia		572	Voucher	11,550	0	0	0	11,550	11,550	
						Voted-Sixth-Schedule-Jaintia		573	Voucher	7,865	0	0	0	7,865	7,865	
					Total Object Head-- 2 :					19,415	0	0	0	19,415	19,415	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		441	Voucher	2,35,012	0	0	0	2,35,012	2,35,012	
						Total Object Head-- 6 :					2,35,012	0	0	0	2,35,012	2,35,012
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1055	Voucher	11,840	0	0	0	11,840	11,840	
						Total Object Head-- 11 :					11,840	0	0	0	11,840	11,840
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		712	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia		713	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000	
					Total Sub Head :					59,35,349	10,000	5,88,900	24,200	53,12,249	59,25,349	
					Total Minor Head 109 :					59,35,349	10,000	5,88,900	24,200	53,12,249	59,25,349	
					Total Sub Major Head 2 :					59,35,349	10,000	5,88,900	24,200	53,12,249	59,25,349	
					Total Major Head 2202 :					59,35,349	10,000	5,88,900	24,200	53,12,249	59,25,349	

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										59,35,349	10,000	5,88,900	24,200	53,12,249	59,25,349	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1035	Voucher	3,34,796	0	0	0	3,34,796	3,34,796	
						Voted-Sixth-Schedule-Jaintia		1206	Voucher	5,484	0	0	0	5,484	5,484	
						Voted-Sixth-Schedule-Jaintia		148	Voucher	14,25,481	0	1,92,000	4,400	12,29,081	14,25,481	
						Voted-Sixth-Schedule-Jaintia		165	Voucher	29,333	0	0	0	29,333	29,333	
						Voted-Sixth-Schedule-Jaintia		243	Voucher	34,95,803	10,000	3,96,900	19,800	30,69,103	34,85,803	
						Voted-Sixth-Schedule-Jaintia		468	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Jaintia		469	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Jaintia		537	Voucher	29,000	0	0	0	29,000	29,000	
						Voted-Sixth-Schedule-Jaintia		601	Voucher	58,377	0	0	0	58,377	58,377	
						Voted-Sixth-Schedule-Jaintia		611	Voucher	2,14,745	0	0	0	2,14,745	2,14,745	
						Voted-Sixth-Schedule-Jaintia		612	Voucher	84,719	0	0	0	84,719	84,719	

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Department :		Education and Human Resource Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																	
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			57,16,738	10,000	5,88,900	24,200	50,93,638	57,06,738					
					02. Wages	Voted-Sixth-Schedule-Jaintia	1049	Voucher	9,680	0	0	0	9,680	9,680					
						Voted-Sixth-Schedule-Jaintia	1160	Voucher	18,900	0	0	0	18,900	18,900					
						Voted-Sixth-Schedule-Jaintia	470	Voucher	31,500	0	0	0	31,500	31,500					
						Voted-Sixth-Schedule-Jaintia	471	Voucher	18,150	0	0	0	18,150	18,150					
						Voted-Sixth-Schedule-Jaintia	988	Voucher	30,975	0	0	0	30,975	30,975					
						Total Object Head-- 2 :			1,09,205	0	0	0	1,09,205	1,09,205					
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1306	Voucher	0	0	0	0	0	0					
						Voted-Sixth-Schedule-Jaintia	1308	Voucher	30,251	0	0	0	30,251	30,251					
						Voted-Sixth-Schedule-Jaintia	1367	Voucher	38,047	0	0	0	38,047	38,047					
						Total Object Head-- 6 :			68,298	0	0	0	68,298	68,298					
					Total Sub Head :									58,94,241	10,000	5,88,900	24,200	52,71,141	58,84,241
					Total Minor Head 109 :									58,94,241	10,000	5,88,900	24,200	52,71,141	58,84,241
					Total Sub Major Head 2 :									58,94,241	10,000	5,88,900	24,200	52,71,141	58,84,241
					Total Major Head 2202 :									58,94,241	10,000	5,88,900	24,200	52,71,141	58,84,241
					Total of Month :									58,94,241	10,000	5,88,900	24,200	52,71,141	58,84,241

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	240	Voucher	14,63,330	0	1,79,000	4,400	12,79,930	14,63,330	
								241	Voucher	35,89,236	16,328	4,26,900	19,800	31,26,208	35,72,908	
								242	Voucher	2,40,498	0	0	0	2,40,498	2,40,498	
								495	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
								499	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
								798	Voucher	22,500	0	0	0	22,500	22,500	
								799	Voucher	18,500	0	0	0	18,500	18,500	
								810	Voucher	1,60,032	0	0	0	1,60,032	1,60,032	
								Total Object Head-- 1 :		57,30,096	16,328	6,05,900	24,200	50,83,668	57,13,768	
								Total Sub Head :		57,30,096	16,328	6,05,900	24,200	50,83,668	57,13,768	
								Total Minor Head 109 :		57,30,096	16,328	6,05,900	24,200	50,83,668	57,13,768	
								Total Sub Major Head 2 :		57,30,096	16,328	6,05,900	24,200	50,83,668	57,13,768	
								Total Major Head 2202 :		57,30,096	16,328	6,05,900	24,200	50,83,668	57,13,768	
Total of Month :		57,30,096	16,328	6,05,900	24,200	50,83,668	57,13,768									
Month of Account:		SEP/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 :		Jowai Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai															
Month of Account:		SEP/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		1051	Voucher	93,821	0	0	0	0	93,821	93,821
							Voted-Sixth-Schedule-Jaintia		1052	Voucher	55,830	0	0	0	0	55,830	55,830
							Voted-Sixth-Schedule-Jaintia		1053	Voucher	25,162	0	0	0	0	25,162	25,162
							Voted-Sixth-Schedule-Jaintia		1253	Voucher	1,45,623	0	30,000	0	0	1,15,623	1,45,623
							Voted-Sixth-Schedule-Jaintia		1254	Voucher	30,000	0	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Jaintia		1278	Voucher	5,667	0	0	0	0	5,667	5,667
							Voted-Sixth-Schedule-Jaintia		1701	Voucher	1,45,623	0	30,000	0	0	1,15,623	1,45,623
							Voted-Sixth-Schedule-Jaintia		1702	Voucher	33,50,736	16,300	3,96,900	19,800	0	29,17,736	33,34,436
							Voted-Sixth-Schedule-Jaintia		1703	Voucher	1,15,628	0	0	0	0	1,15,628	1,15,628
							Voted-Sixth-Schedule-Jaintia		1725	Voucher	13,19,793	0	1,58,000	4,400	0	11,57,393	13,19,793
							Voted-Sixth-Schedule-Jaintia		175	Voucher	60,323	0	0	0	0	60,323	60,323
							Voted-Sixth-Schedule-Jaintia		302	Voucher	13,13,535	0	1,69,000	4,400	0	11,40,135	13,13,535
							Voted-Sixth-Schedule-Jaintia		303	Voucher	34,91,293	16,300	4,26,900	19,800	0	30,28,293	34,74,993
							Voted-Sixth-Schedule-Jaintia		968	Voucher	6,290	0	0	0	0	6,290	6,290
							Voted-Sixth-Schedule-Jaintia		969	Voucher	10,161	0	0	0	0	10,161	10,161

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	970	Voucher	1,08,387	0	0	0	0	0	1,08,387	1,08,387
						Voted-Sixth-Schedule-Jaintia	971	Voucher	13,548	0	0	0	0	13,548	13,548	
						Total Object Head-- 1 :				1,02,91,420	32,600	12,10,800	48,400	89,99,620	1,02,58,820	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1276	Voucher	18,394	0	0	0	0	18,394	18,394	
						Voted-Sixth-Schedule-Jaintia	1277	Voucher	10,608	0	0	0	0	10,608	10,608	
						Voted-Sixth-Schedule-Jaintia	531	Voucher	26,208	0	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Jaintia	532	Voucher	45,444	0	0	0	0	45,444	45,444	
						Voted-Sixth-Schedule-Jaintia	887	Voucher	31,919	0	0	0	0	31,919	31,919	
						Total Object Head-- 2 :				1,32,573	0	0	0	1,32,573	1,32,573	
					Total Sub Head :				1,04,23,993	32,600	12,10,800	48,400	91,32,193	1,03,91,393		
					Total Minor Head 109 :				1,04,23,993	32,600	12,10,800	48,400	91,32,193	1,03,91,393		
					Total Sub Major Head 2 :				1,04,23,993	32,600	12,10,800	48,400	91,32,193	1,03,91,393		
					Total Major Head 2202 :				1,04,23,993	32,600	12,10,800	48,400	91,32,193	1,03,91,393		
					Total of Month :				1,04,23,993	32,600	12,10,800	48,400	91,32,193	1,03,91,393		
Month of Account:		OCT/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. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		289	Voucher	11,903	0	0	0	0	11,903	11,903
						Voted-Sixth-Schedule-Jaintia		389	Voucher	86,760	0	0	0	0	86,760	86,760
						Voted-Sixth-Schedule-Jaintia		390	Voucher	2,44,136	0	0	0	0	2,44,136	2,44,136
						Voted-Sixth-Schedule-Jaintia		391	Voucher	1,48,029	0	0	0	0	1,48,029	1,48,029
						Voted-Sixth-Schedule-Jaintia		500	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						Voted-Sixth-Schedule-Jaintia		503	Voucher	5,516	0	0	0	0	5,516	5,516
						Voted-Sixth-Schedule-Jaintia		537	Voucher	28,661	0	0	0	0	28,661	28,661
						Total Object Head-- 1 :				6,45,005	0	0	0	0	6,45,005	6,45,005
					02. Wages	Voted-Sixth-Schedule-Jaintia		113	Voucher	14,066	0	0	0	0	14,066	14,066
						Voted-Sixth-Schedule-Jaintia		199	Voucher	5,616	0	0	0	0	5,616	5,616
						Total Object Head-- 2 :				19,682	0	0	0	0	19,682	19,682
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		239	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia		240	Voucher	4,840	0	0	0	0	4,840	4,840
						Total Object Head-- 11 :				8,840	0	0	0	0	8,840	8,840
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		155	Voucher	20,000	0	0	0	0	20,000	20,000
						Voted-Sixth-		156	Voucher	25,000	0	0	0	0	25,000	25,000

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				45,000	0	0	0	45,000	45,000	
						Total Sub Head :				7,18,527	0	0	0	7,18,527	7,18,527	
						Total Minor Head 109 :				7,18,527	0	0	0	7,18,527	7,18,527	
						Total Sub Major Head 2 :				7,18,527	0	0	0	7,18,527	7,18,527	
						Total Major Head 2202 :				7,18,527	0	0	0	7,18,527	7,18,527	
Total of Month :										7,18,527	0	0	0	7,18,527	7,18,527	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1113	Voucher	7,416	0	0	0	7,416	7,416		
						Voted-Sixth-Schedule-Jaintia	1114	Voucher	1,66,360	0	0	0	1,66,360	1,66,360		
						Voted-Sixth-Schedule-Jaintia	1115	Voucher	65,920	0	0	0	65,920	65,920		
						Voted-Sixth-Schedule-Jaintia	114	Voucher	33,56,523	16,300	3,80,900	19,800	29,39,523	33,40,223		
						Voted-Sixth-Schedule-Jaintia	115	Voucher	13,23,023	0	1,58,000	4,400	11,60,623	13,23,023		
						Voted-Sixth-Schedule-Jaintia	239	Voucher	32,984	0	0	0	32,984	32,984		
						Voted-Sixth-Schedule-Jaintia	433	Voucher	1,45,623	0	30,000	0	1,15,623	1,45,623		

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		498	Voucher	13,000	0	0	0		13,000	13,000
						Voted-Sixth-Schedule-Jaintia		513	Voucher	56,495	0	0	0		56,495	56,495
						Voted-Sixth-Schedule-Jaintia		514	Voucher	1,53,342	0	0	0		1,53,342	1,53,342
						Voted-Sixth-Schedule-Jaintia		515	Voucher	32,280	0	0	0		32,280	32,280
						Voted-Sixth-Schedule-Jaintia		516	Voucher	48,742	0	0	0		48,742	48,742
						Voted-Sixth-Schedule-Jaintia		517	Voucher	59,677	0	0	0		59,677	59,677
						Voted-Sixth-Schedule-Jaintia		664	Voucher	1,16,120	0	0	0		1,16,120	1,16,120
						Voted-Sixth-Schedule-Jaintia		937	Voucher	29,032	0	0	0		29,032	29,032
						Voted-Sixth-Schedule-Jaintia		950	Voucher	39,000	0	0	0		39,000	39,000
						Voted-Sixth-Schedule-Jaintia		951	Voucher	30,948	0	0	0		30,948	30,948
						Voted-Sixth-Schedule-Jaintia		978	Voucher	1,01,935	0	0	0		1,01,935	1,01,935
						Total Object Head-- 1 :					57,78,420	16,300	5,68,900	24,200	51,69,020	57,62,120
						Total Sub Head :					57,78,420	16,300	5,68,900	24,200	51,69,020	57,62,120
						Total Minor Head 109 :					57,78,420	16,300	5,68,900	24,200	51,69,020	57,62,120
						Total Sub Major Head 2 :					57,78,420	16,300	5,68,900	24,200	51,69,020	57,62,120
Total Major Head 2202 :																

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Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Jowai																
Month of Account:		NOV/2025																
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												57,78,420	16,300	5,68,900	24,200	51,69,020	57,62,120	
Total of Month :												57,78,420	16,300	5,68,900	24,200	51,69,020	57,62,120	
Month of Account:		DEC/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1104	Voucher	2,34,612	0	0	0	2,34,612	2,34,612			
							Voted-Sixth-Schedule-Jaintia	1105	Voucher	2,01,594	0	0	0	2,01,594	2,01,594			
							Voted-Sixth-Schedule-Jaintia	1127	Voucher	9,666	0	0	0	9,666	9,666			
							Voted-Sixth-Schedule-Jaintia	1128	Voucher	22,258	0	0	0	22,258	22,258			
							Voted-Sixth-Schedule-Jaintia	1160	Voucher	11,903	0	0	0	11,903	11,903			
							Voted-Sixth-Schedule-Jaintia	1161	Voucher	82,580	0	0	0	82,580	82,580			
							Voted-Sixth-Schedule-Jaintia	1162	Voucher	1,16,128	0	0	0	1,16,128	1,16,128			
							Voted-Sixth-Schedule-Jaintia	1693	Voucher	18,871	0	0	0	18,871	18,871			
							Voted-Sixth-Schedule-Jaintia	1758	Voucher	11,99,226	0	1,38,000	4,400	10,56,826	11,99,226			
							Voted-Sixth-Schedule-Jaintia	1765	Voucher	1,48,077	0	30,000	0	1,18,077	1,48,077			
							Voted-Sixth-	1766	Voucher	33,20,524	16,300	3,48,900	19,800	29,35,524	33,04,224			

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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/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		1767	Voucher	41,022	0	0	0		41,022	41,022
							Voted-Sixth-Schedule-Jaintia		1881	Voucher	90,175	0	0	0		90,175	90,175
							Voted-Sixth-Schedule-Jaintia		1882	Voucher	2,65,140	0	0	0		2,65,140	2,65,140
							Voted-Sixth-Schedule-Jaintia		1883	Voucher	3,43,379	0	0	0		3,43,379	3,43,379
							Voted-Sixth-Schedule-Jaintia		1888	Voucher	14,330	0	0	0		14,330	14,330
							Voted-Sixth-Schedule-Jaintia		1889	Voucher	30,549	0	0	0		30,549	30,549
							Voted-Sixth-Schedule-Jaintia		1916	Voucher	3,17,514	0	0	0		3,17,514	3,17,514
							Voted-Sixth-Schedule-Jaintia		2098	Voucher	5,516	0	0	0		5,516	5,516
							Voted-Sixth-Schedule-Jaintia		2099	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Jaintia		2100	Voucher	72,258	0	0	0		72,258	72,258
							Voted-Sixth-Schedule-Jaintia		324	Voucher	13,47,303	0	1,58,000	4,400		11,84,903	13,47,303
							Voted-Sixth-Schedule-Jaintia		325	Voucher	1,48,077	0	30,000	0		1,18,077	1,48,077
							Voted-Sixth-Schedule-Jaintia		326	Voucher	34,22,999	16,300	3,48,900	19,800		30,37,999	34,06,699
							Voted-Sixth-Schedule-Jaintia		327	Voucher	73,495	0	0	0		73,495	73,495
							Voted-Sixth-Schedule-Jaintia		617	Voucher	3,31,627	0	0	0		3,31,627	3,31,627

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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/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	619	Voucher	81,290	0	0	0	0	81,290	81,290
							Voted-Sixth-Schedule-Jaintia	620	Voucher	1,53,369	0	0	0	0	1,53,369	1,53,369
						Total Object Head-- 1 :				1,21,13,482	32,600	10,53,800	48,400	1,09,78,682	1,20,80,882	
					02. Wages		Voted-Sixth-Schedule-Jaintia	1872	Voucher	16,230	0	0	0	0	16,230	16,230
							Voted-Sixth-Schedule-Jaintia	2101	Voucher	56,784	0	0	0	0	56,784	56,784
							Voted-Sixth-Schedule-Jaintia	2102	Voucher	77,904	0	0	0	0	77,904	77,904
							Voted-Sixth-Schedule-Jaintia	2134	Voucher	32,460	0	0	0	0	32,460	32,460
						Total Object Head-- 2 :				1,83,378	0	0	0	0	1,83,378	1,83,378
					13. Office Expenses		Voted-Sixth-Schedule-Jaintia	1870	Voucher	25,000	0	0	0	0	25,000	25,000
							Voted-Sixth-Schedule-Jaintia	1871	Voucher	20,000	0	0	0	0	20,000	20,000
						Total Object Head-- 13 :				45,000	0	0	0	0	45,000	45,000
					Total Sub Head :				1,23,41,860	32,600	10,53,800	48,400	1,12,07,060	1,23,09,260		
					Total Minor Head 109 :				1,23,41,860	32,600	10,53,800	48,400	1,12,07,060	1,23,09,260		
					Total Sub Major Head 2 :				1,23,41,860	32,600	10,53,800	48,400	1,12,07,060	1,23,09,260		
					Total Major Head 2202 :				1,23,41,860	32,600	10,53,800	48,400	1,12,07,060	1,23,09,260		
Total of Month :					1,23,41,860	32,600	10,53,800	48,400	1,12,07,060	1,23,09,260						

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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							
Total of DDO		700008 :		5,76,98,895	1,37,828	58,28,000	2,42,000	5,14,91,067	5,75,61,067
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									5,75,61,067
<u>Summary of DDO wise expenditure</u>									
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia			5,64,12,592
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia			6,24,363
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia			3,73,432
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia			20,680
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia			1,30,000
									5,75,61,067

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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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		435	Voucher	19,18,327	0	1,41,500	6,600		17,70,227	19,18,327		
						Voted-Sixth-Schedule-Jaintia		436	Voucher	97,582	0	15,000	0		82,582	97,582		
						Voted-Sixth-Schedule-Jaintia		437	Voucher	15,31,455	0	1,92,000	2,200		13,37,255	15,31,455		
						Voted-Sixth-Schedule-Jaintia		439	Voucher	2,41,418	0	0	0		2,41,418	2,41,418		
						Voted-Sixth-Schedule-Jaintia		486	Voucher	43,503	0	0	0		43,503	43,503		
						Voted-Sixth-Schedule-Jaintia		605	Voucher	72,582	0	0	0		72,582	72,582		
						Total Object Head-- 1 :				39,04,867	0	3,48,500	8,800		35,47,567	39,04,867		
						Total Sub Head :				39,04,867	0	3,48,500	8,800		35,47,567	39,04,867		
						Total Minor Head 109 :				39,04,867	0	3,48,500	8,800		35,47,567	39,04,867		
						Total Sub Major Head 2 :				39,04,867	0	3,48,500	8,800		35,47,567	39,04,867		
Total Major Head 2202 :						39,04,867	0	3,48,500	8,800		35,47,567	39,04,867						
Total of Month :						39,04,867	0	3,48,500	8,800		35,47,567	39,04,867						
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-		1085	Voucher	36,449	0	0	0		36,449	36,449		

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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/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-Jaintia		1086		Voucher		2,44,787		0		0		0		2,44,787		2,44,787									
						Voted-Sixth-Schedule-Jaintia		1087		Voucher		3,61,285		0		0		0		3,61,285		3,61,285									
						Voted-Sixth-Schedule-Jaintia		395		Voucher		15,60,609		0		1,92,000		2,200		13,66,409		15,60,609									
						Voted-Sixth-Schedule-Jaintia		431		Voucher		99,433		0		15,000		0		84,433		99,433									
						Voted-Sixth-Schedule-Jaintia		432		Voucher		1,30,403		0		0		0		1,30,403		1,30,403									
						Voted-Sixth-Schedule-Jaintia		433		Voucher		78,000		0		0		0		78,000		78,000									
						Voted-Sixth-Schedule-Jaintia		575		Voucher		20,04,987		0		1,41,500		6,600		18,56,887		20,04,987									
						Voted-Sixth-Schedule-Jaintia		681		Voucher		89,888		0		0		0		89,888		89,888									
						Voted-Sixth-Schedule-Jaintia		880		Voucher		89,076		0		0		0		89,076		89,076									
						Voted-Sixth-Schedule-Jaintia		881		Voucher		1,11,402		0		0		0		1,11,402		1,11,402									
						Voted-Sixth-Schedule-Jaintia		882		Voucher		5,553		0		0		0		5,553		5,553									
						Voted-Sixth-Schedule-Jaintia		883		Voucher		4,860		0		0		0		4,860		4,860									
						Total Object Head-- 1 :								48,16,732		0		3,48,500		8,800		44,59,432		48,16,732							
					02. Wages	Voted-Sixth-Schedule-Jaintia		1244		Voucher		71,390		0		0		0		71,390		71,390									
						Voted-Sixth-Schedule-Jaintia		1251		Voucher		30,975		0		0		0		30,975		30,975									
						Voted-Sixth-		317																							

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	317	Voucher	19,950	0	0	0	19,950	19,950		
						Voted-Sixth-Schedule-Jaintia	481	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Jaintia	482	Voucher	30,975	0	0	0	30,975	30,975		
						Voted-Sixth-Schedule-Jaintia	483	Voucher	1,23,900	0	0	0	1,23,900	1,23,900		
						Total Object Head-- 2 :				2,92,940	0	0	0	2,92,940	2,92,940	
						Total Sub Head :				51,09,672	0	3,48,500	8,800	47,52,372	51,09,672	
						Total Minor Head 109 :				51,09,672	0	3,48,500	8,800	47,52,372	51,09,672	
						Total Sub Major Head 2 :				51,09,672	0	3,48,500	8,800	47,52,372	51,09,672	
						Total Major Head 2202 :				51,09,672	0	3,48,500	8,800	47,52,372	51,09,672	
						Total of Month :				51,09,672	0	3,48,500	8,800	47,52,372	51,09,672	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1289	Voucher	7,199	0	0	0	7,199	7,199		
						Voted-Sixth-Schedule-Jaintia	250	Voucher	19,63,108	0	1,41,500	6,600	18,15,008	19,63,108		
						Voted-Sixth-	251	Voucher	16,50,820	0	2,02,000	2,200	14,46,620	16,50,820		

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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/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-Jaintia		252	Voucher	1,15,865	0	0	0		1,15,865	1,15,865
						Voted-Sixth-Schedule-Jaintia		253	Voucher	29,029	0	0	0		29,029	29,029
						Voted-Sixth-Schedule-Jaintia		254	Voucher	22,149	0	0	0		22,149	22,149
						Voted-Sixth-Schedule-Jaintia		523	Voucher	99,433	0	15,000	0		84,433	99,433
						Total Object Head-- 1 :				38,87,603	0	3,58,500	8,800		35,20,303	38,87,603
					02. Wages	Voted-Sixth-Schedule-Jaintia		478	Voucher	34,650	0	0	0		34,650	34,650
						Total Object Head-- 2 :				34,650	0	0	0		34,650	34,650
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		869	Voucher	8,603	0	0	0		8,603	8,603
						Voted-Sixth-Schedule-Jaintia		870	Voucher	97,979	0	0	0		97,979	97,979
						Total Object Head-- 6 :				1,06,582	0	0	0		1,06,582	1,06,582
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1376	Voucher	7,227	0	0	0		7,227	7,227
						Voted-Sixth-Schedule-Jaintia		1377	Voucher	1,172	0	0	0		1,172	1,172
						Voted-Sixth-Schedule-Jaintia		1378	Voucher	60,000	0	0	0		60,000	60,000
						Voted-Sixth-Schedule-Jaintia		1379	Voucher	31,601	0	0	0		31,601	31,601
						Total Object Head-- 13 :				1,00,000	0	0	0		1,00,000	1,00,000

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				41,28,835	0	3,58,500	8,800		37,61,535	41,28,835
						Total Minor Head 109 :			41,28,835	0	3,58,500	8,800		37,61,535	41,28,835	
						Total Sub Major Head 2 :			41,28,835	0	3,58,500	8,800		37,61,535	41,28,835	
						Total Major Head 2202 :			41,28,835	0	3,58,500	8,800		37,61,535	41,28,835	
						Total of Month :			41,28,835	0	3,58,500	8,800		37,61,535	41,28,835	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1030	Voucher	3,22,984	0	0	0		3,22,984	3,22,984
						Voted-Sixth-Schedule-Jaintia		1031	Voucher	3,79,251	0	0	0		3,79,251	3,79,251
						Voted-Sixth-Schedule-Jaintia		4	Voucher	16,50,820	0	1,84,000	2,200		14,64,620	16,50,820
						Voted-Sixth-Schedule-Jaintia		62	Voucher	99,433	0	15,000	0		84,433	99,433
						Voted-Sixth-Schedule-Jaintia		63	Voucher	75,483	0	0	0		75,483	75,483
						Voted-Sixth-Schedule-Jaintia		64	Voucher	1,09,195	0	0	0		1,09,195	1,09,195
						Voted-Sixth-Schedule-Jaintia		76	Voucher	19,64,561	0	1,45,700	6,600		18,12,261	19,64,561

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				46,01,727	0	3,44,700	8,800		42,48,227	46,01,727
					02. Wages	Voted-Sixth-Schedule-Jaintia	321	Voucher	30,975	0	0	0	30,975	30,975		
						Voted-Sixth-Schedule-Jaintia	757	Voucher	1,23,900	0	0	0	1,23,900	1,23,900		
						Voted-Sixth-Schedule-Jaintia	759	Voucher	30,975	0	0	0	30,975	30,975		
					Total Object Head-- 2 :				1,85,850	0	0	0	1,85,850	1,85,850		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1281	Voucher	37,782	0	0	0	37,782	37,782		
						Voted-Sixth-Schedule-Jaintia	1290	Voucher	1,41,790	0	0	0	1,41,790	1,41,790		
						Voted-Sixth-Schedule-Jaintia	501	Voucher	35,450	0	0	0	35,450	35,450		
						Voted-Sixth-Schedule-Jaintia	502	Voucher	24,519	0	0	0	24,519	24,519		
					Total Object Head-- 6 :				2,39,541	0	0	0	2,39,541	2,39,541		
					Total Sub Head :				50,27,118	0	3,44,700	8,800	46,73,618	50,27,118		
					Total Minor Head 109 :				50,27,118	0	3,44,700	8,800	46,73,618	50,27,118		
					Total Sub Major Head 2 :				50,27,118	0	3,44,700	8,800	46,73,618	50,27,118		
					Total Major Head 2202 :				50,27,118	0	3,44,700	8,800	46,73,618	50,27,118		
					Total of Month :				50,27,118	0	3,44,700	8,800	46,73,618	50,27,118		
Month of Account:		AUG/2025														

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1298	Voucher	6,92,375	0	0	0	6,92,375	6,92,375		
						Voted-Sixth-Schedule-Jaintia		180	Voucher	18,91,318	0	1,54,000	6,600	17,30,718	18,91,318		
						Voted-Sixth-Schedule-Jaintia		283	Voucher	16,89,686	0	2,04,000	2,200	14,83,486	16,89,686		
						Voted-Sixth-Schedule-Jaintia		284	Voucher	1,02,264	0	15,000	0	87,264	1,02,264		
						Voted-Sixth-Schedule-Jaintia		285	Voucher	88,685	0	0	0	88,685	88,685		
						Voted-Sixth-Schedule-Jaintia		555	Voucher	1,16,128	0	0	0	1,16,128	1,16,128		
						Voted-Sixth-Schedule-Jaintia		556	Voucher	58,064	0	0	0	58,064	58,064		
						Voted-Sixth-Schedule-Jaintia		557	Voucher	87,096	0	0	0	87,096	87,096		
						Voted-Sixth-Schedule-Jaintia		731	Voucher	45,484	0	0	0	45,484	45,484		
						Voted-Sixth-Schedule-Jaintia		732	Voucher	11,613	0	0	0	11,613	11,613		
						Voted-Sixth-Schedule-Jaintia		816	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia		817	Voucher	38,709	0	0	0	38,709	38,709		
						Total Object Head-- 1 :				48,36,422	0	3,73,000	8,800	44,54,622	48,36,422		
						02. Wages			Voted-Sixth-Schedule-Jaintia	153	Voucher	35,695	0	0	0	35,695	35,695
						Total Object Head-- 2 :				35,695	0	0	0	35,695	35,695		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				48,72,117	0	3,73,000	8,800		44,90,317	48,72,117
						Total Minor Head 109 :				48,72,117	0	3,73,000	8,800		44,90,317	48,72,117
						Total Sub Major Head 2 :				48,72,117	0	3,73,000	8,800		44,90,317	48,72,117
						Total Major Head 2202 :				48,72,117	0	3,73,000	8,800		44,90,317	48,72,117
						Total of Month :				48,72,117	0	3,73,000	8,800		44,90,317	48,72,117
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		101	Voucher	7,962	0	0	0		7,962	7,962
						Voted-Sixth-Schedule-Jaintia		1054	Voucher	15,484	0	0	0		15,484	15,484
						Voted-Sixth-Schedule-Jaintia		1055	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Jaintia		1114	Voucher	1,14,388	0	0	0		1,14,388	1,14,388
						Voted-Sixth-Schedule-Jaintia		1251	Voucher	31,916	0	0	0		31,916	31,916
						Voted-Sixth-Schedule-Jaintia		1252	Voucher	50,531	0	0	0		50,531	50,531
						Voted-Sixth-Schedule-Jaintia		1274	Voucher	85,936	0	0	0		85,936	85,936
						Voted-Sixth-		1303	Voucher	1,54,116	0	30,000	0		1,24,116	1,54,116

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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/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	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1780	Voucher	13,44,800	0	84,000	2,200	12,58,600	13,44,800			
						Voted-Sixth-Schedule-Jaintia	1781	Voucher	18,91,318	0	1,54,000	6,600	17,30,718	18,91,318			
						Voted-Sixth-Schedule-Jaintia	1782	Voucher	1,02,264	0	15,000	0	87,264	1,02,264			
						Voted-Sixth-Schedule-Jaintia	1783	Voucher	1,54,116	0	30,000	0	1,24,116	1,54,116			
						Voted-Sixth-Schedule-Jaintia	1784	Voucher	21,000	0	0	0	21,000	21,000			
						Voted-Sixth-Schedule-Jaintia	224	Voucher	14,01,718	0	1,14,000	2,200	12,85,518	14,01,718			
						Voted-Sixth-Schedule-Jaintia	225	Voucher	1,02,264	0	15,000	0	87,264	1,02,264			
						Voted-Sixth-Schedule-Jaintia	226	Voucher	18,91,318	0	1,54,000	6,600	17,30,718	18,91,318			
						Voted-Sixth-Schedule-Jaintia	227	Voucher	32,587	0	0	0	32,587	32,587			
						Voted-Sixth-Schedule-Jaintia	816	Voucher	3,22,770	0	0	0	3,22,770	3,22,770			
						Voted-Sixth-Schedule-Jaintia	817	Voucher	1,98,951	0	0	0	1,98,951	1,98,951			
						Total Object Head-- 1 :					79,53,439	0	5,96,000	17,600	73,39,839	79,53,439	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1275	Voucher	1,27,676	0	0	0	1,27,676	1,27,676			
						Voted-Sixth-Schedule-Jaintia	910	Voucher	33,335	0	0	0	33,335	33,335			
						Voted-Sixth-Schedule-Jaintia	924	Voucher	30,975	0	0	0	30,975	30,975			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Total Object Head-- 2 :				1,91,986	0	0	0		1,91,986	1,91,986
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1914	Voucher		1,150	0	0	0	1,150	1,150	
						Voted-Sixth-Schedule-Jaintia	1922	Voucher		10,640	0	0	0	10,640	10,640	
						Voted-Sixth-Schedule-Jaintia	1923	Voucher		9,280	0	0	0	9,280	9,280	
						Voted-Sixth-Schedule-Jaintia	1924	Voucher		5,800	0	0	0	5,800	5,800	
						Voted-Sixth-Schedule-Jaintia	1925	Voucher		11,600	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Jaintia	1926	Voucher		3,480	0	0	0	3,480	3,480	
						Total Object Head-- 11 :				41,950	0	0	0	41,950	41,950	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2011	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 :						81,88,758	0	5,96,000	17,600	75,75,158	81,88,758
					Total Minor Head 109 :						81,88,758	0	5,96,000	17,600	75,75,158	81,88,758
					Total Sub Major Head 2 :						81,88,758	0	5,96,000	17,600	75,75,158	81,88,758
					Total Major Head 2202 :						81,88,758	0	5,96,000	17,600	75,75,158	81,88,758
Total of Month :										81,88,758	0	5,96,000	17,600	75,75,158	81,88,758	
Month of Account:		OCT/2025														
Object Head																

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	222	Voucher	68,735	0	0	0	68,735	68,735		
					Total Object Head-- 2 :				68,735	0	0	0	68,735	68,735		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	21	Voucher	2,900	0	0	0	2,900	2,900		
					Total Object Head-- 11 :				2,900	0	0	0	2,900	2,900		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	25	Voucher	68,617	0	0	0	68,617	68,617		
						Voted-Sixth-Schedule-Jaintia	30	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :				98,617	0	0	0	98,617	98,617		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	149	Voucher	4,037	0	0	0	4,037	4,037		
						Voted-Sixth-Schedule-Jaintia	150	Voucher	1,172	0	0	0	1,172	1,172		
					Total Object Head-- 14 :				5,209	0	0	0	5,209	5,209		
					Total Sub Head :				1,75,461	0	0	0	1,75,461	1,75,461		
					Total Minor Head 109 :				1,75,461	0	0	0	1,75,461	1,75,461		
					Total Sub Major Head 2 :				1,75,461	0	0	0	1,75,461	1,75,461		
					Total Major Head 2202 :				1,75,461	0	0	0	1,75,461	1,75,461		
Total of Month :				1,75,461	0	0	0	1,75,461	1,75,461							
Month of Account:		NOV/2025														

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		116	Voucher	18,91,318	0	1,54,000	6,600		17,30,718	18,91,318
						Voted-Sixth-Schedule-Jaintia		287	Voucher	17,419	0	0	0		17,419	17,419
						Voted-Sixth-Schedule-Jaintia		434	Voucher	13,44,800	0	84,000	2,200		12,58,600	13,44,800
						Voted-Sixth-Schedule-Jaintia		435	Voucher	1,54,116	0	30,000	0		1,24,116	1,54,116
						Voted-Sixth-Schedule-Jaintia		436	Voucher	1,02,264	0	15,000	0		87,264	1,02,264
						Voted-Sixth-Schedule-Jaintia		683	Voucher	1,23,074	0	0	0		1,23,074	1,23,074
						Voted-Sixth-Schedule-Jaintia		684	Voucher	1,87,641	0	0	0		1,87,641	1,87,641
						Voted-Sixth-Schedule-Jaintia		685	Voucher	47,954	0	0	0		47,954	47,954
						Voted-Sixth-Schedule-Jaintia		793	Voucher	3,85,919	0	0	0		3,85,919	3,85,919
						Total Object Head-- 1 :					42,54,505	0	2,83,000	8,800		39,62,705
					02. Wages	Voted-Sixth-Schedule-Jaintia		1221	Voucher	68,735	0	0	0		68,735	68,735
						Voted-Sixth-Schedule-Jaintia		962	Voucher	34,397	0	0	0		34,397	34,397
						Voted-Sixth-Schedule-Jaintia		963	Voucher	31,919	0	0	0		31,919	31,919
						Total Object Head-- 2 :					1,35,051	0	0	0		1,35,051
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia		1222	Voucher	39,525	0	0	0		39,525

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				39,525	0	0	0	39,525	39,525	
						Total Sub Head :				44,29,081	0	2,83,000	8,800	41,37,281	44,29,081	
						Total Minor Head 109 :				44,29,081	0	2,83,000	8,800	41,37,281	44,29,081	
						Total Sub Major Head 2 :				44,29,081	0	2,83,000	8,800	41,37,281	44,29,081	
						Total Major Head 2202 :				44,29,081	0	2,83,000	8,800	41,37,281	44,29,081	
Total of Month :										44,29,081	0	2,83,000	8,800	41,37,281	44,29,081	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1003	Voucher	4,024	0	0	0	4,024	4,024		
						Voted-Sixth-Schedule-Jaintia	1116	Voucher	63,387	0	0	0	63,387	63,387		
						Voted-Sixth-Schedule-Jaintia	1117	Voucher	63,000	0	0	0	63,000	63,000		
						Voted-Sixth-Schedule-Jaintia	1118	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Jaintia	1165	Voucher	57,420	0	0	0	57,420	57,420		
						Voted-Sixth-Schedule-Jaintia	1166	Voucher	59,000	0	0	0	59,000	59,000		
						Voted-Sixth-Schedule-Jaintia	1635	Voucher	5,24,378	0	0	0	5,24,378	5,24,378		

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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/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	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1636	Voucher	1,02,030	0	0	0	1,02,030	1,02,030			
						Voted-Sixth-Schedule-Jaintia	1637	Voucher	39,032	0	0	0	39,032	39,032			
						Voted-Sixth-Schedule-Jaintia	1659	Voucher	19,29,060	0	1,54,000	6,600	17,68,460	19,29,060			
						Voted-Sixth-Schedule-Jaintia	1660	Voucher	12,64,605	0	84,000	2,200	11,78,405	12,64,605			
						Voted-Sixth-Schedule-Jaintia	1661	Voucher	1,04,136	0	15,000	0	89,136	1,04,136			
						Voted-Sixth-Schedule-Jaintia	1663	Voucher	1,59,924	0	0	0	1,59,924	1,59,924			
						Voted-Sixth-Schedule-Jaintia	1878	Voucher	87,000	0	0	0	87,000	87,000			
						Voted-Sixth-Schedule-Jaintia	1886	Voucher	39,167	0	0	0	39,167	39,167			
						Voted-Sixth-Schedule-Jaintia	1890	Voucher	74,210	0	0	0	74,210	74,210			
						Voted-Sixth-Schedule-Jaintia	1896	Voucher	1,22,523	0	0	0	1,22,523	1,22,523			
						Voted-Sixth-Schedule-Jaintia	1897	Voucher	20,421	0	0	0	20,421	20,421			
						Voted-Sixth-Schedule-Jaintia	1898	Voucher	63,903	0	0	0	63,903	63,903			
						Voted-Sixth-Schedule-Jaintia	1917	Voucher	44,926	0	0	0	44,926	44,926			
						Voted-Sixth-Schedule-Jaintia	1918	Voucher	1,27,806	0	0	0	1,27,806	1,27,806			
						Voted-Sixth-Schedule-Jaintia	2024	Voucher	17,419	0	0	0	17,419	17,419			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		435	Voucher	12,64,605	0	84,000	2,200		11,78,405	12,64,605
						Voted-Sixth-Schedule-Jaintia		436	Voucher	1,56,684	0	30,000	0		1,26,684	1,56,684
						Voted-Sixth-Schedule-Jaintia		437	Voucher	1,04,136	0	15,000	0		89,136	1,04,136
						Voted-Sixth-Schedule-Jaintia		438	Voucher	19,29,060	0	1,54,000	6,600		17,68,460	19,29,060
						Voted-Sixth-Schedule-Jaintia		439	Voucher	1,06,401	0	0	0		1,06,401	1,06,401
						Voted-Sixth-Schedule-Jaintia		440	Voucher	1,68,000	0	0	0		1,68,000	1,68,000
						Voted-Sixth-Schedule-Jaintia		441	Voucher	6,000	0	0	0		6,000	6,000
						Voted-Sixth-Schedule-Jaintia		625	Voucher	7,790	0	0	0		7,790	7,790
						Voted-Sixth-Schedule-Jaintia		626	Voucher	5,088	0	0	0		5,088	5,088
						Voted-Sixth-Schedule-Jaintia		627	Voucher	62,400	0	0	0		62,400	62,400
						Voted-Sixth-Schedule-Jaintia		628	Voucher	93,368	0	0	0		93,368	93,368
					Total Object Head-- 1 :					88,76,903	0	5,36,000	17,600		83,23,303	88,76,903
					02. Wages	Voted-Sixth-Schedule-Jaintia		1879	Voucher	1,27,676	0	0	0		1,27,676	1,27,676
						Voted-Sixth-Schedule-Jaintia		798	Voucher	1,27,676	0	0	0		1,27,676	1,27,676
					Total Object Head-- 2 :					2,55,352	0	0	0		2,55,352	2,55,352

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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/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	(02) Secondary Schools For Girls-	Total Sub Head :						91,32,255	0	5,36,000	17,600	85,78,655	91,32,255			
				Total Minor Head 109 :						91,32,255	0	5,36,000	17,600	85,78,655	91,32,255			
				Total Sub Major Head 2 :						91,32,255	0	5,36,000	17,600	85,78,655	91,32,255			
				Total Major Head 2202 :						91,32,255	0	5,36,000	17,600	85,78,655	91,32,255			
				Total of Month :						91,32,255	0	5,36,000	17,600	85,78,655	91,32,255			
Total of DDO 700009 :						4,49,68,164	0	31,88,200	88,000	4,16,91,964	4,49,68,164							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																4,49,68,164		
Summary of DDO wise expenditure																		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia												4,31,32,198
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia												12,00,259
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia												3,85,648
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia												44,850
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia												2,00,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Jowai Treasury						
D.D.O. :	700009	Principal Govt. Girls Higher Secondary School Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	5,209
							4,49,68,164

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		257	Voucher	82,46,864	0	7,49,510		0	74,97,354	82,46,864
						Voted-Sixth-Schedule-Jaintia		258	Voucher	34,83,704	0	2,99,520		0	31,84,184	34,83,704
						Voted-Sixth-Schedule-Jaintia		259	Voucher	6,78,563	0	53,500		0	6,25,063	6,78,563
						Voted-Sixth-Schedule-Jaintia		268	Voucher	2,86,569	0	30,000		0	2,56,569	2,86,569
						Voted-Sixth-Schedule-Jaintia		633	Voucher	32,876	0	0		0	32,876	32,876
						Voted-Sixth-Schedule-Jaintia		701	Voucher	2,95,137	0	0		0	2,95,137	2,95,137
						Total Object Head-- 1 :				1,30,23,713	0	11,32,530		0	1,18,91,183	1,30,23,713
					02. Wages	Voted-Sixth-Schedule-Jaintia		564	Voucher	1,02,873	0	0		0	1,02,873	1,02,873
						Voted-Sixth-Schedule-Jaintia		569	Voucher	9,86,250	0	0		0	9,86,250	9,86,250
						Voted-Sixth-Schedule-Jaintia		816	Voucher	91,855	0	0		0	91,855	91,855
					Total Object Head-- 2 :				11,80,978	0	0		0	11,80,978	11,80,978	
					Total Sub Head :				1,42,04,691	0	11,32,530		0	1,30,72,161	1,42,04,691	
					Total Minor Head 103 :				1,42,04,691	0	11,32,530		0	1,30,72,161	1,42,04,691	
					Total Sub Major Head 3 :				1,42,04,691	0	11,32,530		0	1,30,72,161	1,42,04,691	
					Total Major Head 2202 :				1,42,04,691	0	11,32,530		0	1,30,72,161	1,42,04,691	
					Total of Month :				1,42,04,691	0	11,32,530		0	1,30,72,161	1,42,04,691	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1052	Voucher	82,620	0	0	0	82,620	82,620	
						Voted-Sixth-Schedule-Jaintia		207	Voucher	7,22,926	0	53,500	0	6,69,426	7,22,926	
						Voted-Sixth-Schedule-Jaintia		260	Voucher	82,40,121	0	7,82,750	0	74,57,371	82,40,121	
						Voted-Sixth-Schedule-Jaintia		266	Voucher	33,89,858	0	3,14,200	0	30,75,658	33,89,858	
						Voted-Sixth-Schedule-Jaintia		525	Voucher	3,06,011	0	0	0	3,06,011	3,06,011	
						Total Object Head-- 1 :					1,27,41,536	0	11,50,450	0	1,15,91,086	1,27,41,536
					02. Wages	Voted-Sixth-Schedule-Jaintia		21	Voucher	17,49,280	0	0	0	17,49,280	17,49,280	
						Total Object Head-- 2 :					17,49,280	0	0	0	17,49,280	17,49,280
					Total Sub Head :					1,44,90,816	0	11,50,450	0	1,33,40,366	1,44,90,816	
					Total Minor Head 103 :					1,44,90,816	0	11,50,450	0	1,33,40,366	1,44,90,816	
Total Sub Major Head 3 :					1,44,90,816	0	11,50,450	0	1,33,40,366	1,44,90,816						
Total Major Head 2202 :					1,44,90,816	0	11,50,450	0	1,33,40,366	1,44,90,816						
Total of Month :					1,44,90,816	0	11,50,450	0	1,33,40,366	1,44,90,816						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		256	Voucher	7,22,926	0	53,500	0	6,69,426	7,22,926	
						Voted-Sixth-Schedule-Jaintia		257	Voucher	83,47,835	0	7,82,750	0	75,65,085	83,47,835	
						Voted-Sixth-Schedule-Jaintia		258	Voucher	33,89,858	0	2,90,200	0	30,99,658	33,89,858	
						Voted-Sixth-Schedule-Jaintia		559	Voucher	68,544	0	0	0	68,544	68,544	
						Voted-Sixth-Schedule-Jaintia		930	Voucher	1,83,960	0	0	0	1,83,960	1,83,960	
						Voted-Sixth-Schedule-Jaintia		931	Voucher	34,461	0	0	0	34,461	34,461	
						Voted-Sixth-Schedule-Jaintia		932	Voucher	16,936	0	0	0	16,936	16,936	
						Voted-Sixth-Schedule-Jaintia		933	Voucher	9,288	0	0	0	9,288	9,288	
						Total Object Head-- 1 :					1,27,73,808	0	11,26,450	0	1,16,47,358	1,27,73,808
					02. Wages	Voted-Sixth-Schedule-Jaintia		644	Voucher	9,34,960	0	0	0	9,34,960	9,34,960	
						Total Object Head-- 2 :					9,34,960	0	0	0	9,34,960	9,34,960
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1250	Voucher	62,801	0	0	0	62,801	62,801	
						Voted-Sixth-Schedule-Jaintia		1326	Voucher	48,613	0	0	0	48,613	48,613	
						Total Object Head-- 6 :					1,11,414	0	0	0	1,11,414	1,11,414
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1305	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia		1311	Voucher	48,480	0	0	0	48,480	48,480	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1312	Voucher	46,780	0	0		0	46,780	46,780
						Voted-Sixth-Schedule-Jaintia		1313	Voucher	2,740	0	0		0	2,740	2,740
						Voted-Sixth-Schedule-Jaintia		1314	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		1331	Voucher	1,588	0	0		0	1,588	1,588
						Total Object Head-- 13 :				1,99,588	0	0		0	1,99,588	1,99,588
						Total Sub Head :				1,40,19,770	0	11,26,450		0	1,28,93,320	1,40,19,770
						Total Minor Head 103 :				1,40,19,770	0	11,26,450		0	1,28,93,320	1,40,19,770
						Total Sub Major Head 3 :				1,40,19,770	0	11,26,450		0	1,28,93,320	1,40,19,770
						Total Major Head 2202 :				1,40,19,770	0	11,26,450		0	1,28,93,320	1,40,19,770
						Total of Month :				1,40,19,770	0	11,26,450		0	1,28,93,320	1,40,19,770
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1043	Voucher	19,500	0	0		0	19,500	19,500
						Voted-Sixth-Schedule-Jaintia		1310	Voucher	26,000	0	0		0	26,000	26,000
						Voted-Sixth-		139	Voucher	7,22,926	0	61,500		0	6,61,426	7,22,926

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		140	Voucher	33,94,477	0	2,84,200		0	31,10,277	33,94,477
						Voted-Sixth-Schedule-Jaintia		150	Voucher	83,47,835	0	8,07,750		0	75,40,085	83,47,835
						Voted-Sixth-Schedule-Jaintia		887	Voucher	26,000	0	0		0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia		888	Voucher	26,000	0	0		0	26,000	26,000
						Voted-Sixth-Schedule-Jaintia		897	Voucher	65,240	0	0		0	65,240	65,240
						Voted-Sixth-Schedule-Jaintia		898	Voucher	5,92,240	0	0		0	5,92,240	5,92,240
						Total Object Head-- 1 :				1,32,20,218	0	11,53,450		0	1,20,66,768	1,32,20,218
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		500	Voucher	8,508	0	0		0	8,508	8,508
						Voted-Sixth-Schedule-Jaintia		521	Voucher	69,500	0	0		0	69,500	69,500
						Total Object Head-- 6 :				78,008	0	0		0	78,008	78,008
					Total Sub Head :				1,32,98,226	0	11,53,450		0	1,21,44,776	1,32,98,226	
					Total Minor Head 103 :				1,32,98,226	0	11,53,450		0	1,21,44,776	1,32,98,226	
					Total Sub Major Head 3 :				1,32,98,226	0	11,53,450		0	1,21,44,776	1,32,98,226	
					Total Major Head 2202 :				1,32,98,226	0	11,53,450		0	1,21,44,776	1,32,98,226	
					Total of Month :				1,32,98,226	0	11,53,450		0	1,21,44,776	1,32,98,226	
Month of Account:		AUG/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:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1139	Voucher	3,07,985	0	0	0	0	3,07,985	3,07,985			
						Voted-Sixth-Schedule-Jaintia		293	Voucher	34,56,461	0	2,84,320	0	31,72,141	34,56,461				
						Voted-Sixth-Schedule-Jaintia		294	Voucher	7,38,593	0	61,500	0	6,77,093	7,38,593				
						Voted-Sixth-Schedule-Jaintia		340	Voucher	85,20,180	0	8,08,200	0	77,11,980	85,20,180				
						Voted-Sixth-Schedule-Jaintia		789	Voucher	9,018	0	0	0	9,018	9,018				
						Voted-Sixth-Schedule-Jaintia		790	Voucher	27,134	0	0	0	27,134	27,134				
						Voted-Sixth-Schedule-Jaintia		868	Voucher	4,47,720	0	0	0	4,47,720	4,47,720				
						Voted-Sixth-Schedule-Jaintia		869	Voucher	7,41,975	0	0	0	7,41,975	7,41,975				
						Voted-Sixth-Schedule-Jaintia		870	Voucher	2,80,871	0	0	0	2,80,871	2,80,871				
						Total Object Head-- 1 :					1,45,29,937	0	11,54,020	0	1,33,75,917	1,45,29,937			
						06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		709	Voucher	53,793	0	0	0	53,793	53,793			
					Voted-Sixth-Schedule-Jaintia			779	Voucher	12,014	0	0	0	12,014	12,014				
					Voted-Sixth-Schedule-Jaintia			924	Voucher	55,748	0	0	0	55,748	55,748				
					Voted-Sixth-Schedule-Jaintia			925	Voucher	37,473	0	0	0	37,473	37,473				
					Total Object Head-- 6 :					1,59,028	0	0	0	1,59,028	1,59,028				
					(11) Travel Expenses,					Voted-Sixth-		1170	Voucher	5,280	0	0	0	5,280	5,280

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1171	Voucher	5,280	0	0	0	5,280	5,280		
						Voted-Sixth-Schedule-Jaintia	1172	Voucher	5,280	0	0	0	5,280	5,280		
						Voted-Sixth-Schedule-Jaintia	1173	Voucher	5,280	0	0	0	5,280	5,280		
						Voted-Sixth-Schedule-Jaintia	1174	Voucher	5,280	0	0	0	5,280	5,280		
						Voted-Sixth-Schedule-Jaintia	1175	Voucher	3,080	0	0	0	3,080	3,080		
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	5,280	0	0	0	5,280	5,280		
						Total Object Head-- 11 :					34,760	0	0	0	34,760	34,760
						Total Sub Head :					1,47,23,725	0	11,54,020	0	1,35,69,705	1,47,23,725
						Total Minor Head 103 :					1,47,23,725	0	11,54,020	0	1,35,69,705	1,47,23,725
						Total Sub Major Head 3 :					1,47,23,725	0	11,54,020	0	1,35,69,705	1,47,23,725
Total Major Head 2202 :					1,47,23,725	0	11,54,020	0	1,35,69,705	1,47,23,725						
Total of Month :					1,47,23,725	0	11,54,020	0	1,35,69,705	1,47,23,725						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	1049	Voucher	6,556	0	0	0	6,556	6,556		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1608	Voucher	7,38,593	0	61,500	0	6,77,093	7,38,593		
						Voted-Sixth-Schedule-Jaintia	1609	Voucher	79,09,650	0	7,70,200	0	71,39,450	79,09,650		
						Voted-Sixth-Schedule-Jaintia	1610	Voucher	28,14,667	0	2,06,000	0	26,08,667	28,14,667		
						Voted-Sixth-Schedule-Jaintia	349	Voucher	81,21,830	0	7,70,200	0	73,51,630	81,21,830		
						Voted-Sixth-Schedule-Jaintia	350	Voucher	28,11,389	0	2,18,000	0	25,93,389	28,11,389		
						Voted-Sixth-Schedule-Jaintia	351	Voucher	7,38,593	0	61,500	0	6,77,093	7,38,593		
						Voted-Sixth-Schedule-Jaintia	398	Voucher	45,632	0	0	0	45,632	45,632		
						Voted-Sixth-Schedule-Jaintia	77	Voucher	94,000	0	0	0	94,000	94,000		
						Voted-Sixth-Schedule-Jaintia	79	Voucher	22,560	0	0	0	22,560	22,560		
						Total Object Head-- 1 :					2,33,03,470	0	20,87,400	0	2,12,16,070	2,33,03,470
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	989	Voucher	38,244	0	0	0	38,244	38,244		
						Total Object Head-- 11 :					38,244	0	0	0	38,244	38,244
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1982	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	1983	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Jaintia	1984	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 :		Jowai Treasury																
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :					1,10,000	0	0			1,10,000	1,10,000		
					Total Sub Head :					2,34,51,714	0	20,87,400			2,13,64,314	2,34,51,714		
					Total Minor Head 103 :					2,34,51,714	0	20,87,400			2,13,64,314	2,34,51,714		
					Total Sub Major Head 3 :					2,34,51,714	0	20,87,400			2,13,64,314	2,34,51,714		
					Total Major Head 2202 :					2,34,51,714	0	20,87,400			2,13,64,314	2,34,51,714		
					Total of Month :					2,34,51,714	0	20,87,400			2,13,64,314	2,34,51,714		
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					358	Voucher	97,650	0	0			97,650	97,650
					Total Object Head-- 1 :					97,650	0	0			97,650	97,650		
				02. Wages	Voted-Sixth-Schedule-Jaintia					32	Voucher	36,74,525	0	0			36,74,525	36,74,525
					Total Object Head-- 2 :					36,74,525	0	0			36,74,525	36,74,525		
					Total Sub Head :					37,72,175	0	0			37,72,175	37,72,175		
					Total Minor Head 103 :					37,72,175	0	0			37,72,175	37,72,175		
					Total Sub Major Head 3 :					37,72,175	0	0			37,72,175	37,72,175		

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT												
Department :				Education and Human Resource Department												
Treasury :				Jowai Treasury												
D.D.O. :				700010 Principal Kiang Nangbah Government College Jowai												
Month of Account:				OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				37,72,175	0	0	0	37,72,175	37,72,175
						Total of Month	:				37,72,175	0	0	0	37,72,175	37,72,175
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	161	Voucher	80,07,300	0	7,50,200	0	72,57,100	80,07,300		
						Voted-Sixth-Schedule-Jaintia	162	Voucher	26,44,012	0	2,16,000	0	24,28,012	26,44,012		
						Voted-Sixth-Schedule-Jaintia	163	Voucher	7,38,593	0	61,500	0	6,77,093	7,38,593		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	3,28,740	0	0	0	3,28,740	3,28,740		
						Total Object Head-- 1 :		1,17,18,645	0	10,27,700	0	1,06,90,945	1,17,18,645			
					02. Wages	Voted-Sixth-Schedule-Jaintia	1223	Voucher	9,39,920	0	0	0	9,39,920	9,39,920		
						Total Object Head-- 2 :		9,39,920	0	0	0	9,39,920	9,39,920			
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1235	Voucher	2,69,082	0	0	0	2,69,082	2,69,082		
						Voted-Sixth-Schedule-Jaintia	1236	Voucher	69,887	0	0	0	69,887	69,887		
						Voted-Sixth-Schedule-Jaintia	1238	Voucher	12,228	0	0	0	12,228	12,228		
						Total Object Head-- 6 :		3,51,197	0	0	0	3,51,197	3,51,197			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700010 Principal Kiang Nangbah Government College Jowai																
Month of Account:		NOV/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 :				1,30,09,762	0	10,27,700			0	1,19,82,062	1,30,09,762
							Total Minor Head 103 :				1,30,09,762	0	10,27,700			0	1,19,82,062	1,30,09,762
							Total Sub Major Head 3 :				1,30,09,762	0	10,27,700			0	1,19,82,062	1,30,09,762
							Total Major Head 2202 :				1,30,09,762	0	10,27,700			0	1,19,82,062	1,30,09,762
Total of Month :				1,30,09,762	0	10,27,700			0	1,19,82,062	1,30,09,762							
Month of Account:		DEC/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		1071	Voucher	60,295	0	0			0	60,295	60,295
							Voted-Sixth-Schedule-Jaintia		1323	Voucher	44,956	0	29,000			0	15,956	44,956
							Voted-Sixth-Schedule-Jaintia		1324	Voucher	77,652	0	0			0	77,652	77,652
							Voted-Sixth-Schedule-Jaintia		1329	Voucher	7,83,667	0	43,500			0	7,40,167	7,83,667
							Voted-Sixth-Schedule-Jaintia		1330	Voucher	72,09,066	0	6,40,200			0	65,68,866	72,09,066
							Voted-Sixth-Schedule-Jaintia		1331	Voucher	27,05,843	0	2,41,000			0	24,64,843	27,05,843
							Voted-Sixth-Schedule-Jaintia		2080	Voucher	94,785	0	0			0	94,785	94,785
							Voted-Sixth-Schedule-Jaintia		2081	Voucher	1,22,608	0	29,000			0	93,608	1,22,608

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		408	Voucher	27,05,843	0	2,16,000		0	24,89,843	27,05,843
						Voted-Sixth-Schedule-Jaintia		409	Voucher	72,09,066	0	6,00,200		0	66,08,866	72,09,066
						Voted-Sixth-Schedule-Jaintia		410	Voucher	7,56,245	0	43,500		0	7,12,745	7,56,245
						Total Object Head-- 1 :				2,17,70,026	0	18,42,400		0	1,99,27,626	2,17,70,026
					02. Wages	Voted-Sixth-Schedule-Jaintia		1802	Voucher	9,57,435	0	0		0	9,57,435	9,57,435
						Voted-Sixth-Schedule-Jaintia		2097	Voucher	19,995	0	0		0	19,995	19,995
						Voted-Sixth-Schedule-Jaintia		750	Voucher	8,85,085	0	0		0	8,85,085	8,85,085
						Total Object Head-- 2 :				18,62,515	0	0		0	18,62,515	18,62,515
					Total Sub Head :				2,36,32,541	0	18,42,400		0	2,17,90,141	2,36,32,541	
					Total Minor Head 103 :				2,36,32,541	0	18,42,400		0	2,17,90,141	2,36,32,541	
					Total Sub Major Head 3 :				2,36,32,541	0	18,42,400		0	2,17,90,141	2,36,32,541	
					Total Major Head 2202 :				2,36,32,541	0	18,42,400		0	2,17,90,141	2,36,32,541	
Total of Month :				2,36,32,541	0	18,42,400		0	2,17,90,141	2,36,32,541						
Total of DDO 700010 :				13,46,03,420	0	1,06,74,400		0	12,39,29,020	13,46,03,420						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Department :	Education and Human Resource Department					
Treasury :	Jowai Treasury					
D.D.O. :	700010	Principal	Kiang Nangbah Government College	Jowai		
DDO wise Total (Original +Reconcilation+IA) :					13,46,03,420	
<u>Summary of DDO wise expenditure</u>						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia12,31,79,003
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Jaintia1,03,42,178
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia6,99,647
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia73,004
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia3,09,588
						13,46,03,420

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	456	Voucher	1,05,466	0	18,000	0	87,466	1,05,466		
						Total Object Head-- 1 :						1,05,466	0	18,000	0	87,466
					Total Sub Head :						1,05,466	0	18,000	0	87,466	1,05,466
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	457	Voucher	9,906	0	0	0	9,906	9,906
			Voted-Sixth-Schedule-Jaintia	471				Voucher	3,29,432	0	70,000	0	2,59,432	3,29,432		
			Total Object Head-- 1 :						3,39,338	0	70,000	0	2,69,338	3,39,338		
			02. Wages	Voted-Sixth-Schedule-Jaintia			594	Voucher	18,755	0	0	0	18,755	18,755		
				Voted-Sixth-Schedule-Jaintia			595	Voucher	15,000	0	0	0	15,000	15,000		
				Voted-Sixth-Schedule-Jaintia			596	Voucher	18,755	0	0	0	18,755	18,755		
				Voted-Sixth-Schedule-Jaintia			597	Voucher	9,040	0	0	0	9,040	9,040		
				Voted-Sixth-Schedule-Jaintia			598	Voucher	7,345	0	0	0	7,345	7,345		
				Voted-Sixth-Schedule-Jaintia			599	Voucher	7,260	0	0	0	7,260	7,260		
				Voted-Sixth-Schedule-Jaintia			600	Voucher	9,075	0	0	0	9,075	9,075		
				Voted-Sixth-Schedule-Jaintia			604	Voucher	15,225	0	0	0	15,225	15,225		
				Voted-Sixth-Schedule-Jaintia			641	Voucher	35,695	0	0	0	35,695	35,695		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,36,150	0	0	0	1,36,150	1,36,150		
						Total Sub Head :				4,75,488	0	70,000	0	4,05,488	4,75,488		
						Total Minor Head 200 :				5,80,954	0	88,000	0	4,92,954	5,80,954		
						Total Sub Major Head 4 :				5,80,954	0	88,000	0	4,92,954	5,80,954		
						Total Major Head 2202 :				5,80,954	0	88,000	0	4,92,954	5,80,954		
Total of Month :										5,80,954	0	88,000	0	4,92,954	5,80,954		
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				162	Voucher	1,07,479	0	18,000	0	89,479	1,07,479
						Voted-Sixth-Schedule-Jaintia				682	Voucher	6,039	0	0	0	6,039	6,039
						Total Object Head-- 1 :				1,13,518	0	18,000	0	95,518	1,13,518		
						Total Sub Head :				1,13,518	0	18,000	0	95,518	1,13,518		
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia				1159	Voucher	6,690	0	0
Voted-Sixth-Schedule-Jaintia				1160	Voucher				2,341	0	0	0	2,341	2,341			
Voted-Sixth-Schedule-Jaintia				163	Voucher				22,075	0	0	0	22,075	22,075			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	178	Voucher	2,94,224	0	69,000		0		2,25,224	2,94,224
						Voted-Sixth-Schedule-Jaintia	180	Voucher	13,796	0	0	0	13,796	13,796		
						Voted-Sixth-Schedule-Jaintia	616	Voucher	18,442	0	0	0	18,442	18,442		
						Voted-Sixth-Schedule-Jaintia	620	Voucher	3,054	0	0	0	3,054	3,054		
						Voted-Sixth-Schedule-Jaintia	626	Voucher	1,73,635	0	15,000	0	1,58,635	1,73,635		
						Voted-Sixth-Schedule-Jaintia	627	Voucher	1,73,635	0	15,000	0	1,58,635	1,73,635		
						Voted-Sixth-Schedule-Jaintia	628	Voucher	1,12,987	0	0	0	1,12,987	1,12,987		
						Total Object Head-- 1 :				8,20,879	0	99,000		0	7,21,879	8,20,879
					02. Wages	Voted-Sixth-Schedule-Jaintia	652	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Jaintia	781	Voucher	14,032	0	0	0	14,032	14,032		
						Voted-Sixth-Schedule-Jaintia	787	Voucher	16,950	0	0	0	16,950	16,950		
						Voted-Sixth-Schedule-Jaintia	788	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Jaintia	789	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Jaintia	790	Voucher	13,915	0	0	0	13,915	13,915		
						Voted-Sixth-Schedule-Jaintia	791	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 :		Jowai Treasury																		
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai																		
Month of Account:		MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,14,347	0	0		0		1,14,347	1,14,347			
						Total Sub Head :				9,35,226	0	99,000		0		8,36,226	9,35,226			
						Total Minor Head 200 :				10,48,744	0	1,17,000		0		9,31,744	10,48,744			
						Total Sub Major Head 4 :				10,48,744	0	1,17,000		0		9,31,744	10,48,744			
						Total Major Head 2202 :				10,48,744	0	1,17,000		0		9,31,744	10,48,744			
Total of Month :										10,48,744	0	1,17,000		0		9,31,744	10,48,744			
Month of Account:		JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	184	Voucher	1,07,479	0	18,000		0		89,479	1,07,479				
									Total Object Head-- 1 :				1,07,479	0	18,000		0		89,479	1,07,479
									Total Sub Head :				1,07,479	0	18,000		0		89,479	1,07,479
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	183	Voucher	3,35,615	0	78,000		0		2,57,615	3,35,615				
									Voted-Sixth-Schedule-Jaintia	343	Voucher	1,73,635	0	15,000		0		1,58,635	1,73,635	
												Voted-Sixth-Schedule-Jaintia	344	Voucher	8,071	0	0		0	
Total Object Head-- 1 :										5,17,321	0	93,000		0		4,24,321	5,17,321			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	569	Voucher	18,755	0	0	0	18,755	18,755		
						Voted-Sixth-Schedule-Jaintia	577	Voucher	18,755	0	0	0	18,755	18,755		
						Voted-Sixth-Schedule-Jaintia	578	Voucher	8,470	0	0	0	8,470	8,470		
						Voted-Sixth-Schedule-Jaintia	579	Voucher	18,755	0	0	0	18,755	18,755		
						Voted-Sixth-Schedule-Jaintia	580	Voucher	9,040	0	0	0	9,040	9,040		
						Voted-Sixth-Schedule-Jaintia	581	Voucher	7,345	0	0	0	7,345	7,345		
						Voted-Sixth-Schedule-Jaintia	582	Voucher	13,064	0	0	0	13,064	13,064		
						Voted-Sixth-Schedule-Jaintia	616	Voucher	7,865	0	0	0	7,865	7,865		
						Total Object Head-- 2 :				1,02,049	0	0	0	1,02,049	1,02,049	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	668	Voucher	27,592	0	0	0	27,592	27,592		
						Total Object Head-- 11 :				27,592	0	0	0	27,592	27,592	
					Total Sub Head :				6,46,962	0	93,000	0	5,53,962	6,46,962		
					Total Minor Head 200 :				7,54,441	0	1,11,000	0	6,43,441	7,54,441		
					Total Sub Major Head 4 :				7,54,441	0	1,11,000	0	6,43,441	7,54,441		
					Total Major Head 2202 :				7,54,441	0	1,11,000	0	6,43,441	7,54,441		
Total of Month :				7,54,441	0	1,11,000	0	6,43,441	7,54,441							

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	7	Voucher	1,07,479	0	18,000	0	89,479	1,07,479		
						Total Object Head-- 1 :					1,07,479	0	18,000	0	89,479	1,07,479
					Total Sub Head :					1,07,479	0	18,000	0	89,479	1,07,479	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	73,584	0	0	0	73,584	73,584		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,73,635	0	15,000	0	1,58,635	1,73,635		
					Voted-Sixth-Schedule-Jaintia	6	Voucher	2,94,224	0	78,000	0	2,16,224	2,94,224			
					Voted-Sixth-Schedule-Jaintia	8	Voucher	24,835	0	0	0	24,835	24,835			
					Voted-Sixth-Schedule-Jaintia	9	Voucher	52,459	0	0	0	52,459	52,459			
					Total Object Head-- 1 :					6,18,737	0	93,000	0	5,25,737	6,18,737	
					02. Wages	Voted-Sixth-Schedule-Jaintia	704	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Jaintia	889	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Jaintia	890	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Jaintia	891	Voucher	3,025	0	0	0	3,025	3,025		
						Voted-Sixth-Schedule-Jaintia	892	Voucher	13,310	0	0	0	13,310	13,310		
						Voted-Sixth-Schedule-Jaintia	893	Voucher	16,950	0	0	0	16,950	16,950		
						Voted-Sixth-Schedule-Jaintia	894	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 :		Jowai Treasury														
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,02,735	0	0	0	1,02,735	1,02,735	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1304	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	1305	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	1309	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 :				8,71,472	0	93,000	0	7,78,472	8,71,472		
					Total Minor Head 200 :				9,78,951	0	1,11,000	0	8,67,951	9,78,951		
					Total Sub Major Head 4 :				9,78,951	0	1,11,000	0	8,67,951	9,78,951		
Total Major Head 2202 :				9,78,951	0	1,11,000	0	8,67,951	9,78,951							
Total of Month :				9,78,951	0	1,11,000	0	8,67,951	9,78,951							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	269	Voucher	1,07,479	0	18,000	0	89,479	1,07,479		
						Voted-Sixth-Schedule-Jaintia	923	Voucher	19,500	0	0	0	19,500	19,500		
						Total Object Head-- 1 :				1,26,979	0	18,000	0	1,08,979	1,26,979	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					1,26,979	0	18,000		0	1,08,979	1,26,979
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	267	Voucher	1,78,552	0	15,000		0	1,63,552	1,78,552
							Voted-Sixth-Schedule-Jaintia	268	Voucher	3,44,011	0	78,000		0	2,66,011	3,44,011
							Voted-Sixth-Schedule-Jaintia	270	Voucher	6,052	0	0		0	6,052	6,052
							Voted-Sixth-Schedule-Jaintia	901	Voucher	18,000	0	0		0	18,000	18,000
							Total Object Head-- 1 :			5,46,615	0	93,000		0	4,53,615	5,46,615
					02. Wages		Voted-Sixth-Schedule-Jaintia	909	Voucher	9,680	0	0		0	9,680	9,680
							Voted-Sixth-Schedule-Jaintia	916	Voucher	18,755	0	0		0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	917	Voucher	8,470	0	0		0	8,470	8,470
							Voted-Sixth-Schedule-Jaintia	918	Voucher	18,755	0	0		0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	919	Voucher	18,755	0	0		0	18,755	18,755
							Voted-Sixth-Schedule-Jaintia	920	Voucher	9,040	0	0		0	9,040	9,040
							Voted-Sixth-Schedule-Jaintia	921	Voucher	7,910	0	0		0	7,910	7,910
							Voted-Sixth-Schedule-Jaintia	922	Voucher	967	0	0		0	967	967
							Voted-Sixth-Schedule-Jaintia	927	Voucher	12,096	0	0		0	12,096	12,096

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,04,428	0	0	0	1,04,428	1,04,428	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1179	Voucher	7,780	0	0	0	7,780	7,780		
						Voted-Sixth-Schedule-Jaintia	1180	Voucher	7,020	0	0	0	7,020	7,020		
						Voted-Sixth-Schedule-Jaintia	1181	Voucher	6,960	0	0	0	6,960	6,960		
						Voted-Sixth-Schedule-Jaintia	1182	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Jaintia	1183	Voucher	3,840	0	0	0	3,840	3,840		
						Voted-Sixth-Schedule-Jaintia	1184	Voucher	2,400	0	0	0	2,400	2,400		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				6,91,043	0	93,000	0	5,98,043	6,91,043	
						Total Minor Head 200 :				8,18,022	0	1,11,000	0	7,07,022	8,18,022	
						Total Sub Major Head 4 :				8,18,022	0	1,11,000	0	7,07,022	8,18,022	
						Total Major Head 2202 :				8,18,022	0	1,11,000	0	7,07,022	8,18,022	
Total of Month :										8,18,022	0	1,11,000	0	7,07,022	8,18,022	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai															
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1900	Voucher	1,07,479	0	18,000	0	89,479	1,07,479			
						Voted-Sixth-Schedule-Jaintia	199	Voucher	1,07,479	0	18,000	0	89,479	1,07,479			
						Total Object Head-- 1 :		2,14,958	0	36,000	0	1,78,958	2,14,958				
						Total Sub Head :		2,14,958	0	36,000	0	1,78,958	2,14,958				
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1857	Voucher	2,73,976	0	44,000	0	2,29,976	2,73,976			
						Voted-Sixth-Schedule-Jaintia	1901	Voucher	6,255	0	0	0	6,255	6,255			
						Voted-Sixth-Schedule-Jaintia	200	Voucher	3,02,620	0	78,000	0	2,24,620	3,02,620			
						Voted-Sixth-Schedule-Jaintia	201	Voucher	26,703	0	0	0	26,703	26,703			
						Voted-Sixth-Schedule-Jaintia	2029	Voucher	1,42,494	0	50,000	0	92,494	1,42,494			
						Voted-Sixth-Schedule-Jaintia	2030	Voucher	1,42,494	0	50,000	0	92,494	1,42,494			
						Voted-Sixth-Schedule-Jaintia	552	Voucher	9,346	0	0	0	9,346	9,346			
						Voted-Sixth-Schedule-Jaintia	685	Voucher	50,440	0	0	0	50,440	50,440			
						Voted-Sixth-Schedule-Jaintia	686	Voucher	62,547	0	0	0	62,547	62,547			
						Voted-Sixth-Schedule-Jaintia	87	Voucher	69,330	0	6,000	0	63,330	69,330			
						Total Object Head-- 1 :		10,86,205	0	2,28,000	0	8,58,205	10,86,205				
			02. Wages	Voted-Sixth-	755	Voucher	19,344	0	0	0	19,344	19,344					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	756	Voucher	19,344	0	0	0	19,344	19,344		
						Voted-Sixth-Schedule-Jaintia	757	Voucher	3,744	0	0	0	3,744	3,744		
						Voted-Sixth-Schedule-Jaintia	758	Voucher	13,104	0	0	0	13,104	13,104		
						Voted-Sixth-Schedule-Jaintia	759	Voucher	18,073	0	0	0	18,073	18,073		
						Voted-Sixth-Schedule-Jaintia	760	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Jaintia	761	Voucher	19,344	0	0	0	19,344	19,344		
						Total Object Head-- 2 :				1,07,953	0	0	0	1,07,953	1,07,953	
						Total Sub Head :				11,94,158	0	2,28,000	0	9,66,158	11,94,158	
						Total Minor Head 200 :				14,09,116	0	2,64,000	0	11,45,116	14,09,116	
						Total Sub Major Head 4 :				14,09,116	0	2,64,000	0	11,45,116	14,09,116	
Total Major Head 2202 :				14,09,116	0	2,64,000	0	11,45,116	14,09,116							
Total of Month :				14,09,116	0	2,64,000	0	11,45,116	14,09,116							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	(01) Salaries, Sumtuary	Voted-Sixth-	345	Voucher	54,207	0	0	0	54,207	54,207		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				54,207	0	0	0	0	54,207	54,207
					02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	18,720	0	0	0	18,720	18,720		
					Voted-Sixth-Schedule-Jaintia	115	Voucher	8,736	0	0	0	8,736	8,736			
					Voted-Sixth-Schedule-Jaintia	116	Voucher	8,736	0	0	0	8,736	8,736			
					Voted-Sixth-Schedule-Jaintia	117	Voucher	18,720	0	0	0	18,720	18,720			
					Voted-Sixth-Schedule-Jaintia	118	Voucher	18,720	0	0	0	18,720	18,720			
					Voted-Sixth-Schedule-Jaintia	119	Voucher	8,162	0	0	0	8,162	8,162			
					Voted-Sixth-Schedule-Jaintia	120	Voucher	8,162	0	0	0	8,162	8,162			
					Voted-Sixth-Schedule-Jaintia	121	Voucher	1,500	0	0	0	1,500	1,500			
					Voted-Sixth-Schedule-Jaintia	122	Voucher	11,500	0	0	0	11,500	11,500			
					Total Object Head-- 2 :				1,02,956	0	0	0	1,02,956	1,02,956		
					Total Sub Head :				1,57,163	0	0	0	1,57,163	1,57,163		
					Total Minor Head 200 :				1,57,163	0	0	0	1,57,163	1,57,163		
					Total Sub Major Head 4 :				1,57,163	0	0	0	1,57,163	1,57,163		
					Total Major Head 2202 :				1,57,163	0	0	0	1,57,163	1,57,163		
					Total of Month :				1,57,163	0	0	0	1,57,163	1,57,163		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	329	Voucher	1,07,479	0	18,000		0	89,479	1,07,479		
					Total Object Head-- 1 :					1,07,479	0	18,000		0	89,479	1,07,479	
					Total Sub Head :					1,07,479	0	18,000		0	89,479	1,07,479	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	330	Voucher	2,95,132	0	44,000		0	2,51,132	2,95,132		
						Voted-Sixth-Schedule-Jaintia	331	Voucher	1,42,494	0	0		0	1,42,494	1,42,494		
						Voted-Sixth-Schedule-Jaintia	332	Voucher	29,374	0	0		0	29,374	29,374		
						Voted-Sixth-Schedule-Jaintia	712	Voucher	6,676	0	0		0	6,676	6,676		
						Total Object Head-- 1 :					4,73,676	0	44,000		0	4,29,676	4,73,676
						Total Sub Head :					4,73,676	0	44,000		0	4,29,676	4,73,676
			Total Minor Head 200 :					5,81,155	0	62,000		0	5,19,155	5,81,155			
			Total Sub Major Head 4 :					5,81,155	0	62,000		0	5,19,155	5,81,155			
			Total Major Head 2202 :					5,81,155	0	62,000		0	5,19,155	5,81,155			
			Total of Month :					5,81,155	0	62,000		0	5,19,155	5,81,155			
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1893	Voucher	1,09,421	0	18,000		0	91,421	1,09,421	
								Voted-Sixth-Schedule-Jaintia	1899	Voucher	1,09,421	0	18,000		0	91,421	1,09,421
									Total Object Head-- 1 :		2,18,842	0	36,000		0	1,82,842	2,18,842
								Total Sub Head :		2,18,842	0	36,000		0	1,82,842	2,18,842	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	13	Voucher	2,80,276	0	44,000		0	2,36,276	2,80,276	
								Voted-Sixth-Schedule-Jaintia	136	Voucher	4,260	0	0		0	4,260	4,260
									Voted-Sixth-Schedule-Jaintia	1892	Voucher	32,892	0	0		0	32,892
								Voted-Sixth-Schedule-Jaintia		2082	Voucher	2,37,791	0	44,000		0	1,93,791
									Total Object Head-- 1 :		5,55,219	0	88,000		0	4,67,219	5,55,219
								Total Sub Head :		5,55,219	0	88,000		0	4,67,219	5,55,219	
			Total Minor Head 200 :					7,74,061	0	1,24,000		0	6,50,061	7,74,061			
			Total Sub Major Head 4 :					7,74,061	0	1,24,000		0	6,50,061	7,74,061			
			Total Major Head 2202 :					7,74,061	0	1,24,000		0	6,50,061	7,74,061			
			Total of Month :					7,74,061	0	1,24,000		0	6,50,061	7,74,061			
			Total of DDO 700011 :					71,02,607	0	9,88,000		0	61,14,607	71,02,607			
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. :	700011	Joint Director School Education And Literacy West Jaintia Hill Jowai					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							71,02,607
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11,02,200
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	50,12,197
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	7,70,618
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	67,592
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,50,000
							71,02,607

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1016	Voucher	70,27,584	0	0	0	70,27,584	70,27,584		
						Voted-Sixth-Schedule-Jaintia	1037	Voucher	1,03,75,401	0	0	0	1,03,75,401	1,03,75,401		
					Total Object Head-- 31 :					1,74,02,985	0	0	0	1,74,02,985	1,74,02,985	
					Total Sub Head :					1,74,02,985	0	0	0	1,74,02,985	1,74,02,985	
					Total Minor Head 104 :					1,74,02,985	0	0	0	1,74,02,985	1,74,02,985	
					Total Sub Major Head 3 :					1,74,02,985	0	0	0	1,74,02,985	1,74,02,985	
					Total Major Head 2202 :					1,74,02,985	0	0	0	1,74,02,985	1,74,02,985	
Total of Month :										1,74,02,985	0	0	0	1,74,02,985	1,74,02,985	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1022	Voucher	55,09,440	0	0	0	55,09,440	55,09,440		
						Total Object Head-- 31 :					55,09,440	0	0	0	55,09,440	55,09,440
					Total Sub Head :					55,09,440	0	0	0	55,09,440	55,09,440	
					Total Minor Head 104 :					55,09,440	0	0	0	55,09,440	55,09,440	
					Total Sub Major Head 3 :					55,09,440	0	0	0	55,09,440	55,09,440	

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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:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			55,09,440	0	0	0	55,09,440	55,09,440				
						Total of Month :				55,09,440	0	0	0	55,09,440	55,09,440				
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1044	Voucher	69,82,112	0	0	0	69,82,112	69,82,112				
						Voted-Sixth-Schedule-Jaintia		1045	Voucher	55,09,440	0	0	0	55,09,440	55,09,440				
						Voted-Sixth-Schedule-Jaintia		1096	Voucher	1,03,75,401	0	0	0	1,03,75,401	1,03,75,401				
						Total Object Head-- 31 :				2,28,66,953	0	0	0	2,28,66,953	2,28,66,953				
						Total Sub Head :				2,28,66,953	0	0	0	2,28,66,953	2,28,66,953				
						Total Minor Head 104 :				2,28,66,953	0	0	0	2,28,66,953	2,28,66,953				
						Total Sub Major Head 3 :				2,28,66,953	0	0	0	2,28,66,953	2,28,66,953				
Total Major Head 2202 :						2,28,66,953	0	0	0	2,28,66,953	2,28,66,953								
						Total of Month :				2,28,66,953	0	0	0	2,28,66,953	2,28,66,953				
Month of Account:		OCT/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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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		351	Voucher	1,72,734	0	0	0		1,72,734	1,72,734
						Voted-Sixth-Schedule-Jaintia		493	Voucher	2,63,636	0	0	0		2,63,636	2,63,636
						Total Object Head-- 31 :				4,36,370	0	0	0		4,36,370	4,36,370
						Total Sub Head :				4,36,370	0	0	0		4,36,370	4,36,370
						Total Minor Head 104 :				4,36,370	0	0	0		4,36,370	4,36,370
						Total Sub Major Head 3 :				4,36,370	0	0	0		4,36,370	4,36,370
						Total Major Head 2202 :				4,36,370	0	0	0		4,36,370	4,36,370
Total of Month :										4,36,370	0	0	0		4,36,370	4,36,370
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1099	Voucher	4,07,367	0	0	0		4,07,367	4,07,367
						Total Object Head-- 31 :				4,07,367	0	0	0		4,07,367	4,07,367
						Total Sub Head :				4,07,367	0	0	0		4,07,367	4,07,367
						Total Minor Head 104 :				4,07,367	0	0	0		4,07,367	4,07,367
						Total Sub Major Head 3 :				4,07,367	0	0	0		4,07,367	4,07,367

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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:		NOV/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 :				4,07,367	0	0	0	4,07,367	4,07,367
					Total of Month	:				4,07,367	0	0	0	4,07,367	4,07,367
Month of Account:		DEC/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 Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2023	Voucher	95,07,400	0	0	0	95,07,400	95,07,400	
						Voted-Sixth-Schedule-Jaintia	2025	Voucher	1,49,48,859	0	0	0	1,49,48,859	1,49,48,859	
						Voted-Sixth-Schedule-Jaintia	2045	Voucher	56,67,801	0	0	0	56,67,801	56,67,801	
						Voted-Sixth-Schedule-Jaintia	604	Voucher	1,05,574	0	0	0	1,05,574	1,05,574	
						Voted-Sixth-Schedule-Jaintia	605	Voucher	1,91,422	0	0	0	1,91,422	1,91,422	
						Total Object Head-- 31 :			3,04,21,056	0	0	0	3,04,21,056	3,04,21,056	
				Total Sub Head :			3,04,21,056	0	0	0	3,04,21,056	3,04,21,056			
				Total Minor Head 104 :				3,04,21,056	0	0	0	3,04,21,056	3,04,21,056		
				Total Sub Major Head 3 :				3,04,21,056	0	0	0	3,04,21,056	3,04,21,056		
				Total Major Head 2202 :				3,04,21,056	0	0	0	3,04,21,056	3,04,21,056		
Total of Month :					3,04,21,056	0	0	0	3,04,21,056	3,04,21,056					

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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						
Total of DDO				700013 :	7,70,44,171	0	0	0	7,70,44,171	7,70,44,171
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :										7,70,44,171
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				7,70,44,171
										7,70,44,171

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted		241	Voucher	1,97,180	0	0	0		1,97,180	1,97,180
						General-Voted		242	Voucher	13,62,312	0	0	0		13,62,312	13,62,312
						General-Voted		243	Voucher	15,34,344	0	50,000	0		14,84,344	15,34,344
						Total Object Head-- 1 :				30,93,836	0	50,000	0		30,43,836	30,93,836
					02. Wages	General-Voted		430	Voucher	4,36,480	0	0	0		4,36,480	4,36,480
						General-Voted		431	Voucher	75,000	0	0	0		75,000	75,000
						General-Voted		432	Voucher	1,14,376	0	0	0		1,14,376	1,14,376
						Total Object Head-- 2 :				6,25,856	0	0	0		6,25,856	6,25,856
					Total Sub Head :				37,19,692	0	50,000	0		36,69,692	37,19,692	
					Total Minor Head 105 :				37,19,692	0	50,000	0		36,69,692	37,19,692	
					Total Sub Major Head 0 :				37,19,692	0	50,000	0		36,69,692	37,19,692	
					Total Major Head 2203 :				37,19,692	0	50,000	0		36,69,692	37,19,692	
Total of Month :				37,19,692	0	50,000	0		36,69,692	37,19,692						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		366	Voucher	13,87,860	0	0	17,600		13,70,260	13,87,860
						General-Voted		569	Voucher	15,58,389	0	50,000	0		15,08,389	15,58,389
						General-Voted		570	Voucher	2,01,170	0	0	0		2,01,170	2,01,170

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		737	Voucher	11,970	0	0	0	11,970	11,970	
						General-Voted		738	Voucher	72,135	0	0	0	72,135	72,135	
						General-Voted		739	Voucher	76,644	0	0	0	76,644	76,644	
						Total Object Head-- 1 :				33,08,168	0	50,000	17,600	32,40,568	33,08,168	
					02. Wages	General-Voted		22	Voucher	4,22,400	0	0	0	4,22,400	4,22,400	
						General-Voted		23	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 2 :				4,97,400	0	0	0	4,97,400	4,97,400	
						Total Sub Head :				38,05,568	0	50,000	17,600	37,37,968	38,05,568	
					Total Minor Head 105 :				38,05,568	0	50,000	17,600	37,37,968	38,05,568		
					Total Sub Major Head 0 :				38,05,568	0	50,000	17,600	37,37,968	38,05,568		
Total Major Head 2203 :				38,05,568	0	50,000	17,600	37,37,968	38,05,568							
Total of Month :				38,05,568	0	50,000	17,600	37,37,968	38,05,568							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted		246	Voucher	13,87,860	0	0	17,600	13,70,260	13,87,860	
						General-Voted		247	Voucher	15,62,025	0	50,000	0	15,12,025	15,62,025	
						General-Voted		248	Voucher	2,01,170	0	0	0	2,01,170	2,01,170	
						General-Voted		767	Voucher	14,544	0	0	0	14,544	14,544	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	Total Object Head-- 1 :				31,65,599	0	50,000	17,600	30,97,999	31,65,599	
					02. Wages	General-Voted	440	Voucher	3,94,240	0	0	0	3,94,240	3,94,240		
						General-Voted	556	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 2 :				4,69,240	0	0	0	4,69,240	4,69,240		
					06. Medical Treatment	General-Voted	1291	Voucher	3,50,593	0	0	0	3,50,593	3,50,593		
						General-Voted	549	Voucher	89,366	0	0	0	89,366	89,366		
						General-Voted	550	Voucher	1,10,711	0	0	0	1,10,711	1,10,711		
						General-Voted	555	Voucher	3,13,471	0	0	0	3,13,471	3,13,471		
					Total Object Head-- 6 :				8,64,141	0	0	0	8,64,141	8,64,141		
					13. Office Expenses	General-Voted	867	Voucher	3,456	0	0	0	3,456	3,456		
						Total Object Head-- 13 :				3,456	0	0	0	3,456	3,456	
					Total Sub Head :				45,02,436	0	50,000	17,600	44,34,836	45,02,436		
					Total Minor Head 105 :				45,02,436	0	50,000	17,600	44,34,836	45,02,436		
					Total Sub Major Head 0 :				45,02,436	0	50,000	17,600	44,34,836	45,02,436		
					Total Major Head 2203 :				45,02,436	0	50,000	17,600	44,34,836	45,02,436		
Total of Month :				45,02,436	0	50,000	17,600	44,34,836	45,02,436							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	50	Voucher	13,87,860	0	0	17,600	13,70,260	13,87,860		
						General-Voted	51	Voucher	15,62,025	0	50,000	0	15,12,025	15,62,025		
						General-Voted	52	Voucher	2,01,170	0	0	0	2,01,170	2,01,170		
						General-Voted	943	Voucher	1,61,908	0	0	0	1,61,908	1,61,908		
						General-Voted	944	Voucher	1,64,902	0	0	0	1,64,902	1,64,902		
						General-Voted	945	Voucher	2,45,553	0	0	0	2,45,553	2,45,553		
					Total Object Head-- 1 :						37,23,418	0	50,000	17,600	36,55,818	37,23,418
					02. Wages	General-Voted	478	Voucher	4,22,400	0	0	0	4,22,400	4,22,400		
						General-Voted	479	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 2 :						4,97,400	0	0	0	4,97,400	4,97,400
					Total Sub Head :						42,20,818	0	50,000	17,600	41,53,218	42,20,818
					Total Minor Head 105 :						42,20,818	0	50,000	17,600	41,53,218	42,20,818
					Total Sub Major Head 0 :						42,20,818	0	50,000	17,600	41,53,218	42,20,818
					Total Major Head 2203 :						42,20,818	0	50,000	17,600	41,53,218	42,20,818
Total of Month :						42,20,818	0	50,000	17,600	41,53,218	42,20,818					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1142	Voucher	81,851	0	0	0	81,851	81,851		

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1143	Voucher	84,086	0	0	0		84,086	84,086		
						General-Voted		271	Voucher	15,79,192	0	50,000	0	15,29,192	15,79,192			
						General-Voted		272	Voucher	14,23,311	0	0	17,600	14,05,711	14,23,311			
						General-Voted		282	Voucher	2,04,150	0	0	0	2,04,150	2,04,150			
					Total Object Head-- 1 :								33,72,590	0	50,000	17,600	33,04,990	33,72,590
					02. Wages	General-Voted		1117	Voucher	52,479	0	0	0	52,479	52,479			
						General-Voted		119	Voucher	4,36,480	0	0	0	4,36,480	4,36,480			
						General-Voted		594	Voucher	75,000	0	0	0	75,000	75,000			
					Total Object Head-- 2 :								5,63,959	0	0	0	5,63,959	5,63,959
					06. Medical Treatment	General-Voted		1492	Voucher	54,832	0	0	0	54,832	54,832			
						Total Object Head-- 6 :								54,832	0	0	0	54,832
					13. Office Expenses	General-Voted		1118	Voucher	1,774	0	0	0	1,774	1,774			
						General-Voted		1458	Voucher	2,300	0	0	0	2,300	2,300			
						General-Voted		1526	Voucher	14,175	0	0	0	14,175	14,175			
						General-Voted		954	Voucher	24,644	0	0	0	24,644	24,644			
						General-Voted		955	Voucher	38,538	0	0	0	38,538	38,538			
						General-Voted		956	Voucher	37,632	0	0	0	37,632	37,632			
						General-Voted		957	Voucher	36,059	0	0	0	36,059	36,059			
						General-Voted		958	Voucher	36,540	0	0	0	36,540	36,540			
						General-Voted		959	Voucher	39,584	0	0	0	39,584	39,584			
						General-Voted		960	Voucher	38,456	0	0	0	38,456	38,456			
					Total Object Head-- 13 :								2,69,702	0	0	0	2,69,702	2,69,702

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	General-Voted		961	Voucher	92,925	0	0		0	92,925	92,925
Total Object Head-- 14 :										92,925	0	0		0	92,925	92,925
Total Sub Head :										43,54,008	0	50,000		17,600	42,86,408	43,54,008
Total Minor Head 105 :										43,54,008	0	50,000		17,600	42,86,408	43,54,008
Total Sub Major Head 0 :										43,54,008	0	50,000		17,600	42,86,408	43,54,008
Total Major Head 2203 :										43,54,008	0	50,000		17,600	42,86,408	43,54,008
Total of Month :										43,54,008	0	50,000		17,600	42,86,408	43,54,008
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1849	Voucher	14,23,311	0	0		17,600	14,05,711	14,23,311
						General-Voted		1850	Voucher	2,04,150	0	0		0	2,04,150	2,04,150
						General-Voted		1851	Voucher	84,086	0	0		0	84,086	84,086
						General-Voted		1852	Voucher	15,67,192	0	50,000		0	15,17,192	15,67,192
						General-Voted		220	Voucher	15,79,192	0	50,000		0	15,29,192	15,79,192
						General-Voted		221	Voucher	14,23,311	0	0		17,600	14,05,711	14,23,311
						General-Voted		222	Voucher	2,04,150	0	0		0	2,04,150	2,04,150
						General-Voted		223	Voucher	84,086	0	0		0	84,086	84,086
Total Object Head-- 1 :										65,69,478	0	1,00,000		35,200	64,34,278	65,69,478

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1467	Voucher	75,000	0	0	0	75,000	75,000				
						General-Voted		1971	Voucher	3,44,490	0	0	0	3,44,490	3,44,490				
						General-Voted		1972	Voucher	93,600	0	0	0	93,600	93,600				
						General-Voted		1973	Voucher	75,000	0	0	0	75,000	75,000				
						General-Voted		656	Voucher	4,06,588	0	0	0	4,06,588	4,06,588				
						Total Object Head-- 2 :				9,94,678	0	0	0	9,94,678	9,94,678				
					06. Medical Treatment	General-Voted		1220	Voucher	38,082	0	0	0	38,082	38,082				
						Total Object Head-- 6 :				38,082	0	0	0	38,082	38,082				
					Total Sub Head :									76,02,238	0	1,00,000	35,200	74,67,038	76,02,238
					Total Minor Head 105 :									76,02,238	0	1,00,000	35,200	74,67,038	76,02,238
					Total Sub Major Head 0 :									76,02,238	0	1,00,000	35,200	74,67,038	76,02,238
					Total Major Head 2203 :									76,02,238	0	1,00,000	35,200	74,67,038	76,02,238
Total of Month :									76,02,238	0	1,00,000	35,200	74,67,038	76,02,238					
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		236	Voucher	1,739	0	0	0	1,739	1,739				
						General-Voted		472	Voucher	1,140	0	0	0	1,140	1,140				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :				2,879	0	0	0	2,879	2,879	
					14. Rents, Rates And Taxes	General-Voted	179	Voucher	92,925	0	0	0	92,925	92,925		
					Total Object Head-- 14 :				92,925	0	0	0	92,925	92,925		
					Total Sub Head :				95,804	0	0	0	95,804	95,804		
					Total Minor Head 105 :				95,804	0	0	0	95,804	95,804		
					Total Sub Major Head 0 :				95,804	0	0	0	95,804	95,804		
					Total Major Head 2203 :				95,804	0	0	0	95,804	95,804		
Total of Month :										95,804	0	0	0	95,804	95,804	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1263	Voucher	34,820	0	0	0	34,820	34,820	
						General-Voted		1280	Voucher	67,668	0	0	0	67,668	67,668	
						General-Voted		1281	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted		1282	Voucher	70,144	0	0	0	70,144	70,144	
						General-Voted		446	Voucher	14,23,311	0	0	17,600	14,05,711	14,23,311	
						General-Voted		462	Voucher	15,32,372	6,250	50,000	0	14,76,122	15,26,122	
						General-Voted		463	Voucher	2,04,150	0	0	0	2,04,150	2,04,150	
						Total Object Head-- 1 :				33,43,265	6,250	50,000	17,600	32,69,415	33,37,015	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		288	Voucher	3,55,973	0	0	0	0	3,55,973	3,55,973
						General-Voted		289	Voucher	96,720	0	0	0	0	96,720	96,720
						General-Voted		290	Voucher	75,000	0	0	0	0	75,000	75,000
					Total Object Head-- 2 :					5,27,693	0	0	0	0	5,27,693	5,27,693
				13. Office Expenses		General-Voted		1130	Voucher	51,652	0	0	0	0	51,652	51,652
						General-Voted		1131	Voucher	48,674	0	0	0	0	48,674	48,674
						General-Voted		1132	Voucher	30,822	0	0	0	0	30,822	30,822
						General-Voted		1133	Voucher	48,664	0	0	0	0	48,664	48,664
						General-Voted		1134	Voucher	48,358	0	0	0	0	48,358	48,358
						General-Voted		1135	Voucher	51,920	0	0	0	0	51,920	51,920
						General-Voted		1136	Voucher	49,230	0	0	0	0	49,230	49,230
						General-Voted		1137	Voucher	51,088	0	0	0	0	51,088	51,088
				Total Object Head-- 13 :					3,80,408	0	0	0	0	3,80,408	3,80,408	
				Total Sub Head :					42,51,366	6,250	50,000	17,600	41,77,516	42,45,116		
				Total Minor Head 105 :					42,51,366	6,250	50,000	17,600	41,77,516	42,45,116		
				Total Sub Major Head 0 :					42,51,366	6,250	50,000	17,600	41,77,516	42,45,116		
				Total Major Head 2203 :					42,51,366	6,250	50,000	17,600	41,77,516	42,45,116		
Total of Month :					42,51,366	6,250	50,000	17,600	41,77,516	42,45,116						
Month of Account:		DEC/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 :		Jowai Treasury														
D.D.O. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1617	Voucher	14,54,647	0	0	17,600	14,37,047	14,54,647	
						General-Voted		1619	Voucher	15,96,157	6,250	50,000	0	15,39,907	15,89,907	
						General-Voted		1620	Voucher	2,08,050	0	0	0	2,08,050	2,08,050	
						General-Voted		211	Voucher	14,54,647	0	0	17,600	14,37,047	14,54,647	
						General-Voted		212	Voucher	15,96,157	6,250	50,000	0	15,39,907	15,89,907	
						General-Voted		213	Voucher	2,08,050	0	0	0	2,08,050	2,08,050	
						Total Object Head-- 1 :				65,17,708	12,500	1,00,000	35,200	63,70,008	65,05,208	
					02. Wages	General-Voted		1902	Voucher	3,55,973	0	0	0	3,55,973	3,55,973	
						General-Voted		1903	Voucher	96,720	0	0	0	96,720	96,720	
						General-Voted		1904	Voucher	60,000	0	0	0	60,000	60,000	
						General-Voted		452	Voucher	3,21,524	0	0	0	3,21,524	3,21,524	
						General-Voted		453	Voucher	93,600	0	0	0	93,600	93,600	
						General-Voted		612	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 2 :				10,02,817	0	0	0	10,02,817	10,02,817	
					06. Medical Treatment	General-Voted		802	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 :				76,33,025	12,500	1,00,000	35,200	74,85,325	76,20,525		
					Total Minor Head 105 :				76,33,025	12,500	1,00,000	35,200	74,85,325	76,20,525		
					Total Sub Major Head 0 :				76,33,025	12,500	1,00,000	35,200	74,85,325	76,20,525		
					Total Major Head 2203 :				76,33,025	12,500	1,00,000	35,200	74,85,325	76,20,525		
										76,33,025						

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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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :						12,500		1,00,000	35,200	74,85,325	76,20,525		
								Total of DDO	700015 :				4,01,84,955	18,750	5,00,000	1,58,400	3,95,07,805	4,01,66,205			
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total (Original +Reconcilation+IA) :		4,01,66,205
Summary of DDO wise expenditure																					
2203	00	105	(13)	Jowai Polytechnics				0	01. Salaries		General-Voted							3,30,75,312			
2203	00	105	(13)	Jowai Polytechnics				0	02. Wages		General-Voted							51,79,043			
2203	00	105	(13)	Jowai Polytechnics				0	06. Medical Treatment		General-Voted							10,69,555			
2203	00	105	(13)	Jowai Polytechnics				0	13. Office Expenses		General-Voted							6,56,445			
2203	00	105	(13)	Jowai Polytechnics				0	14. Rents, Rates And Taxes		General-Voted							1,85,850			
																					4,01,66,205

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	455	Voucher	21,13,284	0	73,200	2,200		20,37,884	21,13,284		
Total Object Head-- 1 :											21,13,284	0	73,200	2,200	20,37,884	21,13,284		
02. Wages						Voted-Sixth-Schedule-Jaintia	565	Voucher	4,50,000	0	0	0		4,50,000	4,50,000			
						Voted-Sixth-Schedule-Jaintia	566	Voucher	29,170	0	0	0		29,170	29,170			
						Voted-Sixth-Schedule-Jaintia	567	Voucher	31,093	0	0	0		31,093	31,093			
						Voted-Sixth-Schedule-Jaintia	568	Voucher	49,442	0	0	0		49,442	49,442			
						Voted-Sixth-Schedule-Jaintia	738	Voucher	27,966	0	0	0		27,966	27,966			
						Voted-Sixth-Schedule-Jaintia	739	Voucher	1,08,000	0	0	0		1,08,000	1,08,000			
						Voted-Sixth-Schedule-Jaintia	740	Voucher	19,274	0	0	0		19,274	19,274			
						Voted-Sixth-Schedule-Jaintia	741	Voucher	19,738	0	0	0		19,738	19,738			
						Voted-Sixth-Schedule-Jaintia	750	Voucher	1,50,000	0	0	0		1,50,000	1,50,000			
						Voted-Sixth-Schedule-Jaintia	751	Voucher	1,20,000	0	0	0		1,20,000	1,20,000			
						Voted-Sixth-Schedule-Jaintia	758	Voucher	1,16,890	0	0	0		1,16,890	1,16,890			
Total Object Head-- 2 :											11,21,573	0	0	0	11,21,573	11,21,573		
Total Sub Head :											32,34,857	0	73,200	2,200	31,59,457	32,34,857		
											32,34,857							

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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/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 :						32,34,857	0	73,200	2,200		31,59,457	32,34,857
				Total Sub Major Head 2 :						32,34,857	0	73,200	2,200		31,59,457	32,34,857
				Total Major Head 2202 :						32,34,857	0	73,200	2,200		31,59,457	32,34,857
				Total of Month :							0	73,200	2,200		31,59,457	32,34,857
Month of Account:		MAY/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		177	Voucher	21,52,887	0	82,000	2,200		20,68,687	21,52,887
						Voted-Sixth-Schedule-Jaintia		197	Voucher	2,258	0	0	0		2,258	2,258
						Voted-Sixth-Schedule-Jaintia		636	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Jaintia		637	Voucher	1,18,809	0	0	0		1,18,809	1,18,809
						Voted-Sixth-Schedule-Jaintia		664	Voucher	28,548	0	0	0		28,548	28,548
						Voted-Sixth-Schedule-Jaintia		841	Voucher	28,753	0	0	0		28,753	28,753
						Voted-Sixth-Schedule-Jaintia		842	Voucher	8,667	0	0	0		8,667	8,667
						Total Object Head-- 1 :					23,69,922	0	82,000	2,200		22,85,722
					02. Wages	Voted-Sixth-Schedule-Jaintia		1257	Voucher	61,950	0	0	0		61,950	61,950

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		834	Voucher	33,335	0	0		0	33,335	33,335
						Voted-Sixth-Schedule-Jaintia		835	Voucher	1,04,516	0	0		0	1,04,516	1,04,516
						Voted-Sixth-Schedule-Jaintia		836	Voucher	1,45,160	0	0		0	1,45,160	1,45,160
						Total Object Head-- 2 :					3,44,961	0	0	0	3,44,961	3,44,961
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1186	Voucher	26,025	0	0		0	26,025	26,025
						Total Object Head-- 6 :					26,025	0	0	0	26,025	26,025
					Total Sub Head :					27,40,908	0	82,000	2,200	26,56,708	27,40,908	
					Total Minor Head 109 :					27,40,908	0	82,000	2,200	26,56,708	27,40,908	
					Total Sub Major Head 2 :					27,40,908	0	82,000	2,200	26,56,708	27,40,908	
					Total Major Head 2202 :					27,40,908	0	82,000	2,200	26,56,708	27,40,908	
Total of Month :					27,40,908	0	82,000	2,200	26,56,708	27,40,908						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		255	Voucher	1,774	0	0		0	1,774	1,774
						Voted-Sixth-		259	Voucher	21,52,887	0	58,000	2,200	20,92,687	21,52,887	

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUN/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		811	Voucher	29,033	0	0	0		29,033	29,033
					Total Object Head-- 1 :					21,83,694	0	58,000	2,200		21,23,494	21,83,694
					02. Wages	Voted-Sixth-Schedule-Jaintia		1438	Voucher	1,16,000	0	0	0		1,16,000	1,16,000
						Voted-Sixth-Schedule-Jaintia		604	Voucher	1,16,042	0	0	0		1,16,042	1,16,042
						Voted-Sixth-Schedule-Jaintia		607	Voucher	4,35,421	0	0	0		4,35,421	4,35,421
						Voted-Sixth-Schedule-Jaintia		608	Voucher	35,695	0	0	0		35,695	35,695
						Total Object Head-- 2 :					7,03,158	0	0	0		7,03,158
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		576	Voucher	46,442	0	0	0		46,442	46,442
						Voted-Sixth-Schedule-Jaintia		744	Voucher	1,06,740	0	0	0		1,06,740	1,06,740
						Total Object Head-- 6 :					1,53,182	0	0	0		1,53,182
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1322	Voucher	7,930	0	0	0		7,930	7,930
						Total Object Head-- 11 :					7,930	0	0	0		7,930
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1325	Voucher	13,852	0	0	0		13,852	13,852
						Total Object Head-- 14 :					13,852	0	0	0		13,852
					Total Sub Head :					30,61,816	0	58,000	2,200		30,01,616	30,61,816
					Total Minor Head 109 :					30,61,816	0	58,000	2,200		30,01,616	30,61,816

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				30,61,816	0	58,000		2,200	30,01,616	30,61,816
						Total Major Head 2202 :				30,61,816	0	58,000		2,200	30,01,616	30,61,816
						Total of Month :				30,61,816	0	58,000		2,200	30,01,616	30,61,816
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1263	Voucher	2,89,539	0	0		0	2,89,539	2,89,539
						Voted-Sixth-Schedule-Jaintia		141	Voucher	21,52,887	0	58,000		2,200	20,92,687	21,52,887
						Voted-Sixth-Schedule-Jaintia		732	Voucher	64,839	0	0		0	64,839	64,839
						Total Object Head-- 1 :				25,07,265	0	58,000		2,200	24,47,065	25,07,265
					02. Wages	Voted-Sixth-Schedule-Jaintia		705	Voucher	82,743	0	0		0	82,743	82,743
						Voted-Sixth-Schedule-Jaintia		794	Voucher	33,335	0	0		0	33,335	33,335
						Total Object Head-- 2 :				1,16,078	0	0		0	1,16,078	1,16,078
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		318	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 :									26,63,343	0	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. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109				Total Minor Head	109 :			26,63,343	0	58,000		2,200	26,03,143	26,63,343
						Total Sub Major Head	2 :			26,63,343	0	58,000		2,200	26,03,143	26,63,343
						Total Major Head	2202 :			26,63,343	0	58,000		2,200	26,03,143	26,63,343
						Total of Month	:			26,63,343	0	58,000		2,200	26,03,143	26,63,343
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		295	Voucher	21,97,592	0	58,000		2,200	21,37,392	21,97,592
						Voted-Sixth-Schedule-Jaintia		421	Voucher	20,806	0	0	0	20,806	20,806	
						Voted-Sixth-Schedule-Jaintia		422	Voucher	1,936	0	0	0	1,936	1,936	
						Total Object Head-- 1 :				22,20,334	0	58,000		2,200	21,60,134	22,20,334
					02. Wages	Voted-Sixth-Schedule-Jaintia		155	Voucher	61,950	0	0	0	61,950	61,950	
						Voted-Sixth-Schedule-Jaintia		578	Voucher	19,333	0	0	0	19,333	19,333	
						Voted-Sixth-Schedule-Jaintia		595	Voucher	2,32,261	0	0	0	2,32,261	2,32,261	
						Voted-Sixth-Schedule-Jaintia		596	Voucher	2,32,258	0	0	0	2,32,258	2,32,258	
						Voted-Sixth-Schedule-Jaintia		637	Voucher	19,354	0	0	0	19,354	19,354	

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	715	Voucher	1,16,042	0	0	0	1,16,042	1,16,042			
						Voted-Sixth-Schedule-Jaintia	716	Voucher	35,695	0	0	0	35,695	35,695			
						Voted-Sixth-Schedule-Jaintia	717	Voucher	1,16,000	0	0	0	1,16,000	1,16,000			
						Total Object Head-- 2 :		8,32,893	0	0	0	8,32,893	8,32,893				
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1280	Voucher	20,687	0	0	0	20,687	20,687			
						Total Object Head-- 6 :		20,687	0	0	0	20,687	20,687				
					Total Sub Head :		30,73,914	0	58,000	2,200	30,13,714	30,73,914					
					Total Minor Head 109 :		30,73,914	0	58,000	2,200	30,13,714	30,73,914					
					Total Sub Major Head 2 :		30,73,914	0	58,000	2,200	30,13,714	30,73,914					
					Total Major Head 2202 :		30,73,914	0	58,000	2,200	30,13,714	30,73,914					
Total of Month :		30,73,914	0	58,000	2,200	30,13,714	30,73,914										
Month of Account:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1611	Voucher	1,49,795	0	10,000	0	1,39,795	1,49,795			
						Voted-Sixth-Schedule-Jaintia	1612	Voucher	20,65,826	0	39,000	2,200	20,24,626	20,65,826			

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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/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	1799	Voucher	36,130	0	0	0		36,130	36,130	
							Voted-Sixth-Schedule-Jaintia	1800	Voucher	2,000	0	0	0		2,000	2,000	
							Voted-Sixth-Schedule-Jaintia	397	Voucher	21,97,592	0	58,000	2,200		21,37,392	21,97,592	
							Voted-Sixth-Schedule-Jaintia	399	Voucher	1,49,795	0	10,000	0		1,39,795	1,49,795	
							Total Object Head-- 1 :		46,01,138	0	1,17,000	4,400		44,79,738	46,01,138		
					02. Wages		Voted-Sixth-Schedule-Jaintia	1892	Voucher	74,225	0	0	0		74,225	74,225	
							Voted-Sixth-Schedule-Jaintia	1893	Voucher	33,335	0	0	0		33,335	33,335	
							Voted-Sixth-Schedule-Jaintia	1894	Voucher	61,950	0	0	0		61,950	61,950	
							Voted-Sixth-Schedule-Jaintia	1895	Voucher	19,151	0	0	0		19,151	19,151	
							Voted-Sixth-Schedule-Jaintia	1915	Voucher	19,183	0	0	0		19,183	19,183	
							Voted-Sixth-Schedule-Jaintia	1916	Voucher	1,14,934	0	0	0		1,14,934	1,14,934	
							Voted-Sixth-Schedule-Jaintia	1917	Voucher	2,29,162	0	0	0		2,29,162	2,29,162	
							Voted-Sixth-Schedule-Jaintia	1918	Voucher	2,30,132	0	0	0		2,30,132	2,30,132	
							Total Object Head-- 2 :		7,82,072	0	0	0		7,82,072	7,82,072		
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	488	Voucher	4,880	0	0	0		4,880	4,880	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				4,880	0	0	0	4,880	4,880	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	487	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 :				54,30,090	0	1,17,000	4,400	53,08,690	54,30,090		
					Total Minor Head 109 :				54,30,090	0	1,17,000	4,400	53,08,690	54,30,090		
					Total Sub Major Head 2 :				54,30,090	0	1,17,000	4,400	53,08,690	54,30,090		
					Total Major Head 2202 :				54,30,090	0	1,17,000	4,400	53,08,690	54,30,090		
Total of Month :										54,30,090	0	1,17,000	4,400	53,08,690	54,30,090	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	33	Voucher	2,00,179	0	0	0	2,00,179	2,00,179		
					Total Object Head-- 1 :				2,00,179	0	0	0	2,00,179	2,00,179		
					02. Wages	Voted-Sixth-Schedule-Jaintia	189	Voucher	1,15,850	0	0	0	1,15,850	1,15,850		
						Voted-Sixth-Schedule-Jaintia	190	Voucher	36,816	0	0	0	36,816	36,816		
							191									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	191	Voucher	1,16,128	0	0	0	1,16,128	1,16,128		
						Voted-Sixth-Schedule-Jaintia	480	Voucher	19,355	0	0	0	19,355	19,355		
						Total Object Head-- 2 :				2,88,149	0	0	0	2,88,149	2,88,149	
					Total Sub Head :				4,88,328	0	0	0	4,88,328	4,88,328		
					Total Minor Head 109 :				4,88,328	0	0	0	4,88,328	4,88,328		
					Total Sub Major Head 2 :				4,88,328	0	0	0	4,88,328	4,88,328		
					Total Major Head 2202 :				4,88,328	0	0	0	4,88,328	4,88,328		
Total of Month :										4,88,328	0	0	0	4,88,328	4,88,328	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	1369	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
						Voted-Sixth-Schedule-Jaintia	164	Voucher	20,65,826	0	39,000	2,200	20,24,626	20,65,826		
						Total Object Head-- 1 :				22,68,826	0	39,000	2,200	22,27,626	22,68,826	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1168	Voucher	10,403	0	0	0	10,403	10,403		
						Total Object Head-- 14 :				10,403	0	0	0	10,403	10,403	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				22,79,229	0	39,000	2,200		22,38,029	22,79,229
						Total Minor Head	109 :			22,79,229	0	39,000	2,200		22,38,029	22,79,229
						Total Sub Major Head	2 :			22,79,229	0	39,000	2,200		22,38,029	22,79,229
						Total Major Head	2202 :			22,79,229	0	39,000	2,200		22,38,029	22,79,229
						Total of Month	:			22,79,229	0	39,000	2,200		22,38,029	22,79,229
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1332	Voucher	19,89,636	0	31,000	2,200		19,56,436	19,89,636
						Voted-Sixth-Schedule-Jaintia		215	Voucher	1,01,296	0	0	0		1,01,296	1,01,296
						Voted-Sixth-Schedule-Jaintia		216	Voucher	21,10,231	0	39,000	2,200		20,69,031	21,10,231
						Voted-Sixth-Schedule-Jaintia		270	Voucher	37,334	0	0	0		37,334	37,334
						Voted-Sixth-Schedule-Jaintia		623	Voucher	1,334	0	0	0		1,334	1,334
						Total Object Head-- 1 :				42,39,831	0	70,000	4,400		41,65,431	42,39,831
					02. Wages	Voted-Sixth-Schedule-Jaintia		2135	Voucher	75,441	0	0	0		75,441	75,441
						Voted-Sixth-		2136	Voucher	34,397	0	0	0		34,397	34,397

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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:		DEC/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-	02. Wages	Voted-Sixth-Schedule-Jaintia		2137	Voucher	63,838	0	0	0	63,838	63,838	
					Voted-Sixth-Schedule-Jaintia		2140	Voucher	19,333	0	0	0	19,333	19,333	
					Voted-Sixth-Schedule-Jaintia		2141	Voucher	1,16,130	0	0	0	1,16,130	1,16,130	
					Voted-Sixth-Schedule-Jaintia		2142	Voucher	2,32,016	0	0	0	2,32,016	2,32,016	
					Total Object Head-- 2 :				5,41,155	0	0	0	5,41,155	5,41,155	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1185	Voucher	7,930	0	0	0	7,930	7,930	
					Total Object Head-- 11 :				7,930	0	0	0	7,930	7,930	
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1056	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 :				48,28,916	0	70,000	4,400	47,54,516	48,28,916		
				Total Minor Head 109 :				48,28,916	0	70,000	4,400	47,54,516	48,28,916		
				Total Sub Major Head 2 :				48,28,916	0	70,000	4,400	47,54,516	48,28,916		
				Total Major Head 2202 :				48,28,916	0	70,000	4,400	47,54,516	48,28,916		
				Total of Month :				48,28,916	0	70,000	4,400	47,54,516	48,28,916		
Total of DDO 700016 :				2,78,01,401	0	5,55,200	22,000	2,72,24,201	2,78,01,401						
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. :	700016	Principal Kiang Nangbah Govt College					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,78,01,401	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,27,04,473
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	47,30,039
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,99,894
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	20,740
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,22,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	24,255
							2,78,01,401

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		260	Voucher	1,95,608	0	20,000		0	1,75,608	1,95,608
						Voted-Sixth-Schedule-Jaintia		261	Voucher	5,98,410	0	12,000		0	5,86,410	5,98,410
						Voted-Sixth-Schedule-Jaintia		634	Voucher	9,018	0	0		0	9,018	9,018
						Voted-Sixth-Schedule-Jaintia		637	Voucher	10,782	0	0		0	10,782	10,782
						Total Object Head-- 1 :				8,13,818	0	32,000		0	7,81,818	8,13,818
						Total Sub Head :				8,13,818	0	32,000		0	7,81,818	8,13,818
						Total Minor Head 103 :				8,13,818	0	32,000		0	7,81,818	8,13,818
						Total Sub Major Head 3 :				8,13,818	0	32,000		0	7,81,818	8,13,818
						Total Major Head 2202 :				8,13,818	0	32,000		0	7,81,818	8,13,818
						Total of Month :				8,13,818	0	32,000		0	7,81,818	8,13,818
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		208	Voucher	1,99,202	0	20,000		0	1,79,202	1,99,202
						Voted-Sixth-Schedule-Jaintia		261	Voucher	6,01,416	0	12,000		0	5,89,416	6,01,416
						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. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					8,00,618	0	32,000	0		7,68,618	8,00,618
					02. Wages		Voted-Sixth-Schedule-Jaintia	6	Voucher	7,02,325	0	0	0		7,02,325	7,02,325
					Total Object Head-- 2 :					7,02,325	0	0	0		7,02,325	7,02,325
					Total Sub Head :					15,02,943	0	32,000	0		14,70,943	15,02,943
					Total Minor Head 103 :					15,02,943	0	32,000	0		14,70,943	15,02,943
					Total Sub Major Head 3 :					15,02,943	0	32,000	0		14,70,943	15,02,943
					Total Major Head 2202 :					15,02,943	0	32,000	0		14,70,943	15,02,943
Total of Month :										15,02,943	0	32,000	0		14,70,943	15,02,943
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1288	Voucher	36,061	0	0	0		36,061	36,061
							Voted-Sixth-Schedule-Jaintia	134	Voucher	6,07,228	0	12,000	0		5,95,228	6,07,228
							Voted-Sixth-Schedule-Jaintia	135	Voucher	1,63,141	0	10,000	0		1,53,141	1,63,141
						Total Object Head-- 1 :					8,06,430	0	22,000	0		7,84,430
					02. Wages		Voted-Sixth-Schedule-Jaintia	1286	Voucher	18,645	0	0	0		18,645	18,645

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	568	Voucher	3,14,960	0	0		0	3,14,960	3,14,960			
Total Object Head-- 2 :										3,33,605	0	0		0	3,33,605	3,33,605			
Total Sub Head :										11,40,035	0	22,000		0	11,18,035	11,40,035			
Total Minor Head 103 :										11,40,035	0	22,000		0	11,18,035	11,40,035			
Total Sub Major Head 3 :										11,40,035	0	22,000		0	11,18,035	11,40,035			
Total Major Head 2202 :										11,40,035	0	22,000		0	11,18,035	11,40,035			
Total of Month :										11,40,035	0	22,000		0	11,18,035	11,40,035			
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	142	Voucher	6,07,228	0	12,000		0	5,95,228	6,07,228			
Total Object Head-- 1 :										8,29,678	0	32,000		0	7,97,678	8,29,678			
02. Wages											Voted-Sixth-Schedule-Jaintia	536	Voucher	1,42,680	0	0		1,42,680	1,42,680
Total Object Head-- 2 :										1,42,680	0	0		0	1,42,680	1,42,680			

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College, Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		956	Voucher	7,200	0	0		0	7,200	7,200
						Voted-Sixth-Schedule-Jaintia		957	Voucher	10,040	0	0		0	10,040	10,040
						Voted-Sixth-Schedule-Jaintia		958	Voucher	2,760	0	0		0	2,760	2,760
						Total Object Head-- 11 :				20,000	0	0		0	20,000	20,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		959	Voucher	76,000	0	0		0	76,000	76,000
						Voted-Sixth-Schedule-Jaintia		960	Voucher	76,000	0	0		0	76,000	76,000
						Voted-Sixth-Schedule-Jaintia		961	Voucher	74,000	0	0		0	74,000	74,000
						Voted-Sixth-Schedule-Jaintia		962	Voucher	74,000	0	0		0	74,000	74,000
						Total Object Head-- 13 :				3,00,000	0	0		0	3,00,000	3,00,000
					Total Sub Head :				12,92,358	0	32,000		0	12,60,358	12,92,358	
					Total Minor Head 103 :				12,92,358	0	32,000		0	12,60,358	12,92,358	
					Total Sub Major Head 3 :				12,92,358	0	32,000		0	12,60,358	12,92,358	
					Total Major Head 2202 :				12,92,358	0	32,000		0	12,60,358	12,92,358	
					Total of Month :				12,92,358	0	32,000		0	12,60,358	12,92,358	
Month of Account:		AUG/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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		184	Voucher	2,04,829	0	20,000		0	1,84,829	2,04,829
						Voted-Sixth-Schedule-Jaintia		296	Voucher	6,10,483	0	12,000		0	5,98,483	6,10,483
						Total Object Head-- 1 :				8,15,312	0	32,000		0	7,83,312	8,15,312
					02. Wages	Voted-Sixth-Schedule-Jaintia		122	Voucher	1,52,520	0	0		0	1,52,520	1,52,520
						Total Object Head-- 2 :				1,52,520	0	0		0	1,52,520	1,52,520
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		713	Voucher	11,232	0	0		0	11,232	11,232
						Total Object Head-- 11 :				11,232	0	0		0	11,232	11,232
					Total Sub Head :				9,79,064	0	32,000		0	9,47,064	9,79,064	
					Total Minor Head 103 :				9,79,064	0	32,000		0	9,47,064	9,79,064	
					Total Sub Major Head 3 :				9,79,064	0	32,000		0	9,47,064	9,79,064	
					Total Major Head 2202 :				9,79,064	0	32,000		0	9,47,064	9,79,064	
					Total of Month :				9,79,064	0	32,000		0	9,47,064	9,79,064	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1613	Voucher	2,04,829	0	20,000		0	1,84,829	2,04,829

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1614	Voucher	6,10,483	0	12,000		0	5,98,483	6,10,483
						Voted-Sixth-Schedule-Jaintia		352	Voucher	2,04,829	0	20,000		0	1,84,829	2,04,829
						Voted-Sixth-Schedule-Jaintia		807	Voucher	6,10,483	0	12,000		0	5,98,483	6,10,483
						Total Object Head-- 1 :				16,30,624	0	64,000		0	15,66,624	16,30,624
					02. Wages	Voted-Sixth-Schedule-Jaintia		1985	Voucher	3,21,750	0	0		0	3,21,750	3,21,750
						Voted-Sixth-Schedule-Jaintia		530	Voucher	6,59,325	0	0		0	6,59,325	6,59,325
						Total Object Head-- 2 :				9,81,075	0	0		0	9,81,075	9,81,075
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		1301	Voucher	4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia		1302	Voucher	11,000	0	0		0	11,000	11,000
						Total Object Head-- 11 :				15,000	0	0		0	15,000	15,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1295	Voucher	70,000	0	0		0	70,000	70,000
						Voted-Sixth-Schedule-Jaintia		1296	Voucher	70,000	0	0		0	70,000	70,000
						Voted-Sixth-Schedule-Jaintia		1297	Voucher	60,000	0	0		0	60,000	60,000
						Voted-Sixth-Schedule-Jaintia		1298	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Jaintia		1299	Voucher	50,000	0	0		0	50,000	50,000

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College, Jowai	0	13. Office Expenses	Total Object Head-- 13 :				3,00,000	0	0	0	3,00,000	3,00,000	
						Total Sub Head :				29,26,699	0	64,000	0	28,62,699	29,26,699	
						Total Minor Head 103 :				29,26,699	0	64,000	0	28,62,699	29,26,699	
						Total Sub Major Head 3 :				29,26,699	0	64,000	0	28,62,699	29,26,699	
						Total Major Head 2202 :				29,26,699	0	64,000	0	28,62,699	29,26,699	
Total of Month :										29,26,699	0	64,000	0	28,62,699	29,26,699	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1157	Voucher	9,872	0	0	0	9,872	9,872	
						Voted-Sixth-Schedule-Jaintia		466	Voucher	2,04,829	0	20,000	0	1,84,829	2,04,829	
						Voted-Sixth-Schedule-Jaintia		467	Voucher	6,10,483	0	12,000	0	5,98,483	6,10,483	
						Total Object Head-- 1 :				8,25,184	0	32,000	0	7,93,184	8,25,184	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1107	Voucher	9,334	0	0	0	9,334	9,334	
						Total Object Head-- 6 :				9,334	0	0	0	9,334	9,334	
Total Sub Head :										8,34,518	0	32,000	0	8,02,518	8,34,518	

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Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai																
Month of Account:		NOV/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			Total Minor Head 103 :				8,34,518	0	32,000	0	8,02,518	8,34,518				
					Total Sub Major Head 3 :				8,34,518	0	32,000	0	8,02,518	8,34,518				
					Total Major Head 2202 :				8,34,518	0	32,000	0	8,02,518	8,34,518				
					Total of Month :				8,34,518	0	32,000	0	8,02,518	8,34,518				
Month of Account:		DEC/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	1333	Voucher	2,09,697	0	20,000	0	1,89,697	2,09,697				
						Voted-Sixth-Schedule-Jaintia	1712	Voucher	6,32,296	0	12,000	0	6,20,296	6,32,296				
						Voted-Sixth-Schedule-Jaintia	217	Voucher	2,09,697	0	20,000	0	1,89,697	2,09,697				
						Voted-Sixth-Schedule-Jaintia	218	Voucher	6,21,868	0	12,000	0	6,09,868	6,21,868				
						Total Object Head-- 1 :		16,73,558	0	64,000	0	16,09,558	16,73,558					
					02. Wages	Voted-Sixth-Schedule-Jaintia	1849	Voucher	3,51,720	0	0	0	3,51,720	3,51,720				
						Voted-Sixth-Schedule-Jaintia	496	Voucher	7,07,115	0	0	0	7,07,115	7,07,115				
						Total Object Head-- 2 :		10,58,835	0	0	0	10,58,835	10,58,835					
					11. Travel Expenses					Voted-Sixth-Schedule-Jaintia	1172	Voucher	4,000	0	0	0	4,000	4,000

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College, Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1173	Voucher	11,000	0	0	0	11,000	11,000		
					Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1186	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Jaintia	1187	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :				28,47,393	0	64,000	0	27,83,393	28,47,393		
					Total Minor Head 103 :				28,47,393	0	64,000	0	27,83,393	28,47,393		
					Total Sub Major Head 3 :				28,47,393	0	64,000	0	27,83,393	28,47,393		
Total Major Head 2202 :				28,47,393	0	64,000	0	27,83,393	28,47,393							
Total of Month :				28,47,393	0	64,000	0	27,83,393	28,47,393							
Total of DDO 700017 :				1,23,36,828	0	3,10,000	0	1,20,26,828	1,23,36,828							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,23,36,828
Summary of DDO wise expenditure																
2202	03	103	(20) B.Ed Government College, Jowai			0	01. Salaries	Voted-Sixth-Schedule-Jaintia						81,95,222		

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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	02. Wages	Voted-Sixth-Schedule-Jaintia	33,71,040
2202	03	103	(20) B.Ed Government College, Jowai	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	9,334
2202	03	103	(20) B.Ed Government College, Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	61,232
2202	03	103	(20) B.Ed Government College, Jowai	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	7,00,000
							1,23,36,828

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	399	Voucher	6,70,972	0	63,540	0	6,07,432	6,70,972		
						Voted-Sixth-Schedule-Khasi	400	Voucher	28,068	0	0	0	28,068	28,068		
						Total Object Head-- 1 :				6,99,040	0	63,540	0	6,35,500	6,99,040	
					02. Wages	Voted-Sixth-Schedule-Khasi	501	Voucher	35,695	0	0	0	35,695	35,695		
						Voted-Sixth-Schedule-Khasi	502	Voucher	31,270	0	0	0	31,270	31,270		
						Voted-Sixth-Schedule-Khasi	504	Voucher	30,974	0	0	0	30,974	30,974		
						Total Object Head-- 2 :				97,939	0	0	0	97,939	97,939	
					Total Sub Head :				7,96,979	0	63,540	0	7,33,439	7,96,979		
					Total Minor Head 101 :				7,96,979	0	63,540	0	7,33,439	7,96,979		
					Total Sub Major Head 2 :				7,96,979	0	63,540	0	7,33,439	7,96,979		
					Total Major Head 2202 :				7,96,979	0	63,540	0	7,33,439	7,96,979		
					Total of Month :				7,96,979	0	63,540	0	7,33,439	7,96,979		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	270	Voucher	6,70,972	0	53,540	0	6,17,432	6,70,972		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	461	Voucher	1,93,502	0	40,000	0	1,53,502	1,93,502		
						Total Object Head-- 1 :					8,64,474	0	93,540	0	7,70,934	8,64,474
					02. Wages	Voted-Sixth-Schedule-Khasi	700	Voucher	55,695	0	0	0	55,695	55,695		
						Voted-Sixth-Schedule-Khasi	701	Voucher	66,965	0	0	0	66,965	66,965		
						Total Object Head-- 2 :					1,22,660	0	0	0	1,22,660	1,22,660
					Total Sub Head :					9,87,134	0	93,540	0	8,93,594	9,87,134	
					Total Minor Head 101 :					9,87,134	0	93,540	0	8,93,594	9,87,134	
					Total Sub Major Head 2 :					9,87,134	0	93,540	0	8,93,594	9,87,134	
					Total Major Head 2202 :					9,87,134	0	93,540	0	8,93,594	9,87,134	
					Total of Month :					9,87,134	0	93,540	0	8,93,594	9,87,134	
					Month of Account:		JUN/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	221	Voucher	6,70,972	0	49,240	0	6,21,732	6,70,972		
						Voted-Sixth-Schedule-Khasi	688	Voucher	4,50,622	0	33,000	0	4,17,622	4,50,622		
						Total Object Head-- 1 :					11,21,594	0	82,240	0	10,39,354	11,21,594

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Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/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	Voted-Sixth-Schedule-Khasi	441	Voucher	80,000	0	0	0	80,000	80,000		
						Voted-Sixth-Schedule-Khasi	443	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	538	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :				1,60,000	0	0	0	1,60,000	1,60,000	
						Total Sub Head :				12,81,594	0	82,240	0	11,99,354	12,81,594	
		Total Minor Head 101 :				12,81,594	0	82,240	0	11,99,354	12,81,594					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	589	Voucher	27,72,000	0	0	0	27,72,000	27,72,000		
						General-Voted	607	Voucher	3,01,35,948	0	0	0	3,01,35,948	3,01,35,948		
						Voted-Sixth-Schedule-Khasi	618	Voucher	75,25,734	0	0	0	75,25,734	75,25,734		
						Total Object Head-- 31 :				4,04,33,682	0	0	0	4,04,33,682	4,04,33,682	
						Total Sub Head :				4,04,33,682	0	0	0	4,04,33,682	4,04,33,682	
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	549	Voucher	1,40,94,000	0	0	0	1,40,94,000	1,40,94,000		
						General-Voted	614	Voucher	31,32,000	0	0	0	31,32,000	31,32,000		
						Total Object Head-- 31 :				1,72,26,000	0	0	0	1,72,26,000	1,72,26,000	
						Total Sub Head :				1,72,26,000	0	0	0	1,72,26,000	1,72,26,000	
						Total Minor Head 110 :				5,76,59,682	0	0	0	5,76,59,682	5,76,59,682	
		Total Sub Major Head 2 :				5,89,41,276	0	82,240	0	5,88,59,036	5,89,41,276					

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																														
Department : Education and Human Resource Department																														
Treasury Nongstoin Treasury																														
D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin																														
Month of Account: JUN/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 :		5,89,41,276		0		82,240		0		5,88,59,036		5,89,41,276	
															Total of Month :				5,89,41,276		0		82,240		0		5,88,59,036		5,89,41,276	
Month of Account: JUL/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	167	Voucher	1,70,357	0	11,000	0	1,59,357	1,70,357															
																	Voted-Sixth-Schedule-Khasi	24	Voucher	6,70,972	0	49,240	0	6,21,732	6,70,972					
																										Total Object Head-- 1 :	8,41,329	0	60,240	0
					02. Wages		Voted-Sixth-Schedule-Khasi	542	Voucher	35,695	0	0	0	35,695	35,695															
																	Voted-Sixth-Schedule-Khasi	580	Voucher	30,975	0	0	0	30,975	30,975					
																											Voted-Sixth-Schedule-Khasi	581	Voucher	30,975
					Total Object Head-- 2 :	97,645	0	0	0	97,645	97,645																			
												(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	544	Voucher	7,600	0	0	0	7,600	7,600								
																								Voted-Sixth-Schedule-Khasi	545	Voucher	6,480	0	0	0
						Voted-Sixth-Schedule-Khasi	546	Voucher	7,200	0	0																			
													Voted-Sixth-Schedule-Khasi	547	Voucher	6,990	0	0	0	6,990	6,990									

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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/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	552	Voucher	7,260	0	0	0	7,260	7,260		
						Voted-Sixth-Schedule-Khasi	608	Voucher	6,400	0	0	0	6,400	6,400		
						Voted-Sixth-Schedule-Khasi	609	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Khasi	783	Voucher	8,840	0	0	0	8,840	8,840		
						Total Object Head-- 11 :				54,770	0	0	0	54,770	54,770	
						Total Sub Head :				9,93,744	0	60,240	0	9,33,504	9,93,744	
		Total Minor Head 101 :				9,93,744	0	60,240	0	9,33,504	9,93,744					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	234	Voucher	9,24,000	0	0	0	9,24,000	9,24,000		
						General-Voted	235	Voucher	1,00,45,315	0	0	0	1,00,45,315	1,00,45,315		
						Voted-Sixth-Schedule-Khasi	236	Voucher	25,08,578	0	0	0	25,08,578	25,08,578		
						Total Object Head-- 31 :				1,34,77,893	0	0	0	1,34,77,893	1,34,77,893	
						Total Sub Head :				1,34,77,893	0	0	0	1,34,77,893	1,34,77,893	
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	541	Voucher	67,11,328	0	0	0	67,11,328	67,11,328			
					Total Object Head-- 31 :				67,11,328	0	0	0	67,11,328	67,11,328		
					Total Sub Head :				67,11,328	0	0	0	67,11,328	67,11,328		
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	237	Voucher	10,44,000	0	0	0	10,44,000	10,44,000			
					Voted-Sixth-Schedule-Khasi	385	Voucher	46,98,000	0	0	0	46,98,000	46,98,000			

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					57,42,000	0	0	0	0	57,42,000	57,42,000
					Total Sub Head :					57,42,000	0	0	0	0	57,42,000	57,42,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		384	Voucher	72,000	0	0	0	72,000	72,000		
					Voted-Sixth-Schedule-Khasi		859	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
					Total Object Head-- 31 :					8,64,000	0	0	0	0	8,64,000	8,64,000
			Total Sub Head :					8,64,000	0	0	0	0	8,64,000	8,64,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		383	Voucher	4,96,000	0	0	0	4,96,000	4,96,000		
					Voted-Sixth-Schedule-Khasi		614	Voucher	73,16,000	0	0	0	73,16,000	73,16,000		
					Total Object Head-- 31 :					78,12,000	0	0	0	0	78,12,000	78,12,000
			Total Sub Head :					78,12,000	0	0	0	0	78,12,000	78,12,000		
			Total Minor Head 110 :					3,46,07,221	0	0	0	0	3,46,07,221	3,46,07,221		
			Total Sub Major Head 2 :					3,56,00,965	0	60,240	0	3,55,40,725	3,56,00,965			
			Total Major Head 2202 :					3,56,00,965	0	60,240	0	3,55,40,725	3,56,00,965			
			Total of Month :					3,56,00,965	0	60,240	0	3,55,40,725	3,56,00,965			
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/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	191	Voucher	6,86,624	0	50,140	0	6,36,484	6,86,624			
						Voted-Sixth-Schedule-Khasi	218	Voucher	1,15,404	0	0	0	1,15,404	1,15,404			
						Voted-Sixth-Schedule-Khasi	411	Voucher	31,210	0	0	0	31,210	31,210			
						Total Object Head-- 1 :				8,33,238	0	50,140	0	7,83,098	8,33,238		
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	239	Voucher	10,812	0	0	0	10,812	10,812		
							Total Object Head-- 14 :				10,812	0	0	0	10,812	10,812	
		Total Sub Head :				8,44,050	0	50,140	0	7,93,910	8,44,050						
		Total Minor Head 101 :				8,44,050	0	50,140	0	7,93,910	8,44,050						
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	599	Voucher	25,53,168	0	0	0	25,53,168	25,53,168			
						Voted-Sixth-Schedule-Khasi	600	Voucher	9,24,000	0	0	0	9,24,000	9,24,000			
						General-Voted	601	Voucher	7,80,897	0	0	0	7,80,897	7,80,897			
						General-Voted	602	Voucher	92,98,164	0	0	0	92,98,164	92,98,164			
						Total Object Head-- 31 :				1,35,56,229	0	0	0	1,35,56,229	1,35,56,229		
						Total Sub Head :				1,35,56,229	0	0	0	1,35,56,229	1,35,56,229		
						(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	605	Voucher	46,23,155	0	0	0	46,23,155	46,23,155
									General-Voted	606	Voucher	10,44,000	0	0	0	10,44,000	10,44,000
			Total Object Head-- 31 :						56,67,155	0	0	0	56,67,155	56,67,155			

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			56,67,155	0	0	0	56,67,155	56,67,155		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			419	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						General-Voted			530	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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			418	Voucher	18,29,000	0	0	0	18,29,000	18,29,000	
						General-Voted			531	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						Total Object Head-- 31 :			19,53,000	0	0	0	19,53,000	19,53,000			
			Total Sub Head :				19,53,000	0	0	0	19,53,000	19,53,000					
			Total Minor Head 110 :				2,13,92,384	0	0	0	2,13,92,384	2,13,92,384					
			Total Sub Major Head 2 :				2,22,36,434	0	50,140	0	2,21,86,294	2,22,36,434					
			Total Major Head 2202 :				2,22,36,434	0	50,140	0	2,21,86,294	2,22,36,434					
			Total of Month :				2,22,36,434	0	50,140	0	2,21,86,294	2,22,36,434					
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		SEP/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	26	Voucher	6,86,624	0	50,140	0	6,36,484	6,86,624	
							Voted-Sixth-Schedule-Khasi	371	Voucher	51,852	0	27,700	0	24,152	51,852	
							Voted-Sixth-Schedule-Khasi	865	Voucher	7,75,925	0	80,140	0	6,95,785	7,75,925	
						Total Object Head-- 1 :				15,14,401	0	1,57,980	0	13,56,421	15,14,401	
					02. Wages		Voted-Sixth-Schedule-Khasi	244	Voucher	30,975	0	0	0	30,975	30,975	
						Total Object Head-- 2 :				30,975	0	0	0	30,975	30,975	
						Total Sub Head :				15,45,376	0	1,57,980	0	13,87,396	15,45,376	
		Total Minor Head 101 :				15,45,376	0	1,57,980	0	13,87,396	15,45,376					
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	490	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	491	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	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1062	Voucher	23,66,875	0	0	0	23,66,875	23,66,875	
							Voted-Sixth-Schedule-Khasi	1063	Voucher	9,24,000	0	0	0	9,24,000	9,24,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1064	Voucher	1,86,392	0	0	0	1,86,392	1,86,392			
						General-Voted	1065	Voucher	1,02,90,640	0	0	0	1,02,90,640	1,02,90,640			
						General-Voted	503	Voucher	1,04,90,641	0	0	0	1,04,90,641	1,04,90,641			
						Voted-Sixth-Schedule-Khasi	504	Voucher	9,24,000	0	0	0	9,24,000	9,24,000			
						Voted-Sixth-Schedule-Khasi	505	Voucher	25,53,268	0	0	0	25,53,268	25,53,268			
						Total Object Head-- 31 :			2,77,35,816	0	0	0	2,77,35,816	2,77,35,816			
						Total Sub Head :			2,77,35,816	0	0	0	2,77,35,816	2,77,35,816			
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1060	Voucher	16,90,832	0	0	0	16,90,832	16,90,832	
			General-Voted	327	Voucher			15,51,069	0	0	0	15,51,069	15,51,069				
			General-Voted	521	Voucher			16,90,832	0	0	0	16,90,832	16,90,832				
			Total Object Head-- 31 :					49,32,733	0	0	0	49,32,733	49,32,733				
			Total Sub Head :					49,32,733	0	0	0	49,32,733	49,32,733				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1059	Voucher	46,11,000	0	0	0	46,11,000	46,11,000				
					General-Voted	1061	Voucher	10,44,000	0	0	0	10,44,000	10,44,000				
					General-Voted	519	Voucher	10,44,000	0	0	0	10,44,000	10,44,000				
					Voted-Sixth-Schedule-Khasi	520	Voucher	46,40,000	0	0	0	46,40,000	46,40,000				
					Total Object Head-- 31 :			1,13,39,000	0	0	0	1,13,39,000	1,13,39,000				
					Total Sub Head :			1,13,39,000	0	0	0	1,13,39,000	1,13,39,000				
			(08) Promotion Of Hindi	0	31. Grants-In-Aid	General-Voted	473										

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	473	Voucher	18,000	0	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Khasi	474	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						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	475	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
							Voted-Sixth-Schedule-Khasi	476	Voucher	18,29,000	0	0	0	18,29,000	18,29,000		
						Total Object Head-- 31 :			19,53,000	0	0	0	19,53,000	19,53,000			
						Total Sub Head :			19,53,000	0	0	0	19,53,000	19,53,000			
			Total Minor Head 110 :			4,61,76,549	0	0	0	4,61,76,549	4,61,76,549						
			Total Sub Major Head 2 :			4,78,43,125	0	1,57,980	0	4,76,85,145	4,78,43,125						
			Total Major Head 2202 :			4,78,43,125	0	1,57,980	0	4,76,85,145	4,78,43,125						
Total of Month :				4,78,43,125	0	1,57,980	0	4,76,85,145	4,78,43,125								
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	390	Voucher	2,33,165	0	0	0	0	2,33,165	2,33,165	

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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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				2,33,165	0	0	0	0	2,33,165	2,33,165	
						02. Wages	Voted-Sixth-Schedule-Khasi	514	Voucher		31,919	0	0	0	0	31,919	31,919	
							Total Object Head-- 2 :				31,919	0	0	0	0	31,919	31,919	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	107	Voucher		4,800	0	0	0	0	4,800	4,800	
							Voted-Sixth-Schedule-Khasi	31	Voucher		8,800	0	0	0	0	8,800	8,800	
							Voted-Sixth-Schedule-Khasi	32	Voucher		7,200	0	0	0	0	7,200	7,200	
							Voted-Sixth-Schedule-Khasi	33	Voucher		10,430	0	0	0	0	10,430	10,430	
							Voted-Sixth-Schedule-Khasi	34	Voucher		8,800	0	0	0	0	8,800	8,800	
							Voted-Sixth-Schedule-Khasi	35	Voucher		11,240	0	0	0	0	11,240	11,240	
							Voted-Sixth-Schedule-Khasi	36	Voucher		5,200	0	0	0	0	5,200	5,200	
							Voted-Sixth-Schedule-Khasi	407	Voucher		13,520	0	0	0	0	13,520	13,520	
							Voted-Sixth-Schedule-Khasi	95	Voucher		5,600	0	0	0	0	5,600	5,600	
							Total Object Head-- 11 :				75,590	0	0	0	0	75,590	75,590	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	130	Voucher		73,662	0	0	0	0	73,662	73,662	
							Voted-Sixth-Schedule-Khasi	26	Voucher		20,000	0	0	0	0	20,000	20,000	
							Voted-Sixth-	94	Voucher		76,338	0	0	0	0	76,338	76,338	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				1,70,000	0	0	0	0	1,70,000	1,70,000
						Total Sub Head :				5,10,674	0	0	0	0	5,10,674	5,10,674
						Total Minor Head 101 :				5,10,674	0	0	0	0	5,10,674	5,10,674
						Total Sub Major Head 2 :				5,10,674	0	0	0	0	5,10,674	5,10,674
						Total Major Head 2202 :				5,10,674	0	0	0	0	5,10,674	5,10,674
Total of Month :										5,10,674	0	0	0	0	5,10,674	5,10,674
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	797	Voucher	37,045	0	0	0	0	37,045	37,045	
						Voted-Sixth-Schedule-Khasi	82	Voucher	7,06,233	0	80,260	0	6,25,973	7,06,233		
						Voted-Sixth-Schedule-Khasi	865	Voucher	73,477	0	0	0	73,477	73,477		
						Voted-Sixth-Schedule-Khasi	929	Voucher	45,638	0	3,000	0	42,638	45,638		
						Voted-Sixth-Schedule-Khasi	930	Voucher	1,15,699	0	8,000	0	1,07,699	1,15,699		
						Total Object Head-- 1 :				9,78,092	0	91,260	0	8,86,832	9,78,092	
					02. Wages	Voted-Sixth-Schedule-Khasi	403	Voucher	49,005	0	0	0	49,005	49,005		

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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:		NOV/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	404	Voucher	49,442	0	0	0	0	49,442	49,442
							Voted-Sixth-Schedule-Khasi	405	Voucher	84,700	0	0	0	0	84,700	84,700
						Total Object Head-- 2 :				1,83,147	0	0	0	0	1,83,147	1,83,147
						Total Sub Head :				11,61,239	0	91,260	0	0	10,69,979	11,61,239
						Total Minor Head 101 :				11,61,239	0	91,260	0	0	10,69,979	11,61,239
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	479	Voucher	11,19,176	0	0	0	0	11,19,176	11,19,176
							Voted-Sixth-Schedule-Khasi	968	Voucher	18,48,000	0	0	0	0	18,48,000	18,48,000
							Voted-Sixth-Schedule-Khasi	969	Voucher	51,08,614	0	0	0	0	51,08,614	51,08,614
							Voted-Sixth-Schedule-Khasi	970	Voucher	2,01,58,508	0	0	0	0	2,01,58,508	2,01,58,508
						Total Object Head-- 31 :				2,82,34,298	0	0	0	0	2,82,34,298	2,82,34,298
						Total Sub Head :				2,82,34,298	0	0	0	0	2,82,34,298	2,82,34,298
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	856	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
							General-Voted	857	Voucher	36,000	0	0	0	0	36,000	36,000
						Total Object Head-- 31 :				4,32,000	0	0	0	0	4,32,000	4,32,000
						Total Sub Head :				4,32,000	0	0	0	0	4,32,000	4,32,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	854	Voucher	35,34,000	0	0	0	0	35,34,000	35,34,000
							General-Voted	855								

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	855	Voucher	2,48,000	0	0		0	2,48,000	2,48,000
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
Total Minor Head 110 :										3,24,48,298	0	0		0	3,24,48,298	3,24,48,298
Total Sub Major Head 2 :										3,36,09,537	0	91,260		0	3,35,18,277	3,36,09,537
Total Major Head 2202 :										3,36,09,537	0	91,260		0	3,35,18,277	3,36,09,537
Total of Month :										3,36,09,537	0	91,260		0	3,35,18,277	3,36,09,537
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	137	Voucher	7,21,447	0	80,260		0	6,41,187	7,21,447
							Voted-Sixth-Schedule-Khasi	138	Voucher	1,63,630	0	11,000		0	1,52,630	1,63,630
							Voted-Sixth-Schedule-Khasi	406	Voucher	16,806	0	0		0	16,806	16,806
							Voted-Sixth-Schedule-Khasi	729	Voucher	7,21,447	0	62,760		0	6,58,687	7,21,447
							Voted-Sixth-Schedule-Khasi	730	Voucher	1,63,630	0	11,000		0	1,52,630	1,63,630
Total Object Head-- 1 :										17,86,960	0	1,65,020		0	16,21,940	17,86,960

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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/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	Voted-Sixth-Schedule-Khasi		1061	Voucher	69,000	0	0		0	69,000	69,000
						Voted-Sixth-Schedule-Khasi		1062	Voucher	68,914	0	0		0	68,914	68,914
						Voted-Sixth-Schedule-Khasi		1063	Voucher	31,086	0	0		0	31,086	31,086
						Voted-Sixth-Schedule-Khasi		1073	Voucher	11,000	0	0		0	11,000	11,000
						Total Object Head-- 13 :				1,80,000	0	0		0	1,80,000	1,80,000
		Total Sub Head :				19,66,960	0	1,65,020		0	18,01,940	19,66,960				
		Total Minor Head 101 :				19,66,960	0	1,65,020		0	18,01,940	19,66,960				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1003	Voucher	9,24,000	0	0		0	9,24,000	9,24,000
						Voted-Sixth-Schedule-Khasi		1004	Voucher	4,28,807	0	0		0	4,28,807	4,28,807
						Voted-Sixth-Schedule-Khasi		1005	Voucher	1,00,79,260	0	0		0	1,00,79,260	1,00,79,260
						Voted-Sixth-Schedule-Khasi		1006	Voucher	25,54,309	0	0		0	25,54,309	25,54,309
						Total Object Head-- 31 :				1,39,86,376	0	0		0	1,39,86,376	1,39,86,376
		Total Sub Head :				1,39,86,376	0	0		0	1,39,86,376	1,39,86,376				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		1025	Voucher	54,17,244	0	0		0	54,17,244	54,17,244
						Total Object Head-- 31 :				54,17,244	0	0		0	54,17,244	54,17,244
						Total Sub Head :				54,17,244	0	0		0	54,17,244	54,17,244
					0	General-Voted		1010								

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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/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)		General-Voted		1010	Voucher	31,32,000	0	0	0	0	31,32,000	31,32,000	
						Voted-Sixth-Schedule-Khasi		1011	Voucher	1,39,20,000	0	0	0	0	1,39,20,000	1,39,20,000	
						Total Object Head-- 31 :				1,70,52,000	0	0	0	0	1,70,52,000	1,70,52,000	
						Total Sub Head :				1,70,52,000	0	0	0	0	1,70,52,000	1,70,52,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		1007	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							General-Voted		1008	Voucher	18,000	0	0	0	0	18,000	18,000
							General-Voted		200	Voucher	18,000	0	0	0	0	18,000	18,000
							Voted-Sixth-Schedule-Khasi		54	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Total Object Head-- 31 :				4,32,000	0	0	0	0	4,32,000	4,32,000
							Total Sub Head :				4,32,000	0	0	0	0	4,32,000	4,32,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted		1009	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Khasi		1012	Voucher	17,67,000	0	0	0	0	17,67,000	17,67,000
							Voted-Sixth-Schedule-Khasi		198	Voucher	17,67,000	0	0	0	0	17,67,000	17,67,000
							General-Voted		199	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							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	0	31. Grants-In-Aid (Salary)		General-Voted		1060	Voucher	1,13,84,425	0	0	0	0	1,13,84,425	1,13,84,425
							Total Object Head-- 31 :				1,13,84,425	0	0	0	0	1,13,84,425	1,13,84,425

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities			Total Sub Head :				1,13,84,425	0	0		0	1,13,84,425	1,13,84,425
						Total Minor Head	110 :			5,20,54,045	0	0		0	5,20,54,045	5,20,54,045
						Total Sub Major Head	2 :			5,40,21,005	0	1,65,020		0	5,38,55,985	5,40,21,005
						Total Major Head	2202 :			5,40,21,005	0	1,65,020		0	5,38,55,985	5,40,21,005
						Total of Month	:			5,40,21,005	0	1,65,020		0	5,38,55,985	5,40,21,005
						Total of DDO	700001 :			25,45,47,129	0	7,63,960		0	25,37,83,169	25,45,47,129
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							88,72,293	
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages	Voted-Sixth-Schedule-Khasi							5,64,285	
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							1,30,360	
2202	02	101	(01) Inspectors Of Schools And Staff			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi							5,10,000	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Nongstoin Treasury				
D.D.O. :		700001	District School Education Officer West Khasi Hills			Nongstoin
<u>Summary of DDO wise expenditure</u>						
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi10,812
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted41,200
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted80,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted7,10,41,605
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi6,63,82,689
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted1,70,61,305
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,04,40,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi4,65,86,155
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi19,80,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted12,40,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,80,42,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted1,13,84,425

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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
<u>Summary of DDO wise expenditure</u>		
25,45,47,129		

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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/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	413	Voucher	1,41,07,326	0	9,71,650	2,200		1,31,33,476	1,41,07,326	
						Voted-Sixth-Schedule-Khasi	543	Voucher	9,28,874	0	0	0	9,28,874	9,28,874		
						Voted-Sixth-Schedule-Khasi	550	Voucher	9,32,833	0	56,170	0	8,76,663	9,32,833		
						Total Object Head-- 1 :				1,59,69,033	0	10,27,820	2,200	1,49,39,013	1,59,69,033	
			Total Sub Head :				1,59,69,033	0	10,27,820	2,200	1,49,39,013	1,59,69,033				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	365	Voucher	25,80,180	0	1,95,350	0	23,84,830	25,80,180		
						Voted-Sixth-Schedule-Khasi	600	Voucher	96,060	0	0	0	96,060	96,060		
						Total Object Head-- 1 :				26,76,240	0	1,95,350	0	24,80,890	26,76,240	
						Total Sub Head :				26,76,240	0	1,95,350	0	24,80,890	26,76,240	
		Total Minor Head 101 :				1,86,45,273	0	12,23,170	2,200	1,74,19,903	1,86,45,273					
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	366	Voucher	5,23,107	0	65,750	0	4,57,357	5,23,107		
						Voted-Sixth-Schedule-Khasi	422	Voucher	62,547	0	0	0	62,547	62,547		
						Voted-Sixth-Schedule-Khasi	423	Voucher	954	0	0	0	954	954		
						Voted-Sixth-Schedule-Khasi	424	Voucher	27,691	0	0	0	27,691	27,691		
						Voted-Sixth-Schedule-Khasi	601	Voucher	19,170	0	0	0	19,170	19,170		
						Total Object Head-- 1 :				6,33,469	0	65,750	0	5,67,719	6,33,469	

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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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				6,33,469	0	65,750		0	5,67,719	6,33,469					
						Total Minor Head 104 :			6,33,469	0	65,750		0	5,67,719	6,33,469						
						Total Sub Major Head 1 :			1,92,78,742	0	12,88,920	2,200	1,79,87,622	1,92,78,742							
						Total Major Head 2202 :			1,92,78,742	0	12,88,920	2,200	1,79,87,622	1,92,78,742							
Total of Month :										1,92,78,742	0	12,88,920	2,200	1,79,87,622	1,92,78,742						
Month of Account:		MAY/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	1,41,07,326	0	9,61,825	2,200		1,31,43,301	1,41,07,326					
							Voted-Sixth-Schedule-Khasi	394	Voucher	14,688	0	0	0	14,688	14,688						
						Total Object Head-- 1 :										1,41,22,014	0	9,61,825	2,200	1,31,57,989	1,41,22,014
						Total Sub Head :										1,41,22,014	0	9,61,825	2,200	1,31,57,989	1,41,22,014
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	128	Voucher	25,80,180	0	1,95,350	0		23,84,830	25,80,180					
							Voted-Sixth-Schedule-Khasi	393	Voucher	1,882	0	0	0	1,882	1,882						
							Voted-Sixth-Schedule-Khasi	657	Voucher	64,322	0	0	0	64,322	64,322						
							Voted-Sixth-	658	Voucher	1,08,260	0	0	0	1,08,260	1,08,260						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	659	Voucher	62,001	0	0	0	62,001	62,001		
					Total Object Head-- 1 :					28,16,645	0	1,95,350	0	26,21,295	28,16,645	
					02. Wages	Voted-Sixth-Schedule-Khasi	132	Voucher	32,025	0	0	0	32,025	32,025		
						Voted-Sixth-Schedule-Khasi	166	Voucher	16,308	0	0	0	16,308	16,308		
						Total Object Head-- 2 :					48,333	0	0	0	48,333	48,333
					Total Sub Head :					28,64,978	0	1,95,350	0	26,69,628	28,64,978	
					Total Minor Head 101 :					1,69,86,992	0	11,57,175	2,200	1,58,27,617	1,69,86,992	
					104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	129	Voucher	5,23,107	0	65,750	0	4,57,357	5,23,107
		Voted-Sixth-Schedule-Khasi						359	Voucher	35,856	0	0	0	35,856	35,856	
		Voted-Sixth-Schedule-Khasi	360	Voucher				50,038	0	0	0	50,038	50,038			
		Total Object Head-- 1 :						6,09,001	0	65,750	0	5,43,251	6,09,001			
		02. Wages	Voted-Sixth-Schedule-Khasi	131				Voucher	1,29,905	0	0	0	1,29,905	1,29,905		
			Total Object Head-- 2 :					1,29,905	0	0	0	1,29,905	1,29,905			
		Total Sub Head :					7,38,906	0	65,750	0	6,73,156	7,38,906				
		Total Minor Head 104 :					7,38,906	0	65,750	0	6,73,156	7,38,906				
		Total Sub Major Head 1 :					1,77,25,898	0	12,22,925	2,200	1,65,00,773	1,77,25,898				

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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/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 :				1,77,25,898	0	12,22,925	2,200		1,65,00,773	1,77,25,898
				Total of Month		:				1,77,25,898	0	12,22,925	2,200		1,65,00,773	1,77,25,898
Month of Account:		JUN/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		268	Voucher	1,41,07,326	0	9,56,825	2,200		1,31,48,301	1,41,07,326
						Voted-Sixth-Schedule-Khasi		412	Voucher	18,57,748	0	0	0		18,57,748	18,57,748
						Voted-Sixth-Schedule-Khasi		541	Voucher	5,81,736	0	0	0		5,81,736	5,81,736
						Total Object Head-- 1 :				1,65,46,810	0	9,56,825	2,200		1,55,87,785	1,65,46,810
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		659	Voucher	1,20,073	0	0	0		1,20,073	1,20,073
						Total Object Head-- 6 :				1,20,073	0	0	0		1,20,073	1,20,073
					Total Sub Head :					1,66,66,883	0	9,56,825	2,200		1,57,07,858	1,66,66,883
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		381	Voucher	75,267	0	0	0		75,267	75,267
						Voted-Sixth-Schedule-Khasi		382	Voucher	940	0	0	0		940	940
						Voted-Sixth-Schedule-Khasi		668	Voucher	25,21,122	0	1,85,350	0		23,35,772	25,21,122
						Total Object Head-- 1 :				25,97,329	0	1,85,350	0		24,11,979	25,97,329

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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/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	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		696	Voucher	12,604	0	0	0	0	12,604	12,604
						Voted-Sixth-Schedule-Khasi		697	Voucher	11,129	0	0	0	0	11,129	11,129
						Total Object Head-- 6 :				23,733	0	0	0	0	23,733	23,733
						Total Sub Head :				26,21,062	0	1,85,350	0	0	24,35,712	26,21,062
		Total Minor Head 101 :				1,92,87,945	0	11,42,175	2,200	0	1,81,43,570	1,92,87,945				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		404	Voucher	6,22,20,179	0	0	0	0	6,22,20,179	6,22,20,179
						Voted-Sixth-Schedule-Khasi		555	Voucher	1,03,67,600	0	0	0	0	1,03,67,600	1,03,67,600
						Total Object Head-- 31 :				7,25,87,779	0	0	0	0	7,25,87,779	7,25,87,779
						Total Sub Head :				7,25,87,779	0	0	0	0	7,25,87,779	7,25,87,779
		Total Minor Head 102 :				1,92,87,945	0	11,42,175	2,200	0	1,81,43,570	1,92,87,945				
		102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		562	Voucher	1,52,28,000	0	0	0	0	1,52,28,000	1,52,28,000
						Total Object Head-- 31 :				1,52,28,000	0	0	0	0	1,52,28,000	1,52,28,000
						Total Sub Head :				1,52,28,000	0	0	0	0	1,52,28,000	1,52,28,000
						Total Minor Head 102 :				1,92,87,945	0	11,42,175	2,200	0	1,81,43,570	1,92,87,945
		102				(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		596	Voucher	21,06,000	0	0	0
			Total Object Head-- 31 :						21,06,000	0	0	0	0	21,06,000	21,06,000	
			Total Sub Head :						21,06,000	0	0	0	0	21,06,000	21,06,000	
Total Minor Head 102 :				1,92,87,945	0				11,42,175	2,200	0	1,81,43,570	1,92,87,945			
102	(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					437	Voucher	39,65,838	0	0	0	0	39,65,838
				Total Object Head-- 31 :				39,65,838	0	0	0	0	39,65,838	39,65,838		
Total Sub Head :				39,65,838	0	0	0	0	39,65,838	39,65,838						

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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/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-Khasi	473	Voucher	5,50,020	0	0	0	5,50,020	5,50,020									
								45,15,858		0	0	0	45,15,858	45,15,858								
								45,15,858		0	0	0	45,15,858	45,15,858								
								75,60,000		0	0	0	75,60,000	75,60,000								
								1,17,48,000		0	0	0	1,17,48,000	1,17,48,000								
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	438	Voucher	75,60,000	0	0	0	75,60,000	75,60,000									
								Voted-Sixth-Schedule-Khasi	440	Voucher	1,17,48,000	0	0	0	1,17,48,000	1,17,48,000						
											General-Voted	471	Voucher	59,94,000	0	0	0	59,94,000	59,94,000			
														2,53,02,000		0	0	0	2,53,02,000	2,53,02,000		
								2,53,02,000		0	0	0	2,53,02,000	2,53,02,000								
			11,97,39,637		0	0	0	11,97,39,637	11,97,39,637													
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	269	Voucher	5,23,107	0	65,750	0	4,57,357	5,23,107								
									Voted-Sixth-Schedule-Khasi	383	Voucher	62,547	0	0	0	62,547	62,547					
												Voted-Sixth-Schedule-Khasi	540	Voucher	28,647	0	0	0	28,647	28,647		
															6,14,301		0	65,750	0	5,48,551	6,14,301	
									02. Wages	Voted-Sixth-Schedule-Khasi	248	Voucher	50,030	0	0	0	50,030	50,030				
50,030		0			0	0	50,030	50,030														
6,64,331		0			65,750	0	5,98,581	6,64,331														

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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/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 :						6,64,331		0		65,750			0		5,98,581		6,64,331			
												Total Sub Major Head		1 :				13,96,91,913		0		12,07,925			2,200		13,84,81,788		13,96,91,913			
												Total Major Head		2202 :				13,96,91,913		0		12,07,925			2,200		13,84,81,788		13,96,91,913			
												Total of Month		:				13,96,91,913		0		12,07,925			2,200		13,84,81,788		13,96,91,913			
Month of Account:		JUL/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		204		Voucher		8,36,635		0		43,170			0		7,93,465		8,36,635			
												Voted-Sixth-Schedule-Khasi		308		Voucher		1,49,47,154		0		9,83,725			2,200		1,39,61,229		1,49,47,154			
												Voted-Sixth-Schedule-Khasi		309		Voucher		16,73,270		0		86,340			0		15,86,930		16,73,270			
												Voted-Sixth-Schedule-Khasi		854		Voucher		96,198		0		5,000			0		91,198		96,198			
												Total Object Head--		1 :				1,75,53,257		0		11,18,235			2,200		1,64,32,822		1,75,53,257			
												06. Medical Treatment		Voted-Sixth-Schedule-Khasi		505		Voucher		1,07,795		0		0			0		1,07,795		1,07,795	
												Voted-Sixth-Schedule-Khasi		506		Voucher		24,668		0		0			0		24,668		24,668			
												Total Object Head--		6 :				1,32,463		0		0			0		1,32,463		1,32,463			
												Total Sub Head		:				1,76,85,720		0		11,18,235			2,200		1,65,65,285		1,76,85,720			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	449	Voucher	3,14,765	0	0	0	3,14,765	3,14,765		
						Voted-Sixth-Schedule-Khasi	450	Voucher	23,55,050	0	1,57,350	0	21,97,700	23,55,050		
						Voted-Sixth-Schedule-Khasi	452	Voucher	30,138	0	0	0	30,138	30,138		
						Voted-Sixth-Schedule-Khasi	712	Voucher	1,13,184	0	0	0	1,13,184	1,13,184		
						Total Object Head-- 1 :		28,13,137	0	1,57,350	0	26,55,787	28,13,137			
					02. Wages	Voted-Sixth-Schedule-Khasi	732	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :		16,275	0	0	0	16,275	16,275			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	598	Voucher	3,854	0	0	0	3,854	3,854		
						Voted-Sixth-Schedule-Khasi	599	Voucher	3,996	0	0	0	3,996	3,996		
						Voted-Sixth-Schedule-Khasi	601	Voucher	3,991	0	0	0	3,991	3,991		
						Voted-Sixth-Schedule-Khasi	603	Voucher	3,996	0	0	0	3,996	3,996		
						Voted-Sixth-Schedule-Khasi	605	Voucher	3,879	0	0	0	3,879	3,879		
						Total Object Head-- 11 :		19,716	0	0	0	19,716	19,716			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	588	Voucher	70,000	0	0	0	70,000	70,000		
						Voted-Sixth-Schedule-Khasi	589	Voucher	5,000	0	0	0	5,000	5,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUL/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 :				75,000	0	0	0	75,000	75,000	
						Total Sub Head :				29,24,128	0	1,57,350	0	27,66,778	29,24,128	
						Total Minor Head 101 :				2,06,09,848	0	12,75,585	2,200	1,93,32,063	2,06,09,848	
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		550	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 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		20	Voucher	5,23,107	0	65,750	0	4,57,357	5,23,107	
						Voted-Sixth-Schedule-Khasi		451	Voucher	34,870	0	0	0	34,870	34,870	
						Voted-Sixth-Schedule-Khasi		765	Voucher	54,207	0	0	0	54,207	54,207	
						Total Object Head-- 1 :				6,12,184	0	65,750	0	5,46,434	6,12,184	
					02. Wages	Voted-Sixth-Schedule-Khasi		579	Voucher	30,975	0	0	0	30,975	30,975	
						Voted-Sixth-Schedule-Khasi		733	Voucher	48,900	0	0	0	48,900	48,900	
						Total Object Head-- 2 :				79,875	0	0	0	79,875	79,875	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		504	Voucher	10,272	0	0	0	10,272	10,272	
						Voted-Sixth-Schedule-Khasi		584	Voucher	12,724	0	0	0	12,724	12,724	
						Voted-Sixth-		585	Voucher	5,572	0	0	0	5,572	5,572	

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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/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	586	Voucher	5,174	0	0	0	5,174	5,174								
					Voted-Sixth-Schedule-Khasi	587	Voucher	5,174	0	0	0	5,174	5,174								
					Voted-Sixth-Schedule-Khasi	590	Voucher	5,012	0	0	0	5,012	5,012								
					Voted-Sixth-Schedule-Khasi	595	Voucher	5,970	0	0	0	5,970	5,970								
					Total Object Head-- 11 :				49,898	0	0	0	49,898	49,898							
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	388	Voucher	23,682	0	0	0	23,682	23,682							
						Voted-Sixth-Schedule-Khasi	390	Voucher	44,508	0	0	0	44,508	44,508							
						Voted-Sixth-Schedule-Khasi	400	Voucher	15,664	0	0	0	15,664	15,664							
						Voted-Sixth-Schedule-Khasi	420	Voucher	12,500	0	0	0	12,500	12,500							
						Voted-Sixth-Schedule-Khasi	578	Voucher	1,03,646	0	0	0	1,03,646	1,03,646							
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000						
						Total Sub Head :				9,41,957	0	65,750	0	8,76,207	9,41,957						
					Total Minor Head 104 :				9,41,957	0	65,750	0	8,76,207	9,41,957							
						109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	784	Voucher	1,65,600	0	0	0	1,65,600	1,65,600			
										General-Voted	785	Voucher	72,000	0	0	0	72,000	72,000			
										Total Object Head-- 34 :				2,37,600	0	0	0	2,37,600	2,37,600		

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			Total Sub Head :					2,37,600	0	0		0	2,37,600	2,37,600	
						Total Minor Head 109 :					2,37,600	0	0		0	2,37,600	2,37,600	
						Total Sub Major Head 1 :					2,24,89,405	0	13,41,335		2,200	2,11,45,870	2,24,89,405	
						Total Major Head 2202 :					2,24,89,405	0	13,41,335		2,200	2,11,45,870	2,24,89,405	
						Total of Month :					2,24,89,405	0	13,41,335		2,200	2,11,45,870	2,24,89,405	
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries											
							Voted-Sixth-Schedule-Khasi		168	Voucher	1,58,51,838	0	10,22,895		2,200	1,48,26,743	1,58,51,838	
							Voted-Sixth-Schedule-Khasi		410	Voucher	11,772	0	0		0	11,772	11,772	
							Voted-Sixth-Schedule-Khasi		564	Voucher	92,579	0	10,000		0	82,579	92,579	
							Voted-Sixth-Schedule-Khasi		727	Voucher	1,07,479	0	8,000		0	99,479	1,07,479	
							Total Object Head-- 1 :					1,60,63,668	0	10,40,895		2,200	1,50,20,573	1,60,63,668
							06. Medical Treatment											
							Voted-Sixth-Schedule-Khasi		292	Voucher	4,92,060	0	0		0	4,92,060	4,92,060	
							Voted-Sixth-Schedule-Khasi		293	Voucher	64,229	0	0		0	64,229	64,229	

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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/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	Total Object Head-- 6 :				5,56,289	0	0	0	5,56,289	5,56,289	
						Total Sub Head :				1,66,19,957	0	10,40,895	2,200	1,55,76,862	1,66,19,957	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	166	Voucher	23,55,050	0	1,57,550	0	21,97,500	23,55,050	
							Voted-Sixth-Schedule-Khasi	256	Voucher	55,719	0	0	0	55,719	55,719	
							Voted-Sixth-Schedule-Khasi	257	Voucher	55,719	0	0	0	55,719	55,719	
							Voted-Sixth-Schedule-Khasi	349	Voucher	1,882	0	0	0	1,882	1,882	
						Total Object Head-- 1 :				24,68,370	0	1,57,550	0	23,10,820	24,68,370	
			Total Sub Head :				24,68,370	0	1,57,550	0	23,10,820	24,68,370				
			Total Minor Head 101 :				1,90,88,327	0	11,98,445	2,200	1,78,87,682	1,90,88,327				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	533	Voucher	4,14,76,615	0	0	0	4,14,76,615	4,14,76,615	
							Voted-Sixth-Schedule-Khasi	700	Voucher	67,87,000	0	0	0	67,87,000	67,87,000	
						Total Object Head-- 31 :				4,82,63,615	0	0	0	4,82,63,615	4,82,63,615	
						Total Sub Head :				4,82,63,615	0	0	0	4,82,63,615	4,82,63,615	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	459	Voucher	1,01,88,000	0	0	0	1,01,88,000	1,01,88,000	
						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-	0	31. Grants-In-Aid		Voted-Sixth-	467	Voucher	13,68,000	0	0	0	13,68,000	13,68,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		AUG/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 :					13,68,000	0	0	0	0	13,68,000	13,68,000
						Total Sub Head :					13,68,000	0	0	0	0	13,68,000	13,68,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		534	Voucher	27,18,873	0	0	0	27,18,873	27,18,873		
						Voted-Sixth-Schedule-Khasi		701	Voucher	3,25,720	0	0	0	3,25,720	3,25,720		
						Total Object Head-- 31 :					30,44,593	0	0	0	30,44,593	30,44,593	
						Total Sub Head :					30,44,593	0	0	0	30,44,593	30,44,593	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		460	Voucher	39,60,000	0	0	0	39,60,000	39,60,000		
						Voted-Sixth-Schedule-Khasi		461	Voucher	81,84,000	0	0	0	81,84,000	81,84,000		
						Voted-Sixth-Schedule-Khasi		462	Voucher	49,52,000	0	0	0	49,52,000	49,52,000		
						Total Object Head-- 31 :					1,70,96,000	0	0	0	1,70,96,000	1,70,96,000	
			Total Sub Head :					1,70,96,000	0	0	0	1,70,96,000	1,70,96,000				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		259	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 :					8,03,10,208	0	0	0	8,03,10,208	8,03,10,208				
			104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		167	Voucher	5,36,806	0	66,750	0	4,70,056	5,36,806	
		Voted-Sixth-Schedule-Khasi					350	Voucher	29,601	0	0	0	29,601	29,601			

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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/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	351	Voucher	62,547	0	0	0	62,547	62,547		
					Total Object Head-- 1 :				6,28,954	0	66,750	0	5,62,204	6,28,954	
				02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	50,030	0	0	0	50,030	50,030		
					Total Object Head-- 2 :				50,030	0	0	0	50,030	50,030	
				Total Sub Head :				6,78,984	0	66,750	0	6,12,234	6,78,984		
				Total Minor Head 104 :				6,78,984	0	66,750	0	6,12,234	6,78,984		
				Total Sub Major Head 1 :				10,00,77,519	0	12,65,195	2,200	9,88,10,124	10,00,77,519		
Total Major Head 2202 :				10,00,77,519	0	12,65,195	2,200	9,88,10,124	10,00,77,519						
Total of Month :				10,00,77,519	0	12,65,195	2,200	9,88,10,124	10,00,77,519						
Month of Account:		SEP/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	1077	Voucher	1,58,87,577	0	10,03,820	2,200	1,48,81,557	1,58,87,577	
						Voted-Sixth-Schedule-Khasi	496	Voucher	1,59,73,643	0	10,33,895	2,200	1,49,37,548	1,59,73,643	
						Voted-Sixth-Schedule-Khasi	627	Voucher	1,07,479	0	8,000	0	99,479	1,07,479	
						Voted-Sixth-	849	Voucher	86,066	0	7,000	0	79,066	86,066	

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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/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 :				3,20,54,765	0	20,52,715	4,400		2,99,97,650	3,20,54,765	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	806	Voucher	9,594	0	0	0		9,594	9,594	
					Total Object Head-- 6 :					9,594	0	0	0		9,594	9,594	
			Total Sub Head :							3,20,64,359	0	20,52,715	4,400		3,00,07,244	3,20,64,359	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1078	Voucher	23,37,948	0	1,55,550	0		21,82,398	23,37,948	
							Voted-Sixth-Schedule-Khasi	19	Voucher	24,10,769	0	1,62,550	0		22,48,219	24,10,769	
							Voted-Sixth-Schedule-Khasi	628	Voucher	64,728	0	0	0		64,728	64,728	
							Voted-Sixth-Schedule-Khasi	880	Voucher	1,05,287	0	7,000	0		98,287	1,05,287	
					Total Object Head-- 1 :					49,18,732	0	3,25,100	0		45,93,632	49,18,732	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	753	Voucher	49,360	0	0	0		49,360	49,360	
						Total Object Head-- 11 :					49,360	0	0	0		49,360	49,360
			Total Sub Head :							49,68,092	0	3,25,100	0		46,42,992	49,68,092	
		Total Minor Head 101 :							3,70,32,451	0	23,77,815	4,400		3,46,50,236	3,70,32,451		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	532	Voucher	2,08,90,345	0	0	0		2,08,90,345	2,08,90,345	
							Voted-Sixth-Schedule-Khasi	751	Voucher	35,48,320	0	0	0		35,48,320	35,48,320	
						Total Object Head-- 31 :					2,44,38,665	0	0	0		2,44,38,665	2,44,38,665

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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:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :				2,44,38,665	0	0	0	0	2,44,38,665	2,44,38,665
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1055	Voucher		50,76,000	0	0	0	0	50,76,000	50,76,000	
						Voted-Sixth-Schedule-Khasi	571	Voucher		51,48,000	0	0	0	0	51,48,000	51,48,000	
						Total Object Head-- 31 :				1,02,24,000	0	0	0	0	1,02,24,000	1,02,24,000	
			Total Sub Head :								1,02,24,000	0	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	1056	Voucher		6,66,000	0	0	0	0	6,66,000	6,66,000	
						Voted-Sixth-Schedule-Khasi	574	Voucher		6,66,000	0	0	0	0	6,66,000	6,66,000	
						Total Object Head-- 31 :				13,32,000	0	0	0	0	13,32,000	13,32,000	
			Total Sub Head :								13,32,000	0	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-Khasi	534	Voucher		13,74,427	0	0	0	0	13,74,427	13,74,427	
						Voted-Sixth-Schedule-Khasi	671	Voucher		1,64,880	0	0	0	0	1,64,880	1,64,880	
						Total Object Head-- 31 :				15,39,307	0	0	0	0	15,39,307	15,39,307	
			Total Sub Head :								15,39,307	0	0	0	0	15,39,307	15,39,307
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1057	Voucher		38,94,000	0	0	0	0	38,94,000	38,94,000	
						Voted-Sixth-Schedule-Khasi	1058	Voucher		24,54,000	0	0	0	0	24,54,000	24,54,000	

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	529	Voucher	24,76,000	0	0	0	0	24,76,000	24,76,000	
						Voted-Sixth-Schedule-Khasi	557	Voucher	39,16,000	0	0	0	39,16,000	39,16,000		
						General-Voted	572	Voucher	19,62,000	0	0	0	19,62,000	19,62,000		
						Total Object Head-- 31 :					1,47,02,000	0	0	0	1,47,02,000	1,47,02,000
			Total Sub Head :					1,47,02,000	0	0	0	1,47,02,000	1,47,02,000			
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	672	Voucher	25,35,250	0	0	0	25,35,250	25,35,250		
						Total Object Head-- 31 :					25,35,250	0	0	0	25,35,250	25,35,250
						Total Sub Head :					25,35,250	0	0	0	25,35,250	25,35,250
						Total Minor Head 102 :					5,47,71,222	0	0	0	5,47,71,222	5,47,71,222
			104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	4,49,889	0	36,750	0	4,13,139	4,49,889	
		Voted-Sixth-Schedule-Khasi					330	Voucher	36,449	0	22,300	0	14,149	36,449		
		Voted-Sixth-Schedule-Khasi					418	Voucher	4,036	0	0	0	4,036	4,036		
		Voted-Sixth-Schedule-Khasi					419	Voucher	81,213	0	0	0	81,213	81,213		
		Voted-Sixth-Schedule-Khasi					848	Voucher	4,52,957	0	31,750	0	4,21,207	4,52,957		
		Total Object Head-- 1 :					10,24,544	0	90,800	0	9,33,744	10,24,544				
		02. Wages						Voted-Sixth-Schedule-Khasi	575	Voucher	50,030	0	0	0	50,030	50,030

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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/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				02. Wages	Total Object Head-- 2 :			50,030	0	0	0	50,030	50,030			
							Total Sub Head :			10,74,574	0	90,800	0	9,83,774	10,74,574				
			Total Minor Head 104 :			10,74,574	0	90,800	0	9,83,774	10,74,574								
		106	(01) State Awards For 0 Primary School Teachers				36. Grants-In-Aid (Non-Salary)	General-Voted	500	Voucher	41,200	0	0	0	41,200	41,200			
							General-Voted	501	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								
		109	(11) Scholarship For 0 Primary School Teachers				034. Scholarship And Stipend	General-Voted	554	Voucher	64,800	0	0	0	64,800	64,800			
								General-Voted	555	Voucher	1,08,000	0	0	0	1,08,000	1,08,000			
			Total Object Head-- 34 :			1,72,800	0	0	0	1,72,800	1,72,800								
			Total Sub Head :			1,72,800	0	0	0	1,72,800	1,72,800								
			Total Minor Head 109 :			1,72,800	0	0	0	1,72,800	1,72,800								
			Total Sub Major Head 1 :			9,31,22,247	0	24,68,615	4,400	9,06,49,232	9,31,22,247								
		Total Major Head 2202 :			9,31,22,247	0	24,68,615	4,400	9,06,49,232	9,31,22,247									
		Total of Month :			9,31,22,247	0	24,68,615	4,400	9,06,49,232	9,31,22,247									
Month of Account:		OCT/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	Deduction Amount (as per A.G. A&E)							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin													
Month of Account:		OCT/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	148	Voucher	1,07,479	0	8,000	0	99,479	1,07,479	
						Voted-Sixth-Schedule-Khasi	408	Voucher	91,447	0	0	0	91,447	91,447	
						General-Voted	88	Voucher	8,82,000	0	0	0	8,82,000	8,82,000	
						Total Object Head-- 1 :				10,80,926	0	8,000	0	10,72,926	10,80,926
			Total Sub Head :				10,80,926	0	8,000	0	10,72,926	10,80,926			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	55,510	0	0	0	55,510	55,510	
						Voted-Sixth-Schedule-Khasi	147	Voucher	13,992	0	0	0	13,992	13,992	
						Voted-Sixth-Schedule-Khasi	259	Voucher	84,676	0	0	0	84,676	84,676	
						Voted-Sixth-Schedule-Khasi	260	Voucher	84,424	0	0	0	84,424	84,424	
						Voted-Sixth-Schedule-Khasi	954	Challan	-3,251	0	0	0	-3,251	-3,251	
						Total Object Head-- 1 :				2,35,351	0	0	0	2,35,351	2,35,351
			02. Wages			Voted-Sixth-Schedule-Khasi	288	Voucher	48,300	0	0	0	48,300	48,300	
						Total Object Head-- 2 :				48,300	0	0	0	48,300	48,300
						Total Sub Head :				2,83,651	0	0	0	2,83,651	2,83,651
		Total Minor Head 101 :				13,64,577	0	8,000	0	13,56,577	13,64,577				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	129	Voucher	34,37,440	0	0	0	34,37,440	34,37,440	

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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/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	14	Voucher	2,06,88,118	0	0	0	0	2,06,88,118	2,06,88,118	
						Total Object Head-- 31 :					2,41,25,558	0	0	0	2,41,25,558	2,41,25,558	
						Total Sub Head :					2,41,25,558	0	0	0	2,41,25,558	2,41,25,558	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	15	Voucher	13,74,427	0	0	0	0	13,74,427	13,74,427	
							Voted-Sixth-Schedule-Khasi	218	Voucher	1,64,880	0	0	0	0	1,64,880	1,64,880	
						Total Object Head-- 31 :					15,39,307	0	0	0	0	15,39,307	15,39,307
			Total Sub Head :					15,39,307	0	0	0	0	15,39,307	15,39,307			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	11	Voucher	19,62,000	0	0	0	0	19,62,000	19,62,000	
						Total Object Head-- 31 :					19,62,000	0	0	0	0	19,62,000	19,62,000
						Total Sub Head :					19,62,000	0	0	0	0	19,62,000	19,62,000
		Total Minor Head 102 :					2,76,26,865	0	0	0	0	2,76,26,865	2,76,26,865				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	310	Voucher	1,783	0	0	0	0	1,783	1,783		
						Voted-Sixth-Schedule-Khasi	312	Voucher	29,601	0	0	0	0	29,601	29,601		
						Voted-Sixth-Schedule-Khasi	74	Voucher	62,547	0	0	0	0	62,547	62,547		
					Total Object Head-- 1 :					93,931	0	0	0	0	93,931	93,931	
02. Wages				Voted-Sixth-Schedule-Khasi	13	Voucher	30,975	0	0	0	0	30,975	30,975				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :					30,975	0	0	0	30,975	30,975	
					Total Sub Head :					1,24,906	0	0	0	1,24,906	1,24,906	
					Total Minor Head 104 :					1,24,906	0	0	0	1,24,906	1,24,906	
					Total Sub Major Head 1 :					2,91,16,348	0	8,000	0	2,91,08,348	2,91,16,348	
					Total Major Head 2202 :					2,91,16,348	0	8,000	0	2,91,08,348	2,91,16,348	
Total of Month :					2,91,16,348	0	8,000	0	2,91,08,348	2,91,16,348						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	204	Voucher	1,59,96,796	0	10,15,350	2,200	1,49,79,246	1,59,96,796		
						Voted-Sixth-Schedule-Khasi	864	Voucher	7,86,494	0	0	0	7,86,494	7,86,494		
						Total Object Head-- 1 :					1,67,83,290	0	10,15,350	2,200	1,57,65,740	1,67,83,290
						Total Sub Head :					1,67,83,290	0	10,15,350	2,200	1,57,65,740	1,67,83,290
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	201	Voucher	22,23,572	0	1,55,550	0	20,68,022	22,23,572		
						Voted-Sixth-Schedule-Khasi	382	Voucher	1,14,376	0	0	0	1,14,376	1,14,376		
						Voted-Sixth-Schedule-Khasi	383	Voucher	56,420	0	0	0	56,420	56,420		

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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/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-Khasi	504	Voucher	29,127	0	0	0	0	29,127	29,127	
						Voted-Sixth-Schedule-Khasi	866	Voucher	1,19,878	0	0	0	0	1,19,878	1,19,878	
						Voted-Sixth-Schedule-Khasi	964	Voucher	3,251	0	0	0	0	3,251	3,251	
						Total Object Head-- 1 :			25,46,624	0	1,55,550	0	23,91,074	25,46,624		
						Total Sub Head :			25,46,624	0	1,55,550	0	23,91,074	25,46,624		
						Total Minor Head 101 :			1,93,29,914	0	11,70,900	2,200	1,81,56,814	1,93,29,914		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	987	Voucher	14,26,286	0	0	0	0	14,26,286	14,26,286	
						Total Object Head-- 31 :			14,26,286	0	0	0	0	14,26,286	14,26,286	
						Total Sub Head :			14,26,286	0	0	0	0	14,26,286	14,26,286	
		Total Minor Head 102 :				14,26,286	0	0	0	0	14,26,286	14,26,286				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	4,52,957	0	31,750	0	0	4,21,207	4,52,957	
						Voted-Sixth-Schedule-Khasi	384	Voucher	27,691	0	0	0	0	27,691	27,691	
						Voted-Sixth-Schedule-Khasi	385	Voucher	4,036	0	0	0	0	4,036	4,036	
						Voted-Sixth-Schedule-Khasi	430	Voucher	53,093	0	0	0	0	53,093	53,093	
						Voted-Sixth-Schedule-Khasi	863	Voucher	22,098	0	0	0	0	22,098	22,098	
						Total Object Head-- 1 :			5,59,875	0	31,750	0	5,28,125	5,59,875		

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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/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			Total Sub Head :				5,59,875	0	31,750		0	5,28,125	5,59,875
						Total Minor Head 104 :				5,59,875	0	31,750		0	5,28,125	5,59,875
						Total Sub Major Head 1 :				2,13,16,075	0	12,02,650		2,200	2,01,11,225	2,13,16,075
						Total Major Head 2202 :				2,13,16,075	0	12,02,650		2,200	2,01,11,225	2,13,16,075
					Total of Month :					2,13,16,075	0	12,02,650		2,200	2,01,11,225	2,13,16,075
Month of Account:		DEC/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	1,63,36,314	0	9,92,750		2,200	1,53,41,364	1,63,36,314
							General-Voted	1089	Voucher	2,52,000	0	0		0	2,52,000	2,52,000
							General-Voted	1090	Voucher	1,26,000	0	0		0	1,26,000	1,26,000
							Voted-Sixth-Schedule-Khasi	718	Voucher	1,62,43,597	0	9,64,750		2,200	1,52,76,647	1,62,43,597
						Total Object Head-- 1 :				3,29,57,911	0	19,57,500		4,400	3,09,96,011	3,29,57,911
						06. Medical Treatment	Voted-Sixth-Schedule-Khasi	393	Voucher	24,496	0	0		0	24,496	24,496
							Voted-Sixth-Schedule-Khasi	394	Voucher	42,681	0	0		0	42,681	42,681
						Total Object Head-- 6 :				67,177	0	0		0	67,177	67,177

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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/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				Total Sub Head :				3,30,25,088	0	19,57,500	4,400	3,10,63,188	3,30,25,088	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	315	Voucher	30,114	0	0	0	30,114	30,114			
						Voted-Sixth-Schedule-Khasi	417	Voucher	25,368	0	0	0	25,368	25,368			
						Voted-Sixth-Schedule-Khasi	530	Voucher	22,69,128	0	1,55,550	0	21,13,578	22,69,128			
						Voted-Sixth-Schedule-Khasi	758	Voucher	22,69,128	0	1,55,550	0	21,13,578	22,69,128			
						Voted-Sixth-Schedule-Khasi	781	Voucher	28,170	0	0	0	28,170	28,170			
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,06,613	0	0	0	1,06,613	1,06,613			
						Total Object Head-- 1 :				47,28,521	0	3,11,100	0	44,17,421	47,28,521		
			02. Wages	Voted-Sixth-Schedule-Khasi	626	Voucher	49,231	0	0	0	49,231	49,231					
				Voted-Sixth-Schedule-Khasi	627	Voucher	2,448	0	0	0	2,448	2,448					
			Total Object Head-- 2 :				51,679	0	0	0	51,679	51,679					
			Total Sub Head :				47,80,200	0	3,11,100	0	44,69,100	47,80,200					
			Total Minor Head 101 :				3,78,05,288	0	22,68,600	4,400	3,55,32,288	3,78,05,288					
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1016	Voucher	2,12,20,893	0	0	0	2,12,20,893	2,12,20,893		
		Voted-Sixth-Schedule-Khasi					197	Voucher	4,20,69,895	0	0	0	4,20,69,895	4,20,69,895			
		Total Object Head-- 31 :															

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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/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)						6,32,90,788	0	0	0	0	6,32,90,788	6,32,90,788
			Total Sub Head :								6,32,90,788	0	0	0	0	6,32,90,788	6,32,90,788
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		1017	Voucher	50,58,000	0	0	0	0	50,58,000	50,58,000
							Voted-Sixth-Schedule-Khasi		264	Voucher	1,01,34,000	0	0	0	0	1,01,34,000	1,01,34,000
			Total Object Head-- 31 :								1,51,92,000	0	0	0	0	1,51,92,000	1,51,92,000
			Total Sub Head :								1,51,92,000	0	0	0	0	1,51,92,000	1,51,92,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		1023	Voucher	6,66,000	0	0	0	0	6,66,000	6,66,000
							Voted-Sixth-Schedule-Khasi		323	Voucher	13,14,000	0	0	0	0	13,14,000	13,14,000
			Total Object Head-- 31 :								19,80,000	0	0	0	0	19,80,000	19,80,000
			Total Sub Head :								19,80,000	0	0	0	0	19,80,000	19,80,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		1014	Voucher	14,88,676	0	0	0	0	14,88,676	14,88,676
							Voted-Sixth-Schedule-Khasi		260	Voucher	32,83,788	0	0	0	0	32,83,788	32,83,788
			Total Object Head-- 31 :								47,72,464	0	0	0	0	47,72,464	47,72,464
			Total Sub Head :								47,72,464	0	0	0	0	47,72,464	47,72,464
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		1018	Voucher	19,44,000	0	0	0	0	19,44,000	19,44,000
							Voted-Sixth-Schedule-Khasi		1019	Voucher	39,60,000	0	0	0	0	39,60,000	39,60,000
									1020								

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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/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)	Voted-Sixth-Schedule-Khasi		1020	Voucher	25,64,000	0	0		0	25,64,000	25,64,000
						Voted-Sixth-Schedule-Khasi		256	Voucher	77,88,000	0	0		0	77,88,000	77,88,000
						Voted-Sixth-Schedule-Khasi		261	Voucher	48,64,000	0	0		0	48,64,000	48,64,000
						General-Voted		303	Voucher	39,06,000	0	0		0	39,06,000	39,06,000
						Total Object Head-- 31 :				2,50,26,000	0	0		0	2,50,26,000	2,50,26,000
		Total Sub Head :				2,50,26,000	0	0		0	2,50,26,000	2,50,26,000				
		Total Minor Head 102 :				11,02,61,252	0	0		0	11,02,61,252	11,02,61,252				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		101	Voucher	3,24,886	0	21,750		0	3,03,136	3,24,886
						Voted-Sixth-Schedule-Khasi		316	Voucher	63,903	0	0		0	63,903	63,903
						Voted-Sixth-Schedule-Khasi		317	Voucher	965	0	0		0	965	965
						Voted-Sixth-Schedule-Khasi		318	Voucher	30,549	0	0		0	30,549	30,549
						Voted-Sixth-Schedule-Khasi		717	Voucher	3,24,886	0	21,750		0	3,03,136	3,24,886
						Voted-Sixth-Schedule-Khasi		782	Voucher	33,777	0	0		0	33,777	33,777
						Voted-Sixth-Schedule-Khasi		884	Voucher	55,658	0	0		0	55,658	55,658
						Voted-Sixth-Schedule-Khasi		995	Voucher	1,44,000	0	10,000		0	1,34,000	1,44,000
						Voted-Sixth-Schedule-Khasi		996	Voucher	1,44,000	0	10,000		0	1,34,000	1,44,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				11,22,624	0	63,500		0	10,59,124	11,22,624
					02. Wages	Voted-Sixth-Schedule-Khasi	338	Voucher	48,900	0	0	0	48,900	48,900		
					Total Object Head-- 2 :				48,900	0	0	0	48,900	48,900		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1047	Voucher	1,19,240	0	0	0	1,19,240	1,19,240		
						Voted-Sixth-Schedule-Khasi	1048	Voucher	57,329	0	0	0	57,329	57,329		
						Voted-Sixth-Schedule-Khasi	685	Voucher	23,431	0	0	0	23,431	23,431		
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Sub Head :				13,71,524	0	63,500	0	13,08,024	13,71,524		
					Total Minor Head 104 :				13,71,524	0	63,500	0	13,08,024	13,71,524		
					Total Sub Major Head 1 :				14,94,38,064	0	23,32,100	4,400	14,71,01,564	14,94,38,064		
					Total Major Head 2202 :				14,94,38,064	0	23,32,100	4,400	14,71,01,564	14,94,38,064		
Total of Month :				14,94,38,064	0	23,32,100	4,400	14,71,01,564	14,94,38,064							
Total of DDO 700002 :				59,22,56,211	0	1,23,37,665	22,000	57,98,96,546	59,22,56,211							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
59,22,56,211																

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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	General-Voted12,60,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi16,18,71,674
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi8,85,596
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi2,58,00,949
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi1,64,587
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi23,733
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi69,076
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi75,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi23,41,32,691
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi5,08,32,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi67,86,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,54,11,529
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,97,28,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi6,43,60,000
(34) Meghalaya Aided Schools Employees Death					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. :	700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	Cum Retirement Gratuities	0	(Salary)	35,85,250
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 58,98,883
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 4,39,745
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 49,898
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 4,00,000
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 4,10,400
						59,22,56,211

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	3,75,084	0	12,000	0	3,63,084	3,75,084		
						Voted-Sixth-Schedule-Khasi	182	Voucher	1,26,804	0	0	0	1,26,804	1,26,804		
						Voted-Sixth-Schedule-Khasi	183	Voucher	4,52,090	0	38,000	0	4,14,090	4,52,090		
						Total Object Head-- 1 :			9,53,978	0	50,000	0	9,03,978	9,53,978		
						Total Sub Head :			9,53,978	0	50,000	0	9,03,978	9,53,978		
						Total Minor Head 109 :			9,53,978	0	50,000	0	9,03,978	9,53,978		
						Total Sub Major Head 2 :			9,53,978	0	50,000	0	9,03,978	9,53,978		
						Total Major Head 2202 :			9,53,978	0	50,000	0	9,03,978	9,53,978		
Total of Month :									9,53,978	0	50,000	0	9,03,978	9,53,978		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	26,370	0	0	0	26,370	26,370		
						Voted-Sixth-Schedule-Khasi	120	Voucher	21,366	0	0	0	21,366	21,366		
						Voted-Sixth-Schedule-Khasi	516	Voucher	3,55,958	0	0	0	3,55,958	3,55,958		
						Voted-Sixth-	96	Voucher	3,82,206	0	12,000	0	3,70,206	3,82,206		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	97	Voucher	4,60,880	0	38,000	0	4,22,880	4,60,880		
						Total Object Head-- 1 :					12,46,780	0	50,000	0	11,96,780	12,46,780
					Total Sub Head :					12,46,780	0	50,000	0	11,96,780	12,46,780	
					Total Minor Head 109 :					12,46,780	0	50,000	0	11,96,780	12,46,780	
					Total Sub Major Head 2 :					12,46,780	0	50,000	0	11,96,780	12,46,780	
					Total Major Head 2202 :					12,46,780	0	50,000	0	11,96,780	12,46,780	
					Total of Month :					12,46,780	0	50,000	0	11,96,780	12,46,780	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	223	Voucher	3,82,206	0	12,000	0	3,70,206	3,82,206		
						Voted-Sixth-Schedule-Khasi	224	Voucher	4,60,880	0	38,000	0	4,22,880	4,60,880		
						Voted-Sixth-Schedule-Khasi	422	Voucher	12,85,716	0	0	0	12,85,716	12,85,716		
						Total Object Head-- 1 :					21,28,802	0	50,000	0	20,78,802	21,28,802
					02. Wages	Voted-Sixth-Schedule-Khasi	259	Voucher	1,95,290	0	0	0	1,95,290	1,95,290		
						Voted-Sixth-	260	Voucher	23,774	0	0	0	23,774	23,774		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				2,19,064	0	0	0	2,19,064	2,19,064	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	261	Voucher	70,800	0	0	0	70,800	70,800		
					Total Object Head-- 11 :				70,800	0	0	0	70,800	70,800		
					Total Sub Head :				24,18,666	0	50,000	0	23,68,666	24,18,666		
					Total Minor Head 109 :				24,18,666	0	50,000	0	23,68,666	24,18,666		
					Total Sub Major Head 2 :				24,18,666	0	50,000	0	23,68,666	24,18,666		
					Total Major Head 2202 :				24,18,666	0	50,000	0	23,68,666	24,18,666		
Total of Month :										24,18,666	0	50,000	0	23,68,666	24,18,666	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	3,82,206	0	12,000	0	3,70,206	3,82,206	
						Voted-Sixth-Schedule-Khasi		11	Voucher	4,60,880	0	38,000	0	4,22,880	4,60,880	
						Voted-Sixth-Schedule-Khasi		181	Voucher	3,04,694	0	0	0	3,04,694	3,04,694	
						Voted-Sixth-Schedule-Khasi		817	Voucher	7,15,498	0	0	0	7,15,498	7,15,498	
						Voted-Sixth-Schedule-Khasi		818	Voucher	3,42,245	0	0	0	3,42,245	3,42,245	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	843	Voucher	1,15,255	0	0	0	1,15,255	1,15,255		
					Total Object Head-- 1 :					23,20,778	0	50,000	0	22,70,778	23,20,778	
					02. Wages	Voted-Sixth-Schedule-Khasi	548	Voucher	1,65,420	0	0	0	1,65,420	1,65,420		
					Total Object Head-- 2 :					1,65,420	0	0	0	1,65,420	1,65,420	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	232	Voucher	7,576	0	0	0	7,576	7,576		
						Voted-Sixth-Schedule-Khasi	233	Voucher	8,424	0	0	0	8,424	8,424		
					Total Object Head-- 11 :					16,000	0	0	0	16,000	16,000	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	540	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :					45,000	0	0	0	45,000	45,000
					Total Sub Head :					25,47,198	0	50,000	0	24,97,198	25,47,198	
					Total Minor Head 109 :					25,47,198	0	50,000	0	24,97,198	25,47,198	
					Total Sub Major Head 2 :					25,47,198	0	50,000	0	24,97,198	25,47,198	
					Total Major Head 2202 :					25,47,198	0	50,000	0	24,97,198	25,47,198	
					Total of Month :					25,47,198	0	50,000	0	24,97,198	25,47,198	
Month of Account:		AUG/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 :		Nongstoin Treasury														
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,72,502	0	38,000		0		4,34,502	4,72,502
						Voted-Sixth-Schedule-Khasi	18	Voucher	3,92,001	0	12,000		0		3,80,001	3,92,001
						Voted-Sixth-Schedule-Khasi	435	Voucher	2,51,118	0	0		0		2,51,118	2,51,118
						Voted-Sixth-Schedule-Khasi	436	Voucher	5,58,471	0	0		0		5,58,471	5,58,471
						Total Object Head-- 1 :			16,74,092	0	50,000		0		16,24,092	16,74,092
					02. Wages	Voted-Sixth-Schedule-Khasi	421	Voucher	29,870	0	0		0		29,870	29,870
						Voted-Sixth-Schedule-Khasi	704	Voucher	20,475	0	0		0		20,475	20,475
						Total Object Head-- 2 :			50,345	0	0		0		50,345	50,345
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	702	Voucher	94,571	0	0		0		94,571	94,571
						Total Object Head-- 6 :			94,571	0	0		0		94,571	94,571
					Total Sub Head :			18,19,008	0	50,000		0		17,69,008	18,19,008	
					Total Minor Head 109 :			18,19,008	0	50,000		0		17,69,008	18,19,008	
					Total Sub Major Head 2 :			18,19,008	0	50,000		0		17,69,008	18,19,008	
					Total Major Head 2202 :			18,19,008	0	50,000		0		17,69,008	18,19,008	
					Total of Month :			18,19,008	0	50,000		0		17,69,008	18,19,008	
					Month of Account:		SEP/2025									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				25,33,612	0	1,00,000		0	24,33,612	25,33,612
						Total Minor Head 109 :				25,33,612	0	1,00,000		0	24,33,612	25,33,612
						Total Sub Major Head 2 :				25,33,612	0	1,00,000		0	24,33,612	25,33,612
						Total Major Head 2202 :				25,33,612	0	1,00,000		0	24,33,612	25,33,612
						Total of Month :				25,33,612	0	1,00,000		0	24,33,612	25,33,612
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	110	Voucher	39,177	0	0		0	39,177	39,177
							Voted-Sixth-Schedule-Khasi	115	Voucher	22,068	0	0		0	22,068	22,068
							Voted-Sixth-Schedule-Khasi	281	Voucher	3,53,051	0	0		0	3,53,051	3,53,051
						Total Object Head-- 1 :				4,14,296	0	0		0	4,14,296	4,14,296
						02. Wages	Voted-Sixth-Schedule-Khasi	220	Voucher	51,930	0	0		0	51,930	51,930
							Voted-Sixth-Schedule-Khasi	221	Voucher	32,497	0	0		0	32,497	32,497
						Total Object Head-- 2 :				84,427	0	0		0	84,427	84,427

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				4,98,723	0	0		0	4,98,723	4,98,723
						Total Minor Head 109 :				4,98,723	0	0		0	4,98,723	4,98,723
						Total Sub Major Head 2 :				4,98,723	0	0		0	4,98,723	4,98,723
						Total Major Head 2202 :				4,98,723	0	0		0	4,98,723	4,98,723
						Total of Month :				4,98,723	0	0		0	4,98,723	4,98,723
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		455	Voucher	34,601	0	10,000		0	24,601	34,601
						Voted-Sixth-Schedule-Khasi		456	Voucher	1,18,897	0	20,000		0	98,897	1,18,897
						Voted-Sixth-Schedule-Khasi		457	Voucher	35,019	0	0		0	35,019	35,019
						Voted-Sixth-Schedule-Khasi		458	Voucher	1,19,992	0	30,000		0	89,992	1,19,992
						Voted-Sixth-Schedule-Khasi		564	Voucher	19,512	0	0		0	19,512	19,512
						Voted-Sixth-Schedule-Khasi		566	Voucher	16,768	0	0		0	16,768	16,768
						Voted-Sixth-Schedule-Khasi		69	Voucher	3,92,001	0	12,000		0	3,80,001	3,92,001
						Voted-Sixth-		70	Voucher	3,30,114	0	28,000		0	3,02,114	3,30,114

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			10,66,904	0	1,00,000	0	9,66,904	10,66,904		
						02. Wages	Voted-Sixth-Schedule-Khasi	878	Voucher	46,394	0	0	0	46,394	46,394	
					Total Object Head-- 2 :			46,394	0	0	0	46,394	46,394			
					Total Sub Head :			11,13,298	0	1,00,000	0	10,13,298	11,13,298			
					Total Minor Head 109 :			11,13,298	0	1,00,000	0	10,13,298	11,13,298			
					Total Sub Major Head 2 :			11,13,298	0	1,00,000	0	10,13,298	11,13,298			
					Total Major Head 2202 :			11,13,298	0	1,00,000	0	10,13,298	11,13,298			
Total of Month :										11,13,298	0	1,00,000	0	10,13,298	11,13,298	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	124	Voucher	1,61,728	0	0	0	1,61,728	1,61,728		
						Voted-Sixth-Schedule-Khasi	188	Voucher	3,96,879	0	12,000	0	3,84,879	3,96,879		
						Voted-Sixth-Schedule-Khasi	189	Voucher	3,34,306	0	28,000	0	3,06,306	3,34,306		
						Voted-Sixth-Schedule-Khasi	28	Voucher	13,58,252	0	0	0	13,58,252	13,58,252		
						Voted-Sixth-Schedule-Khasi	355	Voucher	3,66,118	0	0	0	3,66,118	3,66,118		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	356	Voucher	1,20,626	0	0	0	1,20,626	1,20,626		
						Voted-Sixth-Schedule-Khasi	421	Voucher	96,776	0	0	0	96,776	96,776		
						Voted-Sixth-Schedule-Khasi	599	Voucher	8,57,097	0	0	0	8,57,097	8,57,097		
						Voted-Sixth-Schedule-Khasi	910	Voucher	3,96,879	0	12,000	0	3,84,879	3,96,879		
						Voted-Sixth-Schedule-Khasi	911	Voucher	1,87,829	0	13,000	0	1,74,829	1,87,829		
						Voted-Sixth-Schedule-Khasi	931	Voucher	1,61,728	0	0	0	1,61,728	1,61,728		
						Voted-Sixth-Schedule-Khasi	988	Voucher	8,824	0	0	0	8,824	8,824		
						Voted-Sixth-Schedule-Khasi	989	Voucher	1,37,062	0	0	0	1,37,062	1,37,062		
						Total Object Head-- 1 :				45,84,104	0	65,000	0	45,19,104	45,84,104	
						Total Sub Head :				45,84,104	0	65,000	0	45,19,104	45,84,104	
						Total Minor Head 109 :				45,84,104	0	65,000	0	45,19,104	45,84,104	
						Total Sub Major Head 2 :				45,84,104	0	65,000	0	45,19,104	45,84,104	
						Total Major Head 2202 :				45,84,104	0	65,000	0	45,19,104	45,84,104	
Total of Month :				45,84,104	0	65,000	0	45,19,104	45,84,104							
Total of DDO 700003 :				1,77,15,367	0	5,15,000	0	1,72,00,367	1,77,15,367							
Reconciliation Portion																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	700003	Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,77,15,367	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,67,23,954
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,13,042
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	94,571
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	98,800
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	85,000
							1,77,15,367

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	14,16,515	0	94,500	0	13,22,015	14,16,515		
						Voted-Sixth-Schedule-Khasi	195	Voucher	12,30,246	0	2,11,300	0	10,18,946	12,30,246		
						Voted-Sixth-Schedule-Khasi	277	Voucher	79,478	0	0	0	79,478	79,478		
						Voted-Sixth-Schedule-Khasi	305	Voucher	57,524	0	11,000	0	46,524	57,524		
						Voted-Sixth-Schedule-Khasi	37	Challan	-62,196	0	0	0	-62,196	-62,196		
					Total Object Head-- 1 :					27,21,567	0	3,16,800	0	24,04,767	27,21,567	
					Total Sub Head :					27,21,567	0	3,16,800	0	24,04,767	27,21,567	
					Total Minor Head 109 :					27,21,567	0	3,16,800	0	24,04,767	27,21,567	
					Total Sub Major Head 2 :					27,21,567	0	3,16,800	0	24,04,767	27,21,567	
					Total Major Head 2202 :					27,21,567	0	3,16,800	0	24,04,767	27,21,567	
Total of Month :					27,21,567	0	3,16,800	0	24,04,767	27,21,567						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	14,42,981	0	1,07,000	0	13,35,981	14,42,981		
						Voted-Sixth-Schedule-Khasi	137	Voucher	13,34,822	0	2,44,500	0	10,90,322	13,34,822		

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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/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	303	Voucher	80,318	0	0	0	80,318	80,318		
						Voted-Sixth-Schedule-Khasi	304	Voucher	75,294	0	0	0	75,294	75,294		
						Voted-Sixth-Schedule-Khasi	305	Voucher	7,481	0	0	0	7,481	7,481		
						Voted-Sixth-Schedule-Khasi	395	Voucher	11,613	0	0	0	11,613	11,613		
						Voted-Sixth-Schedule-Khasi	396	Voucher	5,730	0	0	0	5,730	5,730		
						Voted-Sixth-Schedule-Khasi	510	Voucher	2,46,318	0	0	0	2,46,318	2,46,318		
						Total Object Head-- 1 :				32,04,557	0	3,51,500	0	28,53,057	32,04,557	
					02. Wages	Voted-Sixth-Schedule-Khasi	319	Voucher	61,950	0	0	0	61,950	61,950		
						Voted-Sixth-Schedule-Khasi	386	Voucher	29,925	0	0	0	29,925	29,925		
						Voted-Sixth-Schedule-Khasi	388	Voucher	60,900	0	0	0	60,900	60,900		
						Total Object Head-- 2 :				1,52,775	0	0	0	1,52,775	1,52,775	
					Total Sub Head :				33,57,332	0	3,51,500	0	30,05,832	33,57,332		
					Total Minor Head 109 :				33,57,332	0	3,51,500	0	30,05,832	33,57,332		
					Total Sub Major Head 2 :				33,57,332	0	3,51,500	0	30,05,832	33,57,332		
					Total Major Head 2202 :				33,57,332	0	3,51,500	0	30,05,832	33,57,332		
Total of Month :				33,57,332	0	3,51,500	0	30,05,832	33,57,332							

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	14,42,981	0	1,07,000		0	13,35,981	14,42,981
						Voted-Sixth-Schedule-Khasi		240	Voucher	13,34,822	0	2,44,500		0	10,90,322	13,34,822
						Voted-Sixth-Schedule-Khasi		325	Voucher	59,963	0	0		0	59,963	59,963
						Voted-Sixth-Schedule-Khasi		385	Voucher	1,71,876	0	0		0	1,71,876	1,71,876
						Total Object Head-- 1 :				30,09,642	0	3,51,500		0	26,58,142	30,09,642
					02. Wages	Voted-Sixth-Schedule-Khasi		474	Voucher	1,050	0	0		0	1,050	1,050
						Voted-Sixth-Schedule-Khasi		475	Voucher	28,350	0	0		0	28,350	28,350
						Voted-Sixth-Schedule-Khasi		651	Voucher	1,050	0	0		0	1,050	1,050
						Voted-Sixth-Schedule-Khasi		652	Voucher	13,650	0	0		0	13,650	13,650
						Voted-Sixth-Schedule-Khasi		653	Voucher	2,260	0	0		0	2,260	2,260
						Total Object Head-- 2 :				46,360	0	0		0	46,360	46,360
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		680	Voucher	1,12,561	0	0		0	1,12,561	1,12,561
						Total Object Head-- 6 :				1,12,561	0	0		0	1,12,561	1,12,561
					Total Sub Head :					31,68,563	0	3,51,500		0	28,17,063	31,68,563
					Total Minor Head 109 :					31,68,563	0	3,51,500		0	28,17,063	31,68,563
					Total Sub Major Head 2 :					31,68,563	0	3,51,500		0	28,17,063	31,68,563

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Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			31,68,563	0	3,51,500	0	28,17,063	31,68,563	
						Total of Month :			31,68,563	0	3,51,500	0	28,17,063	31,68,563		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	13,34,822	0	2,44,500	0	10,90,322	13,34,822	
						Voted-Sixth-Schedule-Khasi		19	Voucher	14,42,981	0	87,000	0	13,55,981	14,42,981	
						Voted-Sixth-Schedule-Khasi		316	Voucher	59,963	0	0	0	59,963	59,963	
						Voted-Sixth-Schedule-Khasi		489	Voucher	1,63,284	0	0	0	1,63,284	1,63,284	
						Voted-Sixth-Schedule-Khasi		490	Voucher	2,34,856	0	0	0	2,34,856	2,34,856	
						Voted-Sixth-Schedule-Khasi		491	Voucher	1,93,613	0	0	0	1,93,613	1,93,613	
						Voted-Sixth-Schedule-Khasi		492	Voucher	1,94,004	0	0	0	1,94,004	1,94,004	
						Voted-Sixth-Schedule-Khasi		713	Voucher	77,333	0	0	0	77,333	77,333	
						Voted-Sixth-Schedule-Khasi		714	Voucher	46,020	0	0	0	46,020	46,020	
						Voted-Sixth-Schedule-Khasi		855	Voucher	47,844	0	0	0	47,844	47,844	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			37,94,720	0	3,31,500	0	34,63,220	37,94,720		
					02. Wages	Voted-Sixth-Schedule-Khasi	413	Voucher	31,500	0	0	0	31,500	31,500		
						Voted-Sixth-Schedule-Khasi	417	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Khasi	418	Voucher	16,950	0	0	0	16,950	16,950		
					Total Object Head-- 2 :			64,200	0	0	0	64,200	64,200			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	618	Voucher	2,816	0	0	0	2,816	2,816		
						Voted-Sixth-Schedule-Khasi	619	Voucher	9,016	0	0	0	9,016	9,016		
					Total Object Head-- 11 :			11,832	0	0	0	11,832	11,832			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	679	Voucher	7,067	0	0	0	7,067	7,067		
					Total Object Head-- 14 :			7,067	0	0	0	7,067	7,067			
					Total Sub Head :			38,77,819	0	3,31,500	0	35,46,319	38,77,819			
					Total Minor Head 109 :			38,77,819	0	3,31,500	0	35,46,319	38,77,819			
					Total Sub Major Head 2 :			38,77,819	0	3,31,500	0	35,46,319	38,77,819			
					Total Major Head 2202 :			38,77,819	0	3,31,500	0	35,46,319	38,77,819			
Total of Month :			38,77,819	0	3,31,500	0	35,46,319	38,77,819								
Month of Account:		AUG/2025														

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		121	Voucher	14,42,981	0	87,700		0	13,55,281	14,42,981
						Voted-Sixth-Schedule-Khasi		122	Voucher	14,06,556	0	2,44,700		0	11,61,856	14,06,556
						Voted-Sixth-Schedule-Khasi		14	Voucher	19,738	0	0		0	19,738	19,738
						Voted-Sixth-Schedule-Khasi		353	Voucher	56,925	0	0		0	56,925	56,925
						Voted-Sixth-Schedule-Khasi		354	Voucher	62,548	0	0		0	62,548	62,548
						Voted-Sixth-Schedule-Khasi		355	Voucher	58,064	0	0		0	58,064	58,064
						Voted-Sixth-Schedule-Khasi		356	Voucher	1,25,094	0	0		0	1,25,094	1,25,094
						Voted-Sixth-Schedule-Khasi		357	Voucher	17,613	0	0		0	17,613	17,613
						Voted-Sixth-Schedule-Khasi		412	Voucher	73,149	0	15,000		0	58,149	73,149
						Voted-Sixth-Schedule-Khasi		413	Voucher	1,04,499	0	21,000		0	83,499	1,04,499
						Voted-Sixth-Schedule-Khasi		428	Voucher	19,333	0	0		0	19,333	19,333
						Voted-Sixth-Schedule-Khasi		450	Voucher	1,30,805	0	0		0	1,30,805	1,30,805
						Voted-Sixth-Schedule-Khasi		558	Voucher	8,592	0	0		0	8,592	8,592
						Voted-Sixth-Schedule-Khasi		559	Voucher	68,751	0	0		0	68,751	68,751
										Total Object Head-- 1 :					35,94,648	0
				02. Wages				653								

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		653	Voucher	1,575	0	0		0	1,575	1,575
						Voted-Sixth-Schedule-Khasi		654	Voucher	12,600	0	0		0	12,600	12,600
						Voted-Sixth-Schedule-Khasi		655	Voucher	14,125	0	0		0	14,125	14,125
						Voted-Sixth-Schedule-Khasi		656	Voucher	2,100	0	0		0	2,100	2,100
						Voted-Sixth-Schedule-Khasi		657	Voucher	24,150	0	0		0	24,150	24,150
						Total Object Head-- 2 :				54,550	0	0		0	54,550	54,550
						Total Sub Head :				36,49,198	0	3,68,400		0	32,80,798	36,49,198
						Total Minor Head 109 :				36,49,198	0	3,68,400		0	32,80,798	36,49,198
						Total Sub Major Head 2 :				36,49,198	0	3,68,400		0	32,80,798	36,49,198
						Total Major Head 2202 :				36,49,198	0	3,68,400		0	32,80,798	36,49,198
Total of Month :										36,49,198	0	3,68,400		0	32,80,798	36,49,198
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		23	Voucher	14,72,214	0	87,700		0	13,84,514	14,72,214
						Voted-Sixth-		24	Voucher	12,26,043	0	1,93,700		0	10,32,343	12,26,043

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		422	Voucher	52,458	0	0	0	0	52,458	52,458
						Voted-Sixth-Schedule-Khasi		423	Voucher	88,803	0	0	0	0	88,803	88,803
						Voted-Sixth-Schedule-Khasi		850	Voucher	14,72,214	0	87,700	0	0	13,84,514	14,72,214
						Voted-Sixth-Schedule-Khasi		851	Voucher	13,95,556	5,000	1,93,700	0	0	11,96,856	13,90,556
						Total Object Head-- 1 :				57,07,288	5,000	5,62,800	0	0	51,39,488	57,02,288
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		391	Voucher	18,486	0	0	0	0	18,486	18,486
						Voted-Sixth-Schedule-Khasi		392	Voucher	20,530	0	0	0	0	20,530	20,530
						Voted-Sixth-Schedule-Khasi		393	Voucher	5,310	0	0	0	0	5,310	5,310
						Voted-Sixth-Schedule-Khasi		517	Voucher	45,000	0	0	0	0	45,000	45,000
						Total Object Head-- 13 :				89,326	0	0	0	0	89,326	89,326
					Total Sub Head :				57,96,614	5,000	5,62,800	0	0	52,28,814	57,91,614	
					Total Minor Head 109 :				57,96,614	5,000	5,62,800	0	0	52,28,814	57,91,614	
					Total Sub Major Head 2 :				57,96,614	5,000	5,62,800	0	0	52,28,814	57,91,614	
					Total Major Head 2202 :				57,96,614	5,000	5,62,800	0	0	52,28,814	57,91,614	
					Total of Month :				57,96,614	5,000	5,62,800	0	0	52,28,814	57,91,614	
Month of Account:		OCT/2025														

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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/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	409	Voucher	2,85,970	0	0	0	0	2,85,970	2,85,970	
							Voted-Sixth-Schedule-Khasi	76	Voucher	11,841	0	0	0	11,841	11,841		
							Voted-Sixth-Schedule-Khasi	77	Voucher	87,066	0	0	0	87,066	87,066		
						Total Object Head-- 1 :					3,84,877	0	0	0	0	3,84,877	3,84,877
					02. Wages		Voted-Sixth-Schedule-Khasi	18	Voucher	1,062	0	0	0	1,062	1,062		
							Voted-Sixth-Schedule-Khasi	19	Voucher	384	0	0	0	384	384		
							Voted-Sixth-Schedule-Khasi	20	Voucher	34,397	0	0	0	34,397	34,397		
							Voted-Sixth-Schedule-Khasi	21	Voucher	37,329	0	0	0	37,329	37,329		
							Voted-Sixth-Schedule-Khasi	22	Voucher	38,064	0	0	0	38,064	38,064		
							Voted-Sixth-Schedule-Khasi	49	Voucher	1,488	0	0	0	1,488	1,488		
							Voted-Sixth-Schedule-Khasi	50	Voucher	944	0	0	0	944	944		
							Voted-Sixth-Schedule-Khasi	51	Voucher	1,888	0	0	0	1,888	1,888		
							Voted-Sixth-Schedule-Khasi	52	Voucher	736	0	0	0	736	736		
							Voted-Sixth-Schedule-Khasi	53	Voucher	18,935	0	0	0	18,935	18,935		
							Voted-Sixth-Schedule-Khasi	54	Voucher	40,034	0	0	0	40,034	40,034		

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					1,75,261	0	0	0	0	1,75,261	1,75,261
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	23	Voucher	41,502	0	0	0	41,502	41,502		
							Voted-Sixth-Schedule-Khasi	24	Voucher	15,859	0	0	0	15,859	15,859		
					Total Object Head-- 6 :					57,361	0	0	0	0	57,361	57,361	
					Total Sub Head :					6,17,499	0	0	0	0	6,17,499	6,17,499	
					Total Minor Head 109 :					6,17,499	0	0	0	0	6,17,499	6,17,499	
					Total Sub Major Head 2 :					6,17,499	0	0	0	0	6,17,499	6,17,499	
Total Major Head 2202 :					6,17,499	0	0	0	0	6,17,499	6,17,499						
Total of Month :					6,17,499	0	0	0	0	6,17,499	6,17,499						
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	173	Voucher	14,76,088	0	87,700	0	0	13,88,388	14,76,088	
							Voted-Sixth-Schedule-Khasi	208	Voucher	12,51,572	0	1,53,700	0	0	10,97,872	12,51,572	
							Voted-Sixth-Schedule-Khasi	387	Voucher	37,157	0	10,000	0	0	27,157	37,157	
							Voted-Sixth-Schedule-Khasi	417	Voucher	1,56,888	0	0	0	0	1,56,888	1,56,888	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	418	Voucher	4,45,946	0	0	0	4,45,946	4,45,946		
						Voted-Sixth-Schedule-Khasi	780	Voucher	28,597	0	0	0	28,597	28,597		
						Voted-Sixth-Schedule-Khasi	798	Voucher	72,164	0	0	0	72,164	72,164		
						Voted-Sixth-Schedule-Khasi	799	Voucher	68,097	0	0	0	68,097	68,097		
						Total Object Head-- 1 :				35,36,509	0	2,51,400	0	32,85,109	35,36,509	
						Total Sub Head :				35,36,509	0	2,51,400	0	32,85,109	35,36,509	
						Total Minor Head 109 :				35,36,509	0	2,51,400	0	32,85,109	35,36,509	
						Total Sub Major Head 2 :				35,36,509	0	2,51,400	0	32,85,109	35,36,509	
						Total Major Head 2202 :				35,36,509	0	2,51,400	0	32,85,109	35,36,509	
						Total of Month :				35,36,509	0	2,51,400	0	32,85,109	35,36,509	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	194	Voucher	15,06,768	0	77,700	0	14,29,068	15,06,768		
						Voted-Sixth-Schedule-Khasi	195	Voucher	12,74,904	0	1,53,700	0	11,21,204	12,74,904		
						Voted-Sixth-Schedule-Khasi	312	Voucher	15,276	0	0	0	15,276	15,276		

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Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		313	Voucher	7,852	0	0		0	7,852	7,852
						Voted-Sixth-Schedule-Khasi		361	Voucher	1,74,000	0	0		0	1,74,000	1,74,000
						Voted-Sixth-Schedule-Khasi		362	Voucher	24,194	0	0		0	24,194	24,194
						Voted-Sixth-Schedule-Khasi		363	Voucher	16,073	0	0		0	16,073	16,073
						Voted-Sixth-Schedule-Khasi		405	Voucher	1,45,000	0	0		0	1,45,000	1,45,000
						Voted-Sixth-Schedule-Khasi		693	Voucher	12,74,904	0	1,53,700		0	11,21,204	12,74,904
						Voted-Sixth-Schedule-Khasi		694	Voucher	4,839	0	0		0	4,839	4,839
						Voted-Sixth-Schedule-Khasi		719	Voucher	15,08,239	0	77,700		0	14,30,539	15,08,239
						Voted-Sixth-Schedule-Khasi		888	Voucher	2,35,452	0	0		0	2,35,452	2,35,452
						Voted-Sixth-Schedule-Khasi		889	Voucher	2,41,032	0	0		0	2,41,032	2,41,032
						Voted-Sixth-Schedule-Khasi		890	Voucher	1,18,689	0	0		0	1,18,689	1,18,689
						Total Object Head-- 1 :				65,47,222	0	4,62,800		0	60,84,422	65,47,222
					02. Wages	Voted-Sixth-Schedule-Khasi		1070	Voucher	34,397	0	0		0	34,397	34,397
						Voted-Sixth-Schedule-Khasi		1071	Voucher	56,264	0	0		0	56,264	56,264
						Voted-Sixth-Schedule-Khasi		1072	Voucher	28,132	0	0		0	28,132	28,132
						Voted-Sixth-		1081								

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Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		DEC/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		1081	Voucher	9,984	0	0		0	9,984	9,984
						Voted-Sixth-Schedule-Khasi		446	Voucher	38,064	0	0		0	38,064	38,064
						Voted-Sixth-Schedule-Khasi		447	Voucher	58,428	0	0		0	58,428	58,428
					Total Object Head-- 2 :					2,25,269	0	0		0	2,25,269	2,25,269
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		1064	Voucher	2,816	0	0		0	2,816	2,816
						Voted-Sixth-Schedule-Khasi		1065	Voucher	7,084	0	0		0	7,084	7,084
						Total Object Head-- 11 :					9,900	0	0		0	9,900
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1066	Voucher	5,012	0	0		0	5,012	5,012
						Voted-Sixth-Schedule-Khasi		1067	Voucher	23,162	0	0		0	23,162	23,162
						Voted-Sixth-Schedule-Khasi		1068	Voucher	12,500	0	0		0	12,500	12,500
					Total Object Head-- 13 :					40,674	0	0		0	40,674	40,674
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1069	Voucher	4,241	0	0		0	4,241	4,241
						Total Object Head-- 14 :					4,241	0	0		0	4,241
					Total Sub Head :					68,27,306	0	4,62,800		0	63,64,506	68,27,306
			(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary	General-Voted		1086	Voucher	2,14,099	0	0		0	2,14,099	2,14,099
						Total Object Head-- 36 :					2,14,099	0	0		0	2,14,099

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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:		DEC/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	(22) Intervention For Education Facility Improvement				Total Sub Head :					2,14,099	0	0		0	2,14,099	2,14,099
							Total Minor Head 109 :					70,41,405	0	4,62,800		0	65,78,605	70,41,405
							Total Sub Major Head 2 :					70,41,405	0	4,62,800		0	65,78,605	70,41,405
							Total Major Head 2202 :					70,41,405	0	4,62,800		0	65,78,605	70,41,405
							Total of Month :					70,41,405	0	4,62,800		0	65,78,605	70,41,405
							Total of DDO 700004 :					3,37,66,506	5,000	29,96,700		0	3,07,64,806	3,37,61,506
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	3,37,61,506	
Summary of DDO wise expenditure																		
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							3,24,96,030	
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Khasi							7,18,415	
2202	02	109	(01) Secondary Schools For Boys-				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							1,69,922	
2202	02	109	(01) Secondary Schools For Boys-				0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							21,732	
2202	02	109	(01) Secondary Schools For Boys-				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							1,30,000	

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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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	11,308
2202	02	109	(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary	General-Voted	2,14,099
							3,37,61,506

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	79	Voucher	6,31,385	0	26,300	0	6,05,085	6,31,385	
						Centrally Sponsored Schemes	General-Voted	80	Voucher	9,05,432	0	1,14,834	0	7,90,598	9,05,432	
						Total Object Head-- 1 :				15,36,817	0	1,41,134	0	13,95,683	15,36,817	
					02. Wages	Centrally Sponsored Schemes	General-Voted	162	Voucher	3,19,710	0	0	0	3,19,710	3,19,710	
						Centrally Sponsored Schemes	General-Voted	163	Voucher	3,57,300	0	0	0	3,57,300	3,57,300	
						Total Object Head-- 2 :				6,77,010	0	0	0	6,77,010	6,77,010	
					Total Sub Head :				22,13,827	0	1,41,134	0	20,72,693	22,13,827		
					Total Minor Head 3 :				22,13,827	0	1,41,134	0	20,72,693	22,13,827		
					Total Sub Major Head 80 :				22,13,827	0	1,41,134	0	20,72,693	22,13,827		
					Total Major Head 2202 :				22,13,827	0	1,41,134	0	20,72,693	22,13,827		
Total of Month :				22,13,827	0	1,41,134	0	20,72,693	22,13,827							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	138	Voucher	6,43,052	0	26,300		0	6,16,752	6,43,052
						Centrally Sponsored Schemes	General-Voted	139	Voucher	9,22,958	0	1,19,834		0	8,03,124	9,22,958
						Centrally Sponsored Schemes	General-Voted	306	Voucher	35,001	0	0		0	35,001	35,001
						Centrally Sponsored Schemes	General-Voted	307	Voucher	52,578	0	0		0	52,578	52,578
						Centrally Sponsored Schemes	General-Voted	463	Voucher	1,30,982	0	0		0	1,30,982	1,30,982
						Centrally Sponsored Schemes	General-Voted	511	Voucher	28,250	0	0		0	28,250	28,250
						Centrally Sponsored Schemes	General-Voted	667	Voucher	1,40,070	0	0		0	1,40,070	1,40,070
						Total Object Head-- 1 :				19,52,891	0	1,46,134		0	18,06,757	19,52,891
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	618	Voucher	38,720	0	0		0	38,720	38,720
					Total Object Head-- 11 :				38,720	0	0		0	38,720	38,720	
Total Sub Head :				19,91,611	0	1,46,134		0	18,45,477	19,91,611						
Total Minor Head 3 :				19,91,611	0	1,46,134		0	18,45,477	19,91,611						

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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/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 :									19,91,611	0	1,46,134	0		18,45,477	19,91,611	
									Total Major Head 2202 :	19,91,611	0	1,46,134	0		18,45,477	19,91,611	
									Total of Month :	19,91,611	0	1,46,134	0		18,45,477	19,91,611	
Month of Account:		JUN/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	178	Voucher	8,62,464	0	1,01,500	0		7,60,964	8,62,464	
						Centrally Sponsored Schemes	General-Voted	208	Voucher	6,43,052	0	26,300	0		6,16,752	6,43,052	
						Centrally Sponsored Schemes	General-Voted	455	Voucher	7,748	0	0	0		7,748	7,748	
						Centrally Sponsored Schemes	General-Voted	542	Voucher	6,32,584	0	14,000	0		6,18,584	6,32,584	
										Total Object Head-- 1 :	21,45,848	0	1,41,800	0		20,04,048	21,45,848
					02. Wages	Centrally Sponsored Schemes	General-Voted	442	Voucher	3,73,950	0	0	0		3,73,950	3,73,950	
										Total Object Head-- 2 :	3,73,950	0	0	0		3,73,950	3,73,950
					11. Domestic Travel	Centrally	General-Voted	674	Voucher	52,080	0	0	0		52,080	52,080	

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				52,080	0	0	0	52,080	52,080	
						Total Sub Head :				25,71,878	0	1,41,800	0	24,30,078	25,71,878	
						Total Minor Head 3 :				25,71,878	0	1,41,800	0	24,30,078	25,71,878	
						Total Sub Major Head 80 :				25,71,878	0	1,41,800	0	24,30,078	25,71,878	
						Total Major Head 2202 :				25,71,878	0	1,41,800	0	24,30,078	25,71,878	
						Total of Month :				25,71,878	0	1,41,800	0	24,30,078	25,71,878	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	17	Voucher	6,43,052	0	26,300	0	6,16,752	6,43,052	
						Centrally Sponsored Schemes	General-Voted	190	Voucher	10,95,644	0	1,08,500	0	9,87,144	10,95,644	
						Centrally Sponsored Schemes	General-Voted	484	Voucher	75,144	0	0	0	75,144	75,144	
						Centrally Sponsored Schemes	General-Voted	722	Voucher	5,859	0	0	0	5,859	5,859	
						Total Object Head-- 1 :				18,19,699	0	1,34,800	0	16,84,899	18,19,699	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				18,19,699	0	1,34,800		0	16,84,899	18,19,699
						Total Minor Head 3 :				18,19,699	0	1,34,800		0	16,84,899	18,19,699
						Total Sub Major Head 80 :				18,19,699	0	1,34,800		0	16,84,899	18,19,699
						Total Major Head 2202 :				18,19,699	0	1,34,800		0	16,84,899	18,19,699
						Total of Month :				18,19,699	0	1,34,800		0	16,84,899	18,19,699
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	169	Voucher	6,53,486	0	26,700		0	6,26,786	6,53,486
						Centrally Sponsored Schemes	General-Voted	170	Voucher	11,92,989	0	1,09,000		0	10,83,989	11,92,989
						Centrally Sponsored Schemes	General-Voted	728	Voucher	1,03,140	0	0		0	1,03,140	1,03,140
						Centrally Sponsored Schemes	General-Voted	729	Voucher	2,59,938	0	0		0	2,59,938	2,59,938
						Centrally Sponsored Schemes	General-Voted	730	Voucher	3,92,609	0	0		0	3,92,609	3,92,609

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				26,02,162	0	1,35,700	0	24,66,462	26,02,162	
					02. Wages	Centrally Sponsored Schemes	General-Voted	417	Voucher	7,740	0	0	0	7,740	7,740	
					Total Object Head-- 2 :				7,740	0	0	0	7,740	7,740		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	672	Voucher	9,766	0	0	0	9,766	9,766	
						Centrally Sponsored Schemes	General-Voted	673	Voucher	3,859	0	0	0	3,859	3,859	
						Centrally Sponsored Schemes	General-Voted	722	Voucher	5,755	0	0	0	5,755	5,755	
					Total Object Head-- 11 :				19,380	0	0	0	19,380	19,380		
					Total Sub Head :				26,29,282	0	1,35,700	0	24,93,582	26,29,282		
					Total Minor Head 3 :				26,29,282	0	1,35,700	0	24,93,582	26,29,282		
					Total Sub Major Head 80 :				26,29,282	0	1,35,700	0	24,93,582	26,29,282		
Total Major Head 2202 :				26,29,282	0	1,35,700	0	24,93,582	26,29,282							
Total of Month :				26,29,282	0	1,35,700	0	24,93,582	26,29,282							
Month of Account:		SEP/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 :		Nongstoin Treasury																		
D.D.O. :		700006 Principal D.I.E.T Nongstoin West Khasi Hills																		
Month of Account:		SEP/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	(02) Directorate (Scert)	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	934	Challan	-50,000	0	0	0		-50,000	-50,000				
										-50,000	0	0	0		-50,000	-50,000				
					Total Object Head-- 1 :						-50,000	0	0	0		-50,000	-50,000			
			Total Sub Head :							-50,000	0	0	0		-50,000	-50,000				
			(35) Diet-Central Assistance For Css	0	01. Salaries		Centrally Sponsored Schemes	General-Voted	25	Voucher	6,53,486	0	26,700	0		6,26,786	6,53,486			
											12,11,467	0	1,09,000	0		11,02,467	12,11,467			
											96,839	0	0	0		96,839	96,839			
											12,29,945	0	1,09,000	0		11,20,945	12,29,945			
											6,53,486	0	29,200	0		6,24,286	6,53,486			
											38,45,223	0	2,73,900	0		35,71,323	38,45,223			
					02. Wages		Centrally Sponsored Schemes	General-Voted	342	Voucher	3,85,560	0	0	0		3,85,560	3,85,560			
											3,85,560	0	0	0		3,85,560	3,85,560			
					11. Domestic Travel Expenses		Centrally Sponsored Schemes	General-Voted	530	Voucher	7,294	0	0	0		7,294	7,294			
											4,644	0	0	0		4,644	4,644			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	543	Voucher	10,750	0	0		0	10,750	10,750
						Centrally Sponsored Schemes	General-Voted	544	Voucher	6,495	0	0		0	6,495	6,495
						Centrally Sponsored Schemes	General-Voted	545	Voucher	8,866	0	0		0	8,866	8,866
						Centrally Sponsored Schemes	General-Voted	622	Voucher	2,954	0	0		0	2,954	2,954
						Total Object Head-- 11 :				41,003	0	0		0	41,003	41,003
					Total Sub Head :				42,71,786	0	2,73,900		0	39,97,886	42,71,786	
					Total Minor Head 3 :				42,21,786	0	2,73,900		0	39,47,886	42,21,786	
					Total Sub Major Head 80 :				42,21,786	0	2,73,900		0	39,47,886	42,21,786	
					Total Major Head 2202 :				42,21,786	0	2,73,900		0	39,47,886	42,21,786	
					Total of Month :				42,21,786	0	2,73,900		0	39,47,886	42,21,786	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	309	Voucher	3,68,909	0	0		0	3,68,909	3,68,909

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				3,68,909	0	0	0	3,68,909	3,68,909	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	369	Voucher	21,684	0	0	0	21,684	21,684	
						Centrally Sponsored Schemes	General-Voted	370	Voucher	3,953	0	0	0	3,953	3,953	
					Total Object Head-- 11 :				25,637	0	0	0	25,637	25,637		
					Total Sub Head :				3,94,546	0	0	0	3,94,546	3,94,546		
					Total Minor Head 3 :				3,94,546	0	0	0	3,94,546	3,94,546		
					Total Sub Major Head 80 :				3,94,546	0	0	0	3,94,546	3,94,546		
					Total Major Head 2202 :				3,94,546	0	0	0	3,94,546	3,94,546		
Total of Month :										3,94,546	0	0	0	3,94,546	3,94,546	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	149	Voucher	12,29,945	0	1,09,000	0	11,20,945	12,29,945	
						Centrally Sponsored Schemes	General-Voted	174	Voucher	6,53,486	0	29,200	0	6,24,286	6,53,486	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	790	Voucher	31,640	0	0	0	31,640	31,640	
						Centrally Sponsored Schemes	General-Voted	791	Voucher	61,640	0	0	0	61,640	61,640	
						Total Object Head-- 1 :				19,76,711	0	1,38,200	0	18,38,511	19,76,711	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	939	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 :				19,86,711	0	1,38,200	0	18,48,511	19,86,711	
					Total Minor Head 3 :				19,86,711	0	1,38,200	0	18,48,511	19,86,711		
					Total Sub Major Head 80 :				19,86,711	0	1,38,200	0	18,48,511	19,86,711		
					Total Major Head 2202 :				19,86,711	0	1,38,200	0	18,48,511	19,86,711		
					Total of Month :				19,86,711	0	1,38,200	0	18,48,511	19,86,711		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	127	Voucher	12,51,955	0	1,09,000	0	11,42,955	12,51,955	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	196	Voucher	6,67,996	0	26,700	8,800	6,32,496	6,67,996	
						Centrally Sponsored Schemes	General-Voted	759	Voucher	6,67,996	0	26,700	8,800	6,32,496	6,67,996	
						Centrally Sponsored Schemes	General-Voted	942	Voucher	12,51,955	0	1,09,000	0	11,42,955	12,51,955	
						Total Object Head-- 1 :				38,39,902	0	2,71,400	17,600	35,50,902	38,39,902	
					02. Wages	Centrally Sponsored Schemes	General-Voted	320	Voucher	3,85,560	0	0	0	3,85,560	3,85,560	
						Total Object Head-- 2 :				3,85,560	0	0	0	3,85,560	3,85,560	
						Total Sub Head :				42,25,462	0	2,71,400	17,600	39,36,462	42,25,462	
					Total Minor Head 3 :				42,25,462	0	2,71,400	17,600	39,36,462	42,25,462		
					Total Sub Major Head 80 :				42,25,462	0	2,71,400	17,600	39,36,462	42,25,462		
					Total Major Head 2202 :				42,25,462	0	2,71,400	17,600	39,36,462	42,25,462		
Total of Month :										42,25,462	0	2,71,400	17,600	39,36,462	42,25,462	
Total of DDO 700006 :							2,20,54,802	0	13,83,068	17,600	2,06,54,134	2,20,54,802				
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. :	700006	Principal	D.I.E.T	Nongstoin	West Khasi Hills			
DDO wise Total (Original +Reconcilation+IA) :						2,20,54,802		
<u>Summary of DDO wise expenditure</u>								
2202	80	3	(02) Directorate (Scert)		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	-50,000
2202	80	3	(35) Diet-Central Assistance For Css		0	01. Salaries	General-Voted	Centrally Sponsored Schemes
2202	80	3	(35) Diet-Central Assistance For Css		0	02. Wages	General-Voted	Centrally Sponsored Schemes
2202	80	3	(35) Diet-Central Assistance For Css		0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes
								2,20,54,802

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	104	Voucher	1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Object Head-- 31 :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Sub Head :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Minor Head 104 :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Sub Major Head 3 :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Major Head 2202 :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total of Month :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	556	Voucher	1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Object Head-- 31 :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Sub Head :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Minor Head 104 :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Sub Major Head 3 :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217
						Total Major Head 2202 :				1,21,40,217	0	0	0	0	1,21,40,217	1,21,40,217

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										1,21,40,217	0	0	0	1,21,40,217	1,21,40,217	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1022	Voucher	1,63,79,178	0	0	0	1,63,79,178	1,63,79,178	
Total Object Head-- 31 :										1,63,79,178	0	0	0	1,63,79,178	1,63,79,178	
Total Sub Head :										1,63,79,178	0	0	0	1,63,79,178	1,63,79,178	
Total Minor Head							104 :			1,63,79,178	0	0	0	1,63,79,178	1,63,79,178	
Total Sub Major Head							3 :			1,63,79,178	0	0	0	1,63,79,178	1,63,79,178	
Total Major Head							2202 :			1,63,79,178	0	0	0	1,63,79,178	1,63,79,178	
Total of Month :										1,63,79,178	0	0	0	1,63,79,178	1,63,79,178	
Total of DDO							700007 :			4,06,59,612	0	0	0	4,06,59,612	4,06,59,612	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															4,06,59,612	
Summary of DDO wise expenditure																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT										
Department :	Education and Human Resource Department											
Treasury :	Nongstoin Treasury											
D.D.O. :	700007	Joint Director Higher And Technical Education (T) Meghalaya Shillonga										
<u>Summary of DDO wise expenditure</u>												
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi						4,06,59,612
											4,06,59,612	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	275	Voucher	5,60,034	0	52,000	0	5,08,034	5,60,034		
					Total Object Head-- 1 :				5,60,034	0	52,000	0	5,08,034	5,60,034		
					Total Sub Head :				5,60,034	0	52,000	0	5,08,034	5,60,034		
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	2,73,781	0	22,500	0	2,51,281	2,73,781		
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,75,108	0	32,500	0	1,42,608	1,75,108		
						Total Object Head-- 1 :				4,48,889	0	55,000	0	3,93,889	4,48,889	
					02. Wages	Voted-Sixth-Schedule-Khasi	409	Voucher	6,372	0	0	0	6,372	6,372		
						Voted-Sixth-Schedule-Khasi	410	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Khasi	411	Voucher	5,580	0	0	0	5,580	5,580		
						Voted-Sixth-Schedule-Khasi	412	Voucher	16,950	0	0	0	16,950	16,950		
					Total Object Head-- 2 :				44,652	0	0	0	44,652	44,652		
			Total Sub Head :				4,93,541	0	55,000	0	4,38,541	4,93,541				
			Total Minor Head 200 :				10,53,575	0	1,07,000	0	9,46,575	10,53,575				
			Total Sub Major Head 4 :				10,53,575	0	1,07,000	0	9,46,575	10,53,575				
			Total Major Head 2202 :				10,53,575	0	1,07,000	0	9,46,575	10,53,575				
			Total of Month :				10,53,575	0	1,07,000	0	9,46,575	10,53,575				

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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/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	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	135	Voucher	5,70,771	0	75,000	0		4,95,771	5,70,771
								Voted-Sixth-Schedule-Khasi	258	Voucher	32,211	0	0	0		32,211	32,211
								Total Object Head-- 1 :			6,02,982	0	75,000	0		5,27,982	6,02,982
			Total Sub Head :								6,02,982	0	75,000	0		5,27,982	6,02,982
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	133	Voucher	2,78,821	0	23,000	0		2,55,821	2,78,821
								Voted-Sixth-Schedule-Khasi	134	Voucher	1,78,552	0	32,500	0		1,46,052	1,78,552
								Voted-Sixth-Schedule-Khasi	259	Voucher	15,120	0	0	0		15,120	15,120
								Voted-Sixth-Schedule-Khasi	361	Voucher	10,332	0	0	0		10,332	10,332
								Voted-Sixth-Schedule-Khasi	370	Voucher	2,760	0	0	0		2,760	2,760
								Voted-Sixth-Schedule-Khasi	371	Voucher	34,492	0	0	0		34,492	34,492
								Voted-Sixth-Schedule-Khasi	372	Voucher	41,391	0	0	0		41,391	41,391
								Total Object Head-- 1 :			5,61,468	0	55,500	0		5,05,968	5,61,468
					02. Wages			Voted-Sixth-Schedule-Khasi	100	Voucher	16,950	0	0	0		16,950	16,950
								Voted-Sixth-Schedule-Khasi	99	Voucher	15,750	0	0	0		15,750	15,750
								Total Object Head-- 2 :			32,700	0	0	0		32,700	32,700

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			5,94,168	0	55,500		0	5,38,668	5,94,168			
						Total Minor Head 200 :			11,97,150	0	1,30,500		0	10,66,650	11,97,150			
						Total Sub Major Head 4 :			11,97,150	0	1,30,500		0	10,66,650	11,97,150			
						Total Major Head 2202 :			11,97,150	0	1,30,500		0	10,66,650	11,97,150			
						Total of Month :			11,97,150	0	1,30,500		0	10,66,650	11,97,150			
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	238	Voucher	5,70,771	0	75,000		0	4,95,771	5,70,771			
									Total Object Head-- 1 :			5,70,771	0	75,000		0	4,95,771	5,70,771
									Total Sub Head :			5,70,771	0	75,000		0	4,95,771	5,70,771
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	1,78,552	0	32,500		0	1,46,052	1,78,552			
						Voted-Sixth-Schedule-Khasi	237	Voucher	2,78,821	0	23,000		0	2,55,821	2,78,821			
						Voted-Sixth-Schedule-Khasi	384	Voucher	41,391	0	0		0	41,391	41,391			
						Total Object Head-- 1 :			4,98,764	0	55,500		0	4,43,264	4,98,764			
						02. Wages			536									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	536	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Khasi	553	Voucher	16,950	0	0	0	16,950	16,950		
						Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	
						Total Sub Head :				5,31,464	0	55,500	0	4,75,964	5,31,464	
						Total Minor Head 200 :				11,02,235	0	1,30,500	0	9,71,735	11,02,235	
						Total Sub Major Head 4 :				11,02,235	0	1,30,500	0	9,71,735	11,02,235	
						Total Major Head 2202 :				11,02,235	0	1,30,500	0	9,71,735	11,02,235	
						Total of Month :				11,02,235	0	1,30,500	0	9,71,735	11,02,235	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	206	Voucher	5,70,771	0	75,000	0	4,95,771	5,70,771		
						Total Object Head-- 1 :				5,70,771	0	75,000	0	4,95,771	5,70,771	
						Total Sub Head :				5,70,771	0	75,000	0	4,95,771	5,70,771	
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher	2,78,821	0	23,000	0	2,55,821
Voted-Sixth-Schedule-Khasi	453	Voucher	4,139	0	0				0	4,139	4,139					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	488	Voucher	35,872	0	0	0	35,872	35,872		
						Voted-Sixth-Schedule-Khasi	788	Voucher	34,470	0	0	0	34,470	34,470		
						Voted-Sixth-Schedule-Khasi	87	Voucher	1,78,552	0	32,500	0	1,46,052	1,78,552		
						Total Object Head-- 1 :				5,31,854	0	55,500	0	4,76,354	5,31,854	
					02. Wages	Voted-Sixth-Schedule-Khasi	354	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Khasi	356	Voucher	16,950	0	0	0	16,950	16,950		
						Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	752	Voucher	8,448	0	0	0	8,448	8,448		
						Voted-Sixth-Schedule-Khasi	753	Voucher	9,422	0	0	0	9,422	9,422		
						Voted-Sixth-Schedule-Khasi	754	Voucher	9,856	0	0	0	9,856	9,856		
						Voted-Sixth-Schedule-Khasi	755	Voucher	9,660	0	0	0	9,660	9,660		
						Voted-Sixth-Schedule-Khasi	756	Voucher	2,576	0	0	0	2,576	2,576		
						Total Object Head-- 11 :				39,962	0	0	0	39,962	39,962	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	749	Voucher	54,311	0	0	0	54,311	54,311		
						Voted-Sixth-Schedule-Khasi	750	Voucher	24,923	0	0	0	24,923	24,923		
						Voted-Sixth-	751	Voucher	70,174	0	0	0	70,174	70,174		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				1,49,408	0	0		0		1,49,408	1,49,408
						Total Sub Head :				7,53,924	0	55,500		0		6,98,424	7,53,924
						Total Minor Head 200 :				13,24,695	0	1,30,500		0		11,94,195	13,24,695
						Total Sub Major Head 4 :				13,24,695	0	1,30,500		0		11,94,195	13,24,695
						Total Major Head 2202 :				13,24,695	0	1,30,500		0		11,94,195	13,24,695
Total of Month :										13,24,695	0	1,30,500		0		11,94,195	13,24,695
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	249	Voucher	5,84,181	0	75,000	0		5,09,181	5,84,181		
						Voted-Sixth-Schedule-Khasi	569	Voucher	5,110	0	0	0		5,110	5,110		
						Total Object Head-- 1 :				5,89,291	0	75,000		0		5,14,291	5,89,291
						Total Sub Head :				5,89,291	0	75,000		0		5,14,291	5,89,291
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	247	Voucher	2,86,896	0	18,200	0		2,68,696	2,86,896		
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,78,552	0	32,500	0		1,46,052	1,78,552		
						Voted-Sixth-Schedule-Khasi	352	Voucher	41,391	0	0	0		41,391	41,391		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			5,06,839	0	50,700	0	4,56,139	5,06,839		
						Voted-Sixth-Schedule-Khasi	382	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Khasi	384	Voucher	16,950	0	0	0	16,950	16,950		
					Total Object Head-- 2 :			32,700	0	0	0	32,700	32,700			
					Total Sub Head :			5,39,539	0	50,700	0	4,88,839	5,39,539			
					Total Minor Head 200 :			11,28,830	0	1,25,700	0	10,03,130	11,28,830			
					Total Sub Major Head 4 :			11,28,830	0	1,25,700	0	10,03,130	11,28,830			
Total Major Head 2202 :			11,28,830	0	1,25,700	0	10,03,130	11,28,830								
Total of Month :			11,28,830	0	1,25,700	0	10,03,130	11,28,830								
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1081	Voucher	5,84,181	0	75,000	0	5,09,181	5,84,181		
						Voted-Sixth-Schedule-Khasi	21	Voucher	5,84,181	0	75,000	0	5,09,181	5,84,181		
					Total Object Head-- 1 :			11,68,362	0	1,50,000	0	10,18,362	11,68,362			
					Total Sub Head :			11,68,362	0	1,50,000	0	10,18,362	11,68,362			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1079	Voucher	2,86,896	0	18,200		0	2,68,696	2,86,896
						Voted-Sixth-Schedule-Khasi		1080	Voucher	1,78,552	0	32,500		0	1,46,052	1,78,552
						Voted-Sixth-Schedule-Khasi		22	Voucher	2,86,896	0	18,200		0	2,68,696	2,86,896
						Voted-Sixth-Schedule-Khasi		36	Voucher	1,78,552	0	32,500		0	1,46,052	1,78,552
						Voted-Sixth-Schedule-Khasi		420	Voucher	2,671	0	0		0	2,671	2,671
						Voted-Sixth-Schedule-Khasi		421	Voucher	36,049	0	0		0	36,049	36,049
						Total Object Head-- 1 :				9,69,616	0	1,01,400		0	8,68,216	9,69,616
					02. Wages	Voted-Sixth-Schedule-Khasi		383	Voucher	16,950	0	0		0	16,950	16,950
						Voted-Sixth-Schedule-Khasi		508	Voucher	15,750	0	0		0	15,750	15,750
						Total Object Head-- 2 :				32,700	0	0		0	32,700	32,700
					Total Sub Head :				10,02,316	0	1,01,400		0	9,00,916	10,02,316	
					Total Minor Head 200 :				21,70,678	0	2,51,400		0	19,19,278	21,70,678	
					Total Sub Major Head 4 :				21,70,678	0	2,51,400		0	19,19,278	21,70,678	
					Total Major Head 2202 :				21,70,678	0	2,51,400		0	19,19,278	21,70,678	
					Total of Month :				21,70,678	0	2,51,400		0	19,19,278	21,70,678	
Month of Account:		OCT/2025														

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	75	Voucher	41,391	0	0	0	41,391	41,391		
						Total Object Head-- 1 :					41,391	0	0	0	41,391	41,391
					02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	16,230	0	0	0	16,230	16,230		
						Voted-Sixth-Schedule-Khasi	97	Voucher	17,490	0	0	0	17,490	17,490		
						Total Object Head-- 2 :					33,720	0	0	0	33,720	33,720
					Total Sub Head :					75,111	0	0	0	75,111	75,111	
					Total Minor Head 200 :					75,111	0	0	0	75,111	75,111	
					Total Sub Major Head 4 :					75,111	0	0	0	75,111	75,111	
					Total Major Head 2202 :					75,111	0	0	0	75,111	75,111	
					Total of Month :					75,111	0	0	0	75,111	75,111	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	207	Voucher	5,84,181	0	75,000	0	5,09,181	5,84,181		
						Voted-Sixth-Schedule-Khasi	788	Voucher	29,352	0	0	0	29,352	29,352		
						Total Object Head-- 1 :					6,13,533	0	75,000	0	5,38,533	6,13,533

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					6,13,533	0	75,000		0	5,38,533	6,13,533
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		148	Voucher	1,78,552	0	32,500		0	1,46,052	1,78,552
						Voted-Sixth-Schedule-Khasi		206	Voucher	2,86,896	0	18,200		0	2,68,696	2,86,896
						Voted-Sixth-Schedule-Khasi		386	Voucher	2,671	0	0		0	2,671	2,671
						Voted-Sixth-Schedule-Khasi		431	Voucher	35,129	0	0		0	35,129	35,129
						Voted-Sixth-Schedule-Khasi		787	Voucher	13,840	0	0		0	13,840	13,840
						Voted-Sixth-Schedule-Khasi		789	Voucher	9,184	0	0		0	9,184	9,184
						Total Object Head-- 1 :				5,26,272	0	50,700		0	4,75,572	5,26,272
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		842	Voucher	1,408	0	0		0	1,408	1,408
						Voted-Sixth-Schedule-Khasi		843	Voucher	8,372	0	0		0	8,372	8,372
						Voted-Sixth-Schedule-Khasi		844	Voucher	10,210	0	0		0	10,210	10,210
						Total Object Head-- 11 :				19,990	0	0		0	19,990	19,990
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		860	Voucher	46,703	0	0		0	46,703	46,703
						Voted-Sixth-Schedule-Khasi		861	Voucher	47,028	0	0		0	47,028	47,028
						Voted-Sixth-Schedule-Khasi		862	Voucher	55,691	0	0		0	55,691	55,691

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				1,49,422	0	0	0	1,49,422	1,49,422	
						Total Sub Head :				6,95,684	0	50,700	0	6,44,984	6,95,684	
						Total Minor Head 200 :				13,09,217	0	1,25,700	0	11,83,517	13,09,217	
						Total Sub Major Head 4 :				13,09,217	0	1,25,700	0	11,83,517	13,09,217	
						Total Major Head 2202 :				13,09,217	0	1,25,700	0	11,83,517	13,09,217	
Total of Month :										13,09,217	0	1,25,700	0	11,83,517	13,09,217	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	103	Voucher	4,89,175	0	55,000	0	4,34,175	4,89,175		
						Voted-Sixth-Schedule-Khasi	1085	Voucher	4,89,175	0	55,000	0	4,34,175	4,89,175		
						Total Object Head-- 1 :				9,78,350	0	1,10,000	0	8,68,350	9,78,350	
						Total Sub Head :				9,78,350	0	1,10,000	0	8,68,350	9,78,350	
						(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	2,93,356	0	18,200	0	2,75,156
Voted-Sixth-Schedule-Khasi	201	Voucher	1,86,582	0	32,500				0	1,54,082	1,86,582					
Voted-Sixth-Schedule-Khasi	314	Voucher	42,485	0	0				0	42,485	42,485					

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	885	Voucher	4,111	0	0	0	4,111	4,111		
						Voted-Sixth-Schedule-Khasi	886	Voucher	2,93,356	0	18,200	0	2,75,156	2,93,356		
						Voted-Sixth-Schedule-Khasi	887	Voucher	1,86,582	0	32,500	0	1,54,082	1,86,582		
						Total Object Head-- 1 :			10,06,472	0	1,01,400	0	9,05,072	10,06,472		
						Total Sub Head :			10,06,472	0	1,01,400	0	9,05,072	10,06,472		
						Total Minor Head 200 :			19,84,822	0	2,11,400	0	17,73,422	19,84,822		
						Total Sub Major Head 4 :			19,84,822	0	2,11,400	0	17,73,422	19,84,822		
						Total Major Head 2202 :			19,84,822	0	2,11,400	0	17,73,422	19,84,822		
Total of Month :						19,84,822	0	2,11,400	0	17,73,422	19,84,822					
Total of DDO 700008 :						1,13,46,313	0	12,12,700	0	1,01,33,613	1,13,46,313					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,13,46,313	
Summary of DDO wise expenditure																
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance											56,54,094
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi										50,91,565

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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>						
Allowance						
2202 04 200 (03) District Adult Education Officer And Staff 0	02. Wages	Voted-Sixth-Schedule-Khasi				2,41,872
2202 04 200 (03) District Adult Education Officer And Staff 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				59,952
2202 04 200 (03) District Adult Education Officer And Staff 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				2,98,830
						1,13,46,313

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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/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	262	Voucher	5,26,038	0	52,100	1,200	4,72,738	5,26,038			
						Voted-Sixth-Schedule-Garo	312	Voucher	23,773	0	0	0	23,773	23,773			
						Total Object Head-- 1 :				5,49,811	0	52,100	1,200	4,96,511	5,49,811		
					02. Wages	Voted-Sixth-Schedule-Garo	368	Voucher	1,02,680	0	0	0	1,02,680	1,02,680			
						Total Object Head-- 2 :				1,02,680	0	0	0	1,02,680	1,02,680		
						Total Sub Head :				6,52,491	0	52,100	1,200	5,99,191	6,52,491		
					Total Minor Head 101 :				6,52,491	0	52,100	1,200	5,99,191	6,52,491			
					Total Sub Major Head 2 :				6,52,491	0	52,100	1,200	5,99,191	6,52,491			
					Total Major Head 2202 :				6,52,491	0	52,100	1,200	5,99,191	6,52,491			
Total of Month :					6,52,491	0	52,100	1,200	5,99,191	6,52,491							
Month of Account:		MAY/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	345	Voucher	5,35,938	0	52,100	1,200	4,82,638	5,35,938			
						Voted-Sixth-Schedule-Garo	354	Voucher	92,811	0	0	0	92,811	92,811			
						Voted-Sixth-	592	Voucher	29,700	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 :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		MAY/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	649	Voucher	3,402	0	0	0		3,402	3,402	
Total Object Head-- 1 :										6,61,851	0	52,100	1,200	6,08,551	6,61,851	
					02. Wages	Voted-Sixth-Schedule-Garo	261	Voucher	98,320	0	0	0		98,320	98,320	
Total Object Head-- 2 :										98,320	0	0	0	98,320	98,320	
(11) Travel Expenses, Conveyance Allowances						Voted-Sixth-Schedule-Garo	623	Voucher	11,260	0	0	0		11,260	11,260	
						Voted-Sixth-Schedule-Garo	624	Voucher	11,260	0	0	0		11,260	11,260	
						Voted-Sixth-Schedule-Garo	625	Voucher	11,260	0	0	0		11,260	11,260	
						Voted-Sixth-Schedule-Garo	626	Voucher	11,530	0	0	0		11,530	11,530	
						Voted-Sixth-Schedule-Garo	627	Voucher	5,360	0	0	0		5,360	5,360	
						Voted-Sixth-Schedule-Garo	628	Voucher	10,240	0	0	0		10,240	10,240	
						Voted-Sixth-Schedule-Garo	629	Voucher	9,200	0	0	0		9,200	9,200	
						Voted-Sixth-Schedule-Garo	634	Voucher	10,240	0	0	0		10,240	10,240	
						Voted-Sixth-Schedule-Garo	635	Voucher	9,600	0	0	0		9,600	9,600	
						Voted-Sixth-Schedule-Garo	964	Voucher	13,400	0	0	0		13,400	13,400	
						Voted-Sixth-Schedule-Garo	965	Voucher	10,990	0	0	0		10,990	10,990	
						Voted-Sixth-	966	Voucher	5,600	0	0	0		5,600	5,600	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,19,940	0	0		0	1,19,940	1,19,940
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1000	Voucher	1,90,000	0	0	0	1,90,000	1,90,000	
						Total Object Head-- 13 :				1,90,000	0	0	0	1,90,000	1,90,000	
						Total Sub Head :				10,70,111	0	52,100	1,200	10,16,811	10,70,111	
						Total Minor Head 101 :				10,70,111	0	52,100	1,200	10,16,811	10,70,111	
						Total Sub Major Head 2 :				10,70,111	0	52,100	1,200	10,16,811	10,70,111	
						Total Major Head 2202 :				10,70,111	0	52,100	1,200	10,16,811	10,70,111	
Total of Month :										10,70,111	0	52,100	1,200	10,16,811	10,70,111	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	12	Voucher	28,248	0	0		0	28,248	28,248
							Voted-Sixth-Schedule-Garo	13	Voucher	4,36,505	0	27,100	1,200	4,08,205	4,36,505	
							Voted-Sixth-Schedule-Garo	303	Voucher	99,433	0	0	0	99,433	99,433	
							Voted-Sixth-Schedule-Garo	453	Voucher	25,368	0	0	0	25,368	25,368	

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,89,554	0	27,100	1,200		5,61,254	5,89,554	
					02. Wages	Voted-Sixth-Schedule-Garo	286	Voucher	1,02,680	0	0	0	1,02,680	1,02,680			
					Total Object Head-- 2 :				1,02,680	0	0	0	1,02,680	1,02,680			
					Total Sub Head :				6,92,234	0	27,100	1,200	6,63,934	6,92,234			
		Total Minor Head 101 :				6,92,234	0	27,100	1,200	6,63,934	6,92,234						
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	543	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
						General-Voted	637	Voucher	2,02,47,329	0	0	0	2,02,47,329	2,02,47,329			
						Voted-Sixth-Schedule-Garo	740	Voucher	1,12,488	0	0	0	1,12,488	1,12,488			
						Total Object Head-- 31 :				2,09,53,817	0	0	0	2,09,53,817	2,09,53,817		
			Total Sub Head :				2,09,53,817	0	0	0	2,09,53,817	2,09,53,817					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	547	Voucher	32,19,000	0	0	0	32,19,000	32,19,000			
						General-Voted	601	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			
						Total Object Head-- 31 :				39,15,000	0	0	0	39,15,000	39,15,000		
						Total Sub Head :				39,15,000	0	0	0	39,15,000	39,15,000		
		(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	900	Voucher	32,98,900	0	0	0	32,98,900	32,98,900				
					Total Object Head-- 31 :				32,98,900	0	0	0	32,98,900	32,98,900			
					Total Sub Head :				32,98,900	0	0	0	32,98,900	32,98,900			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar													
Month of Account:		JUN/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	Total Minor Head 110 :						2,81,67,717	0	0	0	2,81,67,717	2,81,67,717	
			Total Sub Major Head 2 :						2,88,59,951	0	27,100	1,200	2,88,31,651	2,88,59,951	
			Total Major Head 2202 :						2,88,59,951	0	27,100	1,200	2,88,31,651	2,88,59,951	
Total of Month :						2,88,59,951	0	27,100	1,200	2,88,31,651	2,88,59,951				
Month of Account:		JUL/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	368	Voucher	4,36,505	0	27,100	1,200	4,08,205	4,36,505	
						Voted-Sixth-Schedule-Garo	461	Voucher	94,830	0	0	0	94,830	94,830	
						Voted-Sixth-Schedule-Garo	522	Voucher	41,391	0	0	0	41,391	41,391	
						Total Object Head-- 1 :			5,72,726	0	27,100	1,200	5,44,426	5,72,726	
					02. Wages	Voted-Sixth-Schedule-Garo	245	Voucher	98,320	0	0	0	98,320	98,320	
						Total Object Head-- 2 :			98,320	0	0	0	98,320	98,320	
						Total Sub Head :			6,71,046	0	27,100	1,200	6,42,746	6,71,046	
Total Minor Head 101 :					6,71,046	0	27,100	1,200	6,42,746	6,71,046					
		110	(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	337	Voucher	67,07,775	0	0	0	67,07,775	67,07,775	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		JUL/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-Garo	338	Voucher	1,98,000	0	0	0		1,98,000	1,98,000	
						Total Object Head-- 31 :		69,05,775	0	0	0	69,05,775	69,05,775				
						Total Sub Head :		69,05,775	0	0	0	69,05,775	69,05,775				
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	535	Voucher	2,29,200	0	0	0		2,29,200	2,29,200	
						Total Object Head-- 31 :		2,29,200	0	0	0	2,29,200	2,29,200				
						Total Sub Head :		2,29,200	0	0	0	2,29,200	2,29,200				
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	335	Voucher	10,73,000	0	0	0		10,73,000	10,73,000	
							Voted-Sixth-Schedule-Garo	336	Voucher	2,32,000	0	0	0		2,32,000	2,32,000	
						Total Object Head-- 31 :		13,05,000	0	0	0	13,05,000	13,05,000				
						Total Sub Head :		13,05,000	0	0	0	13,05,000	13,05,000				
						(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	735	Voucher	1,44,000	0	0	0	
				Voted-Sixth-Schedule-Garo	739				Voucher	4,32,000	0	0	0		4,32,000	4,32,000	
			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							
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	736	Voucher	1,24,000	0	0	0		1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	737	Voucher	58,680	0	0	0		58,680	58,680	
							Voted-Sixth-Schedule-Garo	740	Voucher	12,90,032	0	0	0		12,90,032	12,90,032	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			14,72,712	0	0	0	0	14,72,712	14,72,712
						Total Sub Head :				14,72,712	0	0	0	0	14,72,712	14,72,712
						Total Minor Head	110 :			1,04,88,687	0	0	0	0	1,04,88,687	1,04,88,687
						Total Sub Major Head	2 :			1,11,59,733	0	27,100	1,200		1,11,31,433	1,11,59,733
						Total Major Head	2202 :			1,11,59,733	0	27,100	1,200		1,11,31,433	1,11,59,733
						Total of Month	:			1,11,59,733	0	27,100	1,200		1,11,31,433	1,11,59,733
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		204	Voucher	26,229	0	0	0	0	26,229	26,229
						Voted-Sixth-Schedule-Garo		205	Voucher	4,49,137	0	27,100	1,200		4,20,837	4,49,137
						Voted-Sixth-Schedule-Garo		389	Voucher	41,391	0	0	0	0	41,391	41,391
						Total Object Head--	1 :			5,16,757	0	27,100	1,200		4,88,457	5,16,757
					02. Wages	Voted-Sixth-Schedule-Garo		329	Voucher	1,02,115	0	0	0	0	1,02,115	1,02,115
						Total Object Head--	2 :			1,02,115	0	0	0	0	1,02,115	1,02,115
					(11) Travel Expenses,	Voted-Sixth-		737	Voucher	10,720	0	0	0	0	10,720	10,720

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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/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	738	Voucher	11,200	0	0	0	0	11,200	11,200
							Voted-Sixth-Schedule-Garo	739	Voucher	10,990	0	0	0	0	10,990	10,990
							Voted-Sixth-Schedule-Garo	740	Voucher	12,320	0	0	0	0	12,320	12,320
							Voted-Sixth-Schedule-Garo	741	Voucher	10,240	0	0	0	0	10,240	10,240
							Voted-Sixth-Schedule-Garo	742	Voucher	7,000	0	0	0	0	7,000	7,000
							Voted-Sixth-Schedule-Garo	743	Voucher	6,600	0	0	0	0	6,600	6,600
							Voted-Sixth-Schedule-Garo	744	Voucher	11,400	0	0	0	0	11,400	11,400
							Voted-Sixth-Schedule-Garo	745	Voucher	9,400	0	0	0	0	9,400	9,400
						Total Object Head-- 11 :				89,870	0	0	0	0	89,870	89,870
						Total Sub Head :				7,08,742	0	27,100	1,200	0	6,80,442	7,08,742
						Total Minor Head 101 :				7,08,742	0	27,100	1,200	0	6,80,442	7,08,742
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	584	Voucher	68,66,365	0	0	0	0	68,66,365	68,66,365	
						Voted-Sixth-Schedule-Garo	609	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						Total Object Head-- 31 :				70,64,365	0	0	0	0	70,64,365	70,64,365
						Total Sub Head :				70,64,365	0	0	0	0	70,64,365	70,64,365
			(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	General-Voted	553	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000	
				Voted-Sixth-	554	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000			

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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:				AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				13,92,000	0	0	0	13,92,000	13,92,000		
					Total Sub Head :				13,92,000	0	0	0	13,92,000	13,92,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted	364	Voucher	36,000	0	0	0	36,000	36,000			
					Voted-Sixth-Schedule-Garo	365	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 Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	360	Voucher	31,000	0	0	0	31,000	31,000			
					Voted-Sixth-Schedule-Garo	361	Voucher	31,000	0	0	0	31,000	31,000			
					Voted-Sixth-Schedule-Garo	362	Voucher	3,41,000	0	0	0	3,41,000	3,41,000			
			Total Object Head-- 31 :				4,03,000	0	0	0	4,03,000	4,03,000				
			Total Sub Head :				4,03,000	0	0	0	4,03,000	4,03,000				
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted	635	Voucher	2,59,600	0	0	0	2,59,600	2,59,600			
					Total Object Head-- 31 :				2,59,600	0	0	0	2,59,600	2,59,600		
					Total Sub Head :				2,59,600	0	0	0	2,59,600	2,59,600		
Total Minor Head 110 :				92,62,965	0	0	0	92,62,965	92,62,965							
Total Sub Major Head 2 :				99,71,707	0	27,100	1,200	99,43,407	99,71,707							
Total Major Head 2202 :				99,71,707	0	27,100	1,200	99,43,407	99,71,707							

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										99,71,707	0	27,100	1,200	99,43,407	99,71,707		
Month of Account:				SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		43	Voucher	8,013	0	0	0	8,013	8,013		
						Voted-Sixth-Schedule-Garo		680	Voucher	94,830	0	0	0	94,830	94,830		
						Voted-Sixth-Schedule-Garo		88	Voucher	4,49,137	0	27,100	1,200	4,20,837	4,49,137		
						Voted-Sixth-Schedule-Garo		983	Voucher	27,104	0	0	0	27,104	27,104		
						Voted-Sixth-Schedule-Garo		984	Voucher	4,49,137	0	27,100	1,200	4,20,837	4,49,137		
						Total Object Head-- 1 :					10,28,221	0	54,200	2,400	9,71,621	10,28,221	
					02. Wages	Voted-Sixth-Schedule-Garo		1148	Voucher	1,03,037	0	0	0	1,03,037	1,03,037		
						Voted-Sixth-Schedule-Garo		298	Voucher	98,885	0	0	0	98,885	98,885		
						Total Object Head-- 2 :					2,01,922	0	0	0	2,01,922	2,01,922	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		711	Voucher	80,000	0	0	0	80,000	80,000		
						Voted-Sixth-Schedule-Garo		726	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 :		William Nagar Treasury														
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar														
Month of Account:		SEP/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 :				1,80,000	0	0	0	0	1,80,000	1,80,000
						Total Sub Head :				14,10,143	0	54,200	2,400	13,53,543	14,10,143	
						Total Minor Head 101 :				14,10,143	0	54,200	2,400	13,53,543	14,10,143	
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		581	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		666	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 32 :				50,000	0	0	0	50,000	50,000	
						Total Sub Head :				50,000	0	0	0	50,000	50,000	
		Total Minor Head 104 :				70,600	0	0	0	70,600	70,600					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		1146	Voucher	69,32,278	0	0	0	0	69,32,278	69,32,278
						General-Voted		394	Voucher	69,32,278	0	0	0	0	69,32,278	69,32,278
						Voted-Sixth-Schedule-Garo		395	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Voted-Sixth-Schedule-Garo		810	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
						Total Object Head-- 31 :				1,42,60,556	0	0	0	1,42,60,556	1,42,60,556	
						Total Sub Head :				1,42,60,556	0	0	0	1,42,60,556	1,42,60,556	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted		1156	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
						Voted-Sixth-Schedule-Garo		1157	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000
						General-Voted		480								

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

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/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-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	480	Voucher	2,32,000	0	0	0		2,32,000	2,32,000	
							Voted-Sixth-Schedule-Garo	481	Voucher	11,60,000	0	0	0		11,60,000	11,60,000	
							Total Object Head-- 31 :				27,84,000	0	0	0		27,84,000	27,84,000
							Total Sub Head :				27,84,000	0	0	0		27,84,000	27,84,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	329	Voucher	36,000	0	0	0		36,000	36,000	
							Voted-Sixth-Schedule-Garo	330	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 Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	326	Voucher	3,41,000	0	0	0		3,41,000	3,41,000	
							Voted-Sixth-Schedule-Garo	327	Voucher	31,000	0	0	0		31,000	31,000	
							General-Voted	328	Voucher	31,000	0	0	0		31,000	31,000	
							Total Object Head-- 31 :				4,03,000	0	0	0		4,03,000	4,03,000
							Total Sub Head :				4,03,000	0	0	0		4,03,000	4,03,000
							Total Minor Head 110 :				1,75,91,556	0	0	0		1,75,91,556	1,75,91,556
		Total Sub Major Head 2 :				1,90,72,299	0	54,200	2,400		1,90,15,699	1,90,72,299					
		Total Major Head 2202 :				1,90,72,299	0	54,200	2,400		1,90,15,699	1,90,72,299					
		Total of Month :				1,90,72,299	0	54,200	2,400		1,90,15,699	1,90,72,299					

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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/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	127	Voucher	4,49,137	0	24,600	1,200		4,23,337	4,49,137		
							Voted-Sixth-Schedule-Garo	330	Voucher	93,821	0	0	0		93,821	93,821		
						Total Object Head-- 1 :				5,42,958	0	24,600	1,200		5,17,158	5,42,958		
					02. Wages		Voted-Sixth-Schedule-Garo	305	Voucher	1,03,620	0	0	0		1,03,620	1,03,620		
						Total Object Head-- 2 :				1,03,620	0	0	0		1,03,620	1,03,620		
						Total Sub Head :				6,46,578	0	24,600	1,200		6,20,778	6,46,578		
		Total Minor Head 101 :				6,46,578	0	24,600	1,200		6,20,778	6,46,578						
		110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	560	Voucher	2,16,000	0	0	0		2,16,000	2,16,000		
							General-Voted	561	Voucher	72,000	0	0	0		72,000	72,000		
						Total Object Head-- 31 :				2,88,000	0	0	0		2,88,000	2,88,000		
					Total Sub Head :				2,88,000	0	0	0		2,88,000	2,88,000			
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	559	Voucher	62,000	0	0	0		62,000	62,000
									Voted-Sixth-Schedule-Garo	563	Voucher	7,44,000	0	0	0		7,44,000	7,44,000
		Total Object Head-- 31 :						8,06,000	0	0	0		8,06,000	8,06,000				
		Total Sub Head :				8,06,000	0	0	0		8,06,000	8,06,000						
		Total Minor Head 110 :				10,94,000	0	0	0		10,94,000	10,94,000						
		Total Sub Major Head 2 :				17,40,578	0	24,600	1,200		17,14,778	17,40,578						

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																																																												
Department : Education and Human Resource Department																																																												
Treasury William Nagar Treasury																																																												
D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar																																																												
Month of Account: NOV/2025																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></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 :17,40,578024,6001,20017,14,77817,40,578																																																												
Total of Month :17,40,578024,6001,20017,14,77817,40,578																																																												
Month of Account: DEC/2025																																																												
<table><tr><th colspan="4">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.)</th></tr><tr><td colspan="14"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1"></td><td colspan="1">8009</td><td colspan="1">-</td><td colspan="1">7610</td><td colspan="1"></td><td colspan="1"></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																																				
220202101(01) Inspectors Of Schools And Staff0(01) Salaries, Sumtuary AllowanceVoted-Sixth-Schedule-Garo1169Voucher4,54,665024,6001,2004,28,8654,54,665																																																												
Voted-Sixth-Schedule-Garo1456Voucher28,0000028,00028,000																																																												
Voted-Sixth-Schedule-Garo399Voucher27,4320027,43227,432																																																												
Voted-Sixth-Schedule-Garo400Voucher4,54,665024,6001,2004,28,8654,54,665																																																												
Voted-Sixth-Schedule-Garo732Voucher22,1120022,11222,112																																																												
Total Object Head-- 1 :9,86,874049,2002,4009,35,2749,86,874																																																												
02. WagesVoted-Sixth-Schedule-Garo1048Voucher1,03,037001,03,0371,03,037																																																												
Voted-Sixth-Schedule-Garo1600Voucher1,04,203001,04,2031,04,203																																																												
Total Object Head-- 2 :2,07,240002,07,2402,07,240																																																												
(11) Travel Expenses, Conveyance AllowancesVoted-Sixth-Schedule-Garo1666Voucher10,7200010,72010,720																																																												
Voted-Sixth-Schedule-Garo1667Voucher10,0000010,00010,000																																																												

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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/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	1668	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Garo	1669	Voucher	9,400	0	0		0	9,400	9,400
							Voted-Sixth-Schedule-Garo	1670	Voucher	7,600	0	0		0	7,600	7,600
						Total Object Head-- 11 :				47,720	0	0		0	47,720	47,720
						Total Sub Head :				12,41,834	0	49,200		2,400	11,90,234	12,41,834
						Total Minor Head 101 :				12,41,834	0	49,200		2,400	11,90,234	12,41,834
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1045	Voucher	1,42,73,874	0	0		0	1,42,73,874	1,42,73,874
							Voted-Sixth-Schedule-Garo	1046	Voucher	3,96,000	0	0		0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	1517	Voucher	1,98,000	0	0		0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	1599	Voucher	65,22,960	0	0		0	65,22,960	65,22,960
						Total Object Head-- 31 :				2,13,90,834	0	0		0	2,13,90,834	2,13,90,834
						Total Sub Head :				2,13,90,834	0	0		0	2,13,90,834	2,13,90,834
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1047	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	1521	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

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1522	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
						Voted-Sixth-Schedule-Garo	1523	Voucher	34,80,000	0	0	0	34,80,000	34,80,000		
						Total Object Head-- 31 :				41,76,000	0	0	0	41,76,000	41,76,000	
						Total Sub Head :				41,76,000	0	0	0	41,76,000	41,76,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1526	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Garo	1527	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Total Object Head-- 31 :				2,88,000	0	0	0	2,88,000	2,88,000	
						Total Sub Head :				2,88,000	0	0	0	2,88,000	2,88,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1061	Voucher	2,52,133	0	0	0	2,52,133	2,52,133		
						General-Voted	1524	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo	1525	Voucher	7,44,000	0	0	0	7,44,000	7,44,000		
						Total Object Head-- 31 :				10,58,133	0	0	0	10,58,133	10,58,133	
						Total Sub Head :				10,58,133	0	0	0	10,58,133	10,58,133	
			Total Minor Head 110 :				2,72,72,967	0	0	0	2,72,72,967	2,72,72,967				
			Total Sub Major Head 2 :				2,85,14,801	0	49,200	2,400	2,84,63,201	2,85,14,801				
			Total Major Head 2202 :				2,85,14,801	0	49,200	2,400	2,84,63,201	2,85,14,801				
Total of Month :				2,85,14,801	0	49,200	2,400	2,84,63,201	2,85,14,801							

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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									
Total of DDO				700002 :	10,10,41,671	0	3,13,500	12,000	10,07,16,171	10,10,41,671	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :										10,10,41,671	
Summary of DDO wise expenditure											
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					54,48,752
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo					10,16,897
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					2,57,530
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					3,70,000
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					50,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted					4,09,78,250
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					2,95,97,097
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					5,89,200
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted					20,88,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					1,14,84,000

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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				
<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 3,60,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 10,80,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 3,10,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 38,32,845
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 35,58,500
						10,10,41,671

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	12,66,203	0	98,600	0	11,67,603	12,66,203		
						Voted-Sixth-Schedule-Garo	281	Voucher	3,00,421	0	0	0	3,00,421	3,00,421		
						Voted-Sixth-Schedule-Garo	357	Voucher	10,04,639	0	53,000	0	9,51,639	10,04,639		
						Voted-Sixth-Schedule-Garo	414	Voucher	1,43,614	0	0	0	1,43,614	1,43,614		
						Total Object Head-- 1 :				27,14,877	0	1,51,600	0	25,63,277	27,14,877	
					02. Wages	Voted-Sixth-Schedule-Garo	437	Voucher	19,491	0	0	0	19,491	19,491		
						Total Object Head-- 2 :				19,491	0	0	0	19,491	19,491	
						Total Sub Head :				27,34,368	0	1,51,600	0	25,82,768	27,34,368	
					Total Minor Head 109 :				27,34,368	0	1,51,600	0	25,82,768	27,34,368		
					Total Sub Major Head 2 :				27,34,368	0	1,51,600	0	25,82,768	27,34,368		
Total Major Head 2202 :				27,34,368	0	1,51,600	0	25,82,768	27,34,368							
Total of Month :				27,34,368	0	1,51,600	0	25,82,768	27,34,368							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	404	Voucher	1,000	0	0	0	1,000	1,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
Month of Account:		MAY/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	405	Voucher	8,000	0	0	0	8,000	8,000		
							Voted-Sixth-Schedule-Garo	406	Voucher	10,04,639	0	53,000	0	9,51,639	10,04,639		
							Voted-Sixth-Schedule-Garo	407	Voucher	12,90,023	0	98,600	0	11,91,423	12,90,023		
							Voted-Sixth-Schedule-Garo	428	Voucher	23,681	0	0	0	23,681	23,681		
							Voted-Sixth-Schedule-Garo	456	Voucher	1,28,877	0	0	0	1,28,877	1,28,877		
							Voted-Sixth-Schedule-Garo	461	Voucher	62,547	0	0	0	62,547	62,547		
							Voted-Sixth-Schedule-Garo	480	Voucher	1,00,876	0	0	0	1,00,876	1,00,876		
							Voted-Sixth-Schedule-Garo	563	Voucher	71,460	0	0	0	71,460	71,460		
							Voted-Sixth-Schedule-Garo	564	Voucher	37,116	0	0	0	37,116	37,116		
							Voted-Sixth-Schedule-Garo	742	Voucher	21,395	0	0	0	21,395	21,395		
							Voted-Sixth-Schedule-Garo	743	Voucher	6,498	0	0	0	6,498	6,498		
							Voted-Sixth-Schedule-Garo	83	Voucher	2,28,736	0	0	0	2,28,736	2,28,736		
							Voted-Sixth-Schedule-Garo	988	Voucher	64,399	0	0	0	64,399	64,399		
						Total Object Head-- 1 :						30,49,247	0	1,51,600	0	28,97,647	30,49,247
							02. Wages		Voted-Sixth-Schedule-Garo	518	Voucher	28,241	0	0	0	28,241	28,241
									Voted-Sixth-	519							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	519	Voucher	33,900	0	0		0	33,900	33,900
Total Object Head-- 2 :										62,141	0	0		0	62,141	62,141
Total Sub Head :										31,11,388	0	1,51,600		0	29,59,788	31,11,388
Total Minor Head 109 :										31,11,388	0	1,51,600		0	29,59,788	31,11,388
Total Sub Major Head 2 :										31,11,388	0	1,51,600		0	29,59,788	31,11,388
Total Major Head 2202 :										31,11,388	0	1,51,600		0	29,59,788	31,11,388
Total of Month :										31,11,388	0	1,51,600		0	29,59,788	31,11,388
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	403	Voucher	20,645	0	0		0	20,645	20,645
							Voted-Sixth-Schedule-Garo	593	Voucher	12,509	0	0		0	12,509	12,509
							Voted-Sixth-Schedule-Garo	600	Voucher	4,96,698	0	0		0	4,96,698	4,96,698
							Voted-Sixth-Schedule-Garo	83	Voucher	10,04,639	0	58,000		0	9,46,639	10,04,639
							Voted-Sixth-Schedule-Garo	84	Voucher	12,90,023	0	98,600		0	11,91,423	12,90,023
							Voted-Sixth-	89	Voucher	1,45,758	0	0		0	1,45,758	1,45,758

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	28,647	0	0	0	28,647	28,647		
						Total Object Head-- 1 :	29,98,919	0	1,56,600	0	28,42,319	29,98,919				
					02. Wages	Voted-Sixth-Schedule-Garo	629	Voucher	35,030	0	0	0	35,030	35,030		
						Total Object Head-- 2 :	35,030	0	0	0	35,030	35,030				
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	815	Voucher	16,000	0	0	0	16,000	16,000		
						Total Object Head-- 11 :	16,000	0	0	0	16,000	16,000				
					Total Sub Head :						30,49,949	0	1,56,600	0	28,93,349	30,49,949
					Total Minor Head 109 :						30,49,949	0	1,56,600	0	28,93,349	30,49,949
					Total Sub Major Head 2 :						30,49,949	0	1,56,600	0	28,93,349	30,49,949
					Total Major Head 2202 :						30,49,949	0	1,56,600	0	28,93,349	30,49,949
Total of Month :						30,49,949	0	1,56,600	0	28,93,349	30,49,949					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	12,90,023	0	98,600	0	11,91,423	12,90,023		
						Voted-Sixth-Schedule-Garo	2	Voucher	4,38,993	0	0	0	4,38,993	4,38,993		

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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:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3	Voucher	10,04,639	0	58,000		0	9,46,639	10,04,639					
						Voted-Sixth-Schedule-Garo	447	Voucher	8,333	0	0		0	8,333	8,333					
						Voted-Sixth-Schedule-Garo	493	Voucher	8,986	0	0		0	8,986	8,986					
						Voted-Sixth-Schedule-Garo	556	Voucher	10,854	0	0		0	10,854	10,854					
						Total Object Head-- 1 :		27,61,828	0	1,56,600		0	26,05,228	27,61,828						
					02. Wages	Voted-Sixth-Schedule-Garo	446	Voucher	31,560	0	0		0	31,560	31,560					
						Total Object Head-- 2 :		31,560	0	0		0	31,560	31,560						
					13. Office Expenses	Voted-Sixth-Schedule-Garo	784	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 :		28,33,388	0	1,56,600		0	26,76,788	28,33,388							
					Total Minor Head 109 :		28,33,388	0	1,56,600		0	26,76,788	28,33,388							
					Total Sub Major Head 2 :		28,33,388	0	1,56,600		0	26,76,788	28,33,388							
					Total Major Head 2202 :		28,33,388	0	1,56,600		0	26,76,788	28,33,388							
					Total of Month :		28,33,388	0	1,56,600		0	26,76,788	28,33,388							
					Month of Account:		AUG/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 :		William Nagar Treasury													
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar													
Month of Account:		AUG/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	196	Voucher	10,33,278	0	58,000	0	9,75,278	10,33,278	
						Voted-Sixth-Schedule-Garo	282	Voucher	1,29,914	0	0	0	1,29,914	1,29,914	
						Voted-Sixth-Schedule-Garo	283	Voucher	13,26,323	0	98,600	0	12,27,723	13,26,323	
						Voted-Sixth-Schedule-Garo	351	Voucher	75,527	0	0	0	75,527	75,527	
						Voted-Sixth-Schedule-Garo	353	Voucher	2,32,024	0	0	0	2,32,024	2,32,024	
						Voted-Sixth-Schedule-Garo	428	Voucher	10,425	0	0	0	10,425	10,425	
						Voted-Sixth-Schedule-Garo	653	Voucher	1,35,721	0	0	0	1,35,721	1,35,721	
						Total Object Head-- 1 :			29,43,212	0	1,56,600	0	27,86,612	29,43,212	
					Total Sub Head :			29,43,212	0	1,56,600	0	27,86,612	29,43,212		
					Total Minor Head 109 :			29,43,212	0	1,56,600	0	27,86,612	29,43,212		
					Total Sub Major Head 2 :			29,43,212	0	1,56,600	0	27,86,612	29,43,212		
Total Major Head 2202 :			29,43,212	0	1,56,600	0	27,86,612	29,43,212							
Total of Month :			29,43,212	0	1,56,600	0	27,86,612	29,43,212							
Month of Account:		SEP/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)	
											8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
Month of Account:		SEP/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		1112	Voucher	50,435	0	0	0		50,435	50,435	
						Voted-Sixth-Schedule-Garo		1113	Voucher	1,81,249	0	0	0		1,81,249	1,81,249	
						Voted-Sixth-Schedule-Garo		129	Voucher	2,94,835	0	0	0		2,94,835	2,94,835	
						Voted-Sixth-Schedule-Garo		131	Voucher	13,26,323	0	98,600	0		12,27,723	13,26,323	
						Voted-Sixth-Schedule-Garo		133	Voucher	8,83,483	0	63,000	0		8,20,483	8,83,483	
						Voted-Sixth-Schedule-Garo		244	Voucher	21,935	0	0	0		21,935	21,935	
						Voted-Sixth-Schedule-Garo		251	Voucher	48,710	0	0	0		48,710	48,710	
						Voted-Sixth-Schedule-Garo		509	Voucher	6,684	0	0	0		6,684	6,684	
						Voted-Sixth-Schedule-Garo		600	Voucher	26,229	0	0	0		26,229	26,229	
						Voted-Sixth-Schedule-Garo		601	Voucher	1,19,780	0	0	0		1,19,780	1,19,780	
						Voted-Sixth-Schedule-Garo		691	Voucher	94,150	0	0	0		94,150	94,150	
						Voted-Sixth-Schedule-Garo		750	Voucher	5,730	0	0	0		5,730	5,730	
						Voted-Sixth-Schedule-Garo		915	Voucher	8,83,483	0	63,000	0		8,20,483	8,83,483	
						Voted-Sixth-Schedule-Garo		916	Voucher	1,56,194	0	0	0		1,56,194	1,56,194	
						Voted-Sixth-Schedule-Garo		918	Voucher	13,26,323	0	98,600	0		12,27,723	13,26,323	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar																
Month of Account:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	932	Voucher	78,051	0	0	0	78,051	78,051				
						Voted-Sixth-Schedule-Garo	976	Voucher	13,814	0	0	0	13,814	13,814				
						Total Object Head-- 1 :		55,17,408	0	3,23,200	0	51,94,208	55,17,408					
					02. Wages	Voted-Sixth-Schedule-Garo	333	Voucher	33,900	0	0	0	33,900	33,900				
						Voted-Sixth-Schedule-Garo	334	Voucher	35,030	0	0	0	35,030	35,030				
						Total Object Head-- 2 :		68,930	0	0	0	68,930	68,930					
					Total Sub Head :		55,86,338	0	3,23,200	0	52,63,138	55,86,338						
					Total Minor Head 109 :		55,86,338	0	3,23,200	0	52,63,138	55,86,338						
					Total Sub Major Head 2 :		55,86,338	0	3,23,200	0	52,63,138	55,86,338						
					Total Major Head 2202 :		55,86,338	0	3,23,200	0	52,63,138	55,86,338						
Total of Month :					55,86,338	0	3,23,200	0	52,63,138	55,86,338								
Month of Account:		OCT/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	15,787	0	0	0	15,787	15,787				
						Voted-Sixth-	300	Voucher	1,07,867	0	0	0	1,07,867	1,07,867				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	328	Voucher	27,797	0	0	0	0	27,797	27,797	
					Total Object Head-- 1 :					1,51,451	0	0	0	1,51,451	1,51,451	
					02. Wages	Voted-Sixth-Schedule-Garo	251	Voucher	33,900	0	0	0	33,900	33,900		
					Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	61	Voucher	11,920	0	0	0	11,920	11,920		
					Total Object Head-- 11 :					11,920	0	0	0	11,920	11,920	
					Total Sub Head :					1,97,271	0	0	0	1,97,271	1,97,271	
					Total Minor Head 109 :					1,97,271	0	0	0	1,97,271	1,97,271	
					Total Sub Major Head 2 :					1,97,271	0	0	0	1,97,271	1,97,271	
					Total Major Head 2202 :					1,97,271	0	0	0	1,97,271	1,97,271	
Total of Month :										1,97,271	0	0	0	1,97,271	1,97,271	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,67,431	0	0	0	0	2,67,431	2,67,431	
						Voted-Sixth-Schedule-Garo	125	Voucher	57,718	0	0	0	57,718	57,718		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		243	Voucher	12,66,198	0	92,600		0	11,73,598	12,66,198
						Voted-Sixth-Schedule-Garo		257	Voucher	9,91,135	0	63,000		0	9,28,135	9,91,135
						Voted-Sixth-Schedule-Garo		413	Voucher	7,638	0	0		0	7,638	7,638
						Voted-Sixth-Schedule-Garo		414	Voucher	1,41,682	0	0		0	1,41,682	1,41,682
						Voted-Sixth-Schedule-Garo		415	Voucher	2,96,016	0	0		0	2,96,016	2,96,016
						Voted-Sixth-Schedule-Garo		833	Voucher	1,22,476	0	22,000		0	1,00,476	1,22,476
						Voted-Sixth-Schedule-Garo		834	Voucher	32,791	0	0		0	32,791	32,791
						Total Object Head-- 1 :				31,83,085	0	1,77,600		0	30,05,485	31,83,085
						Total Sub Head :				31,83,085	0	1,77,600		0	30,05,485	31,83,085
						Total Minor Head 109 :				31,83,085	0	1,77,600		0	30,05,485	31,83,085
Total Sub Major Head 2 :				31,83,085	0	1,77,600		0	30,05,485	31,83,085						
Total Major Head 2202 :				31,83,085	0	1,77,600		0	30,05,485	31,83,085						
Total of Month :				31,83,085	0	1,77,600		0	30,05,485	31,83,085						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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 :		William Nagar Treasury															
D.D.O. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar															
Month of Account:		DEC/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	1213	Voucher	15,50,277	0	1,03,600	0	14,46,677	15,50,277		
							Voted-Sixth-Schedule-Garo	1238	Voucher	2,43,973	0	0	0	2,43,973	2,43,973		
							Voted-Sixth-Schedule-Garo	1239	Voucher	7,34,820	0	52,000	0	6,82,820	7,34,820		
							Voted-Sixth-Schedule-Garo	1375	Voucher	39,515	0	0	0	39,515	39,515		
							Voted-Sixth-Schedule-Garo	143	Voucher	10,03,267	0	63,000	0	9,40,267	10,03,267		
							Voted-Sixth-Schedule-Garo	145	Voucher	12,81,830	0	92,600	0	11,89,230	12,81,830		
							Voted-Sixth-Schedule-Garo	1514	Voucher	70,334	0	0	0	70,334	70,334		
							Voted-Sixth-Schedule-Garo	1515	Voucher	30,477	0	0	0	30,477	30,477		
							Voted-Sixth-Schedule-Garo	1563	Voucher	37,511	0	0	0	37,511	37,511		
							Voted-Sixth-Schedule-Garo	1587	Voucher	20,287	0	0	0	20,287	20,287		
							Voted-Sixth-Schedule-Garo	418	Voucher	80,990	0	0	0	80,990	80,990		
							Voted-Sixth-Schedule-Garo	561	Voucher	62,528	0	0	0	62,528	62,528		
							Voted-Sixth-Schedule-Garo	566	Voucher	1,58,198	0	10,000	0	1,48,198	1,58,198		
							Voted-Sixth-Schedule-Garo	649	Voucher	32,673	0	0	0	32,673	32,673		
							Voted-Sixth-Schedule-Garo	797	Voucher	5,01,995	0	0	0	5,01,995	5,01,995		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	804	Voucher	16,000	0	0		0	16,000	16,000	
						Total Object Head-- 1 :					58,64,675	0	3,21,200	0	55,43,475	58,64,675	
					02. Wages		Voted-Sixth-Schedule-Garo	1631	Voucher	1,03,565	0	0		0	1,03,565	1,03,565	
						Total Object Head-- 2 :					1,03,565	0	0	0	1,03,565	1,03,565	
					Total Sub Head :					59,68,240	0	3,21,200	0	56,47,040	59,68,240		
					Total Minor Head 109 :					59,68,240	0	3,21,200	0	56,47,040	59,68,240		
					Total Sub Major Head 2 :					59,68,240	0	3,21,200	0	56,47,040	59,68,240		
					Total Major Head 2202 :					59,68,240	0	3,21,200	0	56,47,040	59,68,240		
Total of Month :					59,68,240	0	3,21,200	0	56,47,040	59,68,240							
Total of DDO 700003 :					2,96,07,239	0	15,95,000	0	2,80,12,239	2,96,07,239							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															2,96,07,239		
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								2,91,84,702	
2202	02	109	(01) Secondary Schools For Boys-		0	02. Wages		Voted-Sixth-Schedule-Garo								3,54,617	

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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>						
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Voted-Sixth-Schedule-Garo Conveyance Allowances	27,920
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses Voted-Sixth-Schedule-Garo	40,000
						2,96,07,239

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		APR/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	258	Voucher	1,21,90,815	0	17,03,875	0	1,04,86,940	1,21,90,815		
						Voted-Sixth-Schedule-Garo	260	Voucher	1,36,29,392	0	15,64,750	0	1,20,64,642	1,36,29,392		
						Voted-Sixth-Schedule-Garo	315	Voucher	95,71,548	0	11,50,050	0	84,21,498	95,71,548		
						General-Voted	360	Voucher	2,97,746	0	0	0	2,97,746	2,97,746		
						Voted-Sixth-Schedule-Garo	375	Voucher	7,99,715	0	0	0	7,99,715	7,99,715		
						General-Voted	450	Voucher	10,26,000	0	0	0	10,26,000	10,26,000		
						General-Voted	465	Voucher	1,26,000	0	0	0	1,26,000	1,26,000		
						Voted-Sixth-Schedule-Garo	479	Voucher	71,273	0	6,100	0	65,173	71,273		
						Voted-Sixth-Schedule-Garo	480	Voucher	86,066	0	0	0	86,066	86,066		
						Total Object Head-- 1 :			3,77,98,555	0	44,24,775	0	3,33,73,780	3,77,98,555		
						Total Sub Head :			3,77,98,555	0	44,24,775	0	3,33,73,780	3,77,98,555		
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	448	Voucher	6,05,519	0	1,15,600	0	4,89,919	6,05,519			
					Voted-Sixth-Schedule-Garo	449	Voucher	28,644	0	0	0	28,644	28,644			
					Total Object Head-- 1 :			6,34,163	0	1,15,600	0	5,18,563	6,34,163			
					Total Sub Head :			6,34,163	0	1,15,600	0	5,18,563	6,34,163			
					Total Minor Head 101 :			3,84,32,718	0	45,40,375	0	3,38,92,343	3,84,32,718			
				104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	259	Voucher	4,87,655	0	43,300	6,600	4,37,755	4,87,655

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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/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	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	84,759	0	0	0	84,759	84,759			
					Total Object Head-- 1 :					5,72,414	0	43,300	6,600	5,22,514	5,72,414		
					02. Wages	Voted-Sixth-Schedule-Garo	438	Voucher	50,850	0	0	0	50,850	50,850			
						Voted-Sixth-Schedule-Garo	440	Voucher	27,901	0	0	0	27,901	27,901			
						Voted-Sixth-Schedule-Garo	471	Voucher	15,718	0	0	0	15,718	15,718			
						Total Object Head-- 2 :					94,469	0	0	0	94,469	94,469	
					Total Sub Head :					6,66,883	0	43,300	6,600	6,16,983	6,66,883		
					Total Minor Head 104 :					6,66,883	0	43,300	6,600	6,16,983	6,66,883		
					Total Sub Major Head 1 :					3,90,99,601	0	45,83,675	6,600	3,45,09,326	3,90,99,601		
					Total Major Head 2202 :					3,90,99,601	0	45,83,675	6,600	3,45,09,326	3,90,99,601		
Total of Month :					3,90,99,601	0	45,83,675	6,600	3,45,09,326	3,90,99,601							
Month of Account:		MAY/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	131	Voucher	8,96,380	0	0	0	8,96,380	8,96,380		
							Voted-Sixth-	169	Voucher	1,24,23,921	0	16,88,125	0	1,07,35,796	1,24,23,921		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	170	Voucher	1,38,94,727	0	15,69,750	0	1,23,24,977	1,38,94,727		
						Voted-Sixth-Schedule-Garo	171	Voucher	97,51,977	0	11,26,750	0	86,25,227	97,51,977		
						Voted-Sixth-Schedule-Garo	20	Voucher	4,77,062	0	0	0	4,77,062	4,77,062		
						General-Voted	274	Voucher	11,52,000	0	0	0	11,52,000	11,52,000		
						Voted-Sixth-Schedule-Garo	333	Voucher	16,380	0	0	0	16,380	16,380		
						Voted-Sixth-Schedule-Garo	397	Voucher	71,273	0	6,100	0	65,173	71,273		
						Voted-Sixth-Schedule-Garo	398	Voucher	7,99,715	0	0	0	7,99,715	7,99,715		
						Voted-Sixth-Schedule-Garo	621	Voucher	4,07,358	0	0	0	4,07,358	4,07,358		
						Voted-Sixth-Schedule-Garo	782	Voucher	2,95,782	0	0	0	2,95,782	2,95,782		
						Voted-Sixth-Schedule-Garo	872	Voucher	21,945	0	0	0	21,945	21,945		
						Total Object Head-- 1 :			4,02,08,520	0	43,90,725	0	3,58,17,795	4,02,08,520		
						Total Sub Head :			4,02,08,520	0	43,90,725	0	3,58,17,795	4,02,08,520		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	395	Voucher	6,05,519	0	1,15,600	0	4,89,919	6,05,519		
						Voted-Sixth-Schedule-Garo	400	Voucher	8,750	0	0	0	8,750	8,750		
						Voted-Sixth-Schedule-Garo	562	Voucher	19,444	0	0	0	19,444	19,444		
						Total Object Head-- 1 :			6,33,713	0	1,15,600	0	5,18,113	6,33,713		

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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/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 :						6,33,713	0	1,15,600	0		5,18,113	6,33,713
			Total Minor Head 101 :								4,08,42,233	0	45,06,325	0		3,63,35,908	4,08,42,233
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher		4,96,700	0	43,300	6,600		4,46,800	4,96,700	
						Voted-Sixth-Schedule-Garo	699	Voucher		92,928	0	0	0		92,928	92,928	
						Voted-Sixth-Schedule-Garo	722	Voucher		27,136	0	0	0		27,136	27,136	
			Total Object Head-- 1 :								6,16,764	0	43,300	6,600		5,66,864	6,16,764
			Total Sub Head :								6,16,764	0	43,300	6,600		5,66,864	6,16,764
			(04) Administrator Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	327	Voucher		2,52,773	0	53,750	0		1,99,023	2,52,773	
						Voted-Sixth-Schedule-Garo	375	Voucher		54,533	0	8,400	2,200		43,933	54,533	
						Voted-Sixth-Schedule-Garo	399	Voucher		2,52,773	0	59,750	0		1,93,023	2,52,773	
						Voted-Sixth-Schedule-Garo	458	Voucher		50,609	0	0	0		50,609	50,609	
						Voted-Sixth-Schedule-Garo	565	Voucher		50,758	0	8,400	2,200		40,158	50,758	
			Total Object Head-- 1 :								6,61,446	0	1,30,300	4,400		5,26,746	6,61,446
			Total Sub Head :								6,61,446	0	1,30,300	4,400		5,26,746	6,61,446
		Total Minor Head 104 :									12,78,210	0	1,73,600	11,000		10,93,610	12,78,210
		Total Sub Major Head 1 :									4,21,20,443	0	46,79,925	11,000		3,74,29,518	4,21,20,443

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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/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 :				4,21,20,443	0	46,79,925	11,000	3,74,29,518	4,21,20,443
							Total of Month	:				4,21,20,443	0	46,79,925	11,000	3,74,29,518	4,21,20,443
Month of Account:		JUN/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-Garo		155	Voucher	1,24,23,921	0	16,94,825	0	1,07,29,096	1,24,23,921		
						Voted-Sixth-Schedule-Garo		156	Voucher	97,51,977	0	11,43,500	0	86,08,477	97,51,977		
						Voted-Sixth-Schedule-Garo		254	Voucher	3,06,000	0	0	0	3,06,000	3,06,000		
						General-Voted		272	Voucher	8,46,000	0	0	0	8,46,000	8,46,000		
						Voted-Sixth-Schedule-Garo		294	Voucher	1,38,03,498	0	16,43,750	0	1,21,59,748	1,38,03,498		
						Voted-Sixth-Schedule-Garo		302	Voucher	6,49,502	0	0	0	6,49,502	6,49,502		
						Voted-Sixth-Schedule-Garo		308	Voucher	1,50,213	0	0	0	1,50,213	1,50,213		
						Voted-Sixth-Schedule-Garo		326	Voucher	46,974	0	0	0	46,974	46,974		
						Voted-Sixth-Schedule-Garo		398	Voucher	5,40,807	0	0	0	5,40,807	5,40,807		
						Voted-Sixth-Schedule-Garo		399	Voucher	6,89,439	0	0	0	6,89,439	6,89,439		
						Voted-Sixth-Schedule-Garo		402	Voucher	1,00,668	0	0	0	1,00,668	1,00,668		

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		490	Voucher	7,488	0	0	0	0	7,488	7,488
						Voted-Sixth-Schedule-Garo		491	Voucher	3,204	0	0	0	0	3,204	3,204
						Voted-Sixth-Schedule-Garo		492	Voucher	71,273	0	6,100	0	0	65,173	71,273
						Voted-Sixth-Schedule-Garo		493	Voucher	29,670	0	0	0	0	29,670	29,670
						Voted-Sixth-Schedule-Garo		499	Voucher	7,71,765	0	0	0	0	7,71,765	7,71,765
						Voted-Sixth-Schedule-Garo		582	Voucher	16,11,365	0	0	0	0	16,11,365	16,11,365
						Voted-Sixth-Schedule-Garo		638	Voucher	2,34,684	0	0	0	0	2,34,684	2,34,684
						General-Voted		659	Voucher	2,35,226	0	0	0	0	2,35,226	2,35,226
						Voted-Sixth-Schedule-Garo		702	Voucher	1,82,394	0	0	0	0	1,82,394	1,82,394
					Total Object Head-- 1 :					4,24,56,068	0	44,88,175	0	0	3,79,67,893	4,24,56,068
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		704	Voucher	2,95,151	0	0	0	0	2,95,151	2,95,151
						Voted-Sixth-Schedule-Garo		705	Voucher	4,23,597	0	0	0	0	4,23,597	4,23,597
						Voted-Sixth-Schedule-Garo		876	Voucher	2,62,500	0	0	0	0	2,62,500	2,62,500
						Voted-Sixth-Schedule-Garo		877	Voucher	2,55,678	0	0	0	0	2,55,678	2,55,678
					Total Object Head-- 6 :					12,36,926	0	0	0	0	12,36,926	12,36,926
Total Sub Head :										4,36,92,994	0	44,88,175	0	3,92,04,819	4,36,92,994	

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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/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	572	Voucher	6,05,519	0	1,25,600	0		4,79,919	6,05,519			
									Total Object Head-- 1 :	6,05,519	0	1,25,600	0	4,79,919	6,05,519			
					Total Sub Head :					6,05,519	0	1,25,600	0	4,79,919	6,05,519			
					Total Minor Head 101 :					4,42,98,513	0	46,13,775	0	3,96,84,738	4,42,98,513			
					102				(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	486	Voucher	85,62,675	0	0	0
			Total Object Head-- 31 :	85,62,675		0	0	0							85,62,675	85,62,675		
			Total Sub Head :					85,62,675							0	0	0	85,62,675
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	622	Voucher	28,62,000	0	0	0	28,62,000	28,62,000			
					Total Object Head-- 31 :					28,62,000	0	0	0	28,62,000	28,62,000			
		Total Sub Head :								28,62,000	0	0	0	28,62,000	28,62,000			
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	602	Voucher	1,62,000	0	0	0	1,62,000	1,62,000					
								Total Object Head-- 31 :	1,62,000	0	0	0	1,62,000	1,62,000				
								Total Sub Head :					1,62,000	0	0	0	1,62,000	1,62,000
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	480	Voucher	1,34,46,884	0	0	0	1,34,46,884	1,34,46,884					
								Total Object Head-- 31 :	1,34,46,884	0	0	0	1,34,46,884	1,34,46,884				
								Total Sub Head :					1,34,46,884	0	0	0	1,34,46,884	1,34,46,884
		(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	450	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:		JUN/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)		Voted-Sixth-Schedule-Garo	450		47,94,000	0	0		0	47,94,000	47,94,000
							Voted-Sixth-Schedule-Garo	451	Voucher	43,20,000	0	0		0	43,20,000	43,20,000
							General-Voted	500	Voucher	70,74,000	0	0		0	70,74,000	70,74,000
						Total Object Head-- 31 :				1,61,88,000	0	0		0	1,61,88,000	1,61,88,000
						Total Sub Head :				1,61,88,000	0	0		0	1,61,88,000	1,61,88,000
						Total Minor Head 102 :				4,12,21,559	0	0		0	4,12,21,559	4,12,21,559
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	151	Voucher	4,96,700	0	43,300		6,600	4,46,800	4,96,700
							Voted-Sixth-Schedule-Garo	663	Voucher	27,299	0	0		0	27,299	27,299
						Total Object Head-- 1 :				5,23,999	0	43,300		6,600	4,74,099	5,23,999
						02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	50,850	0	0		0	50,850	50,850
							Voted-Sixth-Schedule-Garo	180	Voucher	28,875	0	0		0	28,875	28,875
							Total Object Head-- 2 :				79,725	0	0		0	79,725
						Total Sub Head :				6,03,724	0	43,300		6,600	5,53,824	6,03,724
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	Voucher	2,52,773	0	63,750		0	1,89,023	2,52,773
							Voted-Sixth-Schedule-Garo	273	Voucher	59,351	0	9,400		2,200	47,751	59,351
						Total Object Head-- 1 :				3,12,124	0	73,150		2,200	2,36,774	3,12,124

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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/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	(04) Administrator Primary Education Garo Hills		Total Sub Head :								3,12,124	0	73,150 2,200			2,36,774	3,12,124
						Total Minor Head	104 :							9,15,848	0	1,16,450 8,800			7,90,598	9,15,848
						Total Sub Major Head	1 :							8,64,35,920	0	47,30,225 8,800			8,16,96,895	8,64,35,920
						Total Major Head	2202 :							8,64,35,920	0	47,30,225 8,800			8,16,96,895	8,64,35,920
						Total of Month	:							8,64,35,920	0	47,30,225 8,800			8,16,96,895	8,64,35,920
Month of Account:		JUL/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		General-Voted	306	Voucher				15,000	0	0 0			15,000	15,000
								General-Voted	308	Voucher				11,34,000	0	0 0			11,34,000	11,34,000
								Voted-Sixth-Schedule-Garo	369	Voucher				1,24,88,951	0	17,09,700 0			1,07,79,251	1,24,88,951
								Voted-Sixth-Schedule-Garo	370	Voucher				1,36,35,017	0	16,38,250 0			1,19,96,767	1,36,35,017
								Voted-Sixth-Schedule-Garo	371	Voucher				97,64,088	0	11,43,750 0			86,20,338	97,64,088
								Voted-Sixth-Schedule-Garo	417	Voucher				7,99,715	0	0 0			7,99,715	7,99,715
								Voted-Sixth-Schedule-Garo	455	Voucher				71,273	0	6,100 0			65,173	71,273
								Voted-Sixth-	545	Voucher				1,86,961	0	0 0			1,86,961	1,86,961

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUL/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		810	Voucher	9,89,571	0	0		0	9,89,571	9,89,571
Total Object Head-- 1 :										3,90,84,576	0	44,97,800		0	3,45,86,776	3,90,84,576
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		745	Voucher	2,62,500	0	0		0	2,62,500	2,62,500
Total Object Head-- 6 :										2,62,500	0	0		0	2,62,500	2,62,500
Total Sub Head :										3,93,47,076	0	44,97,800		0	3,48,49,276	3,93,47,076
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		342	Voucher	6,05,519	0	1,25,600		0	4,79,919	6,05,519
						Voted-Sixth-Schedule-Garo		415	Voucher	7,778	0	0		0	7,778	7,778
						Voted-Sixth-Schedule-Garo		416	Voucher	20,416	0	0		0	20,416	20,416
						Voted-Sixth-Schedule-Garo		480	Voucher	29,166	0	0		0	29,166	29,166
Total Object Head-- 1 :										6,62,879	0	1,25,600		0	5,37,279	6,62,879
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		709	Voucher	2,000	0	0		0	2,000	2,000
						Voted-Sixth-Schedule-Garo		710	Voucher	2,000	0	0		0	2,000	2,000
Total Object Head-- 11 :										4,000	0	0		0	4,000	4,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		705	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 :										6,81,879	0	1,25,600		0	5,56,279	6,81,879

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		JUL/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 :						4,00,28,955	0	46,23,400	0	3,54,05,555	4,00,28,955	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	307	Voucher	66,050	0	0	0	66,050	66,050		
					Voted-Sixth-Schedule-Garo	341	Voucher	3,62,934	0	28,300	6,600	3,28,034	3,62,934		
					Voted-Sixth-Schedule-Garo	454	Voucher	33,421	0	0	0	33,421	33,421		
					Voted-Sixth-Schedule-Garo	503	Voucher	60,463	0	0	0	60,463	60,463		
					Total Object Head-- 1 :				5,22,868	0	28,300	6,600	4,87,968	5,22,868	
				02. Wages	Voted-Sixth-Schedule-Garo	647	Voucher	1,01,700	0	0	0	1,01,700	1,01,700		
					Voted-Sixth-Schedule-Garo	649	Voucher	44,625	0	0	0	44,625	44,625		
					Total Object Head-- 2 :				1,46,325	0	0	0	1,46,325	1,46,325	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	442	Voucher	16,560	0	0	0	16,560	16,560		
					Voted-Sixth-Schedule-Garo	443	Voucher	11,800	0	0	0	11,800	11,800		
					Voted-Sixth-Schedule-Garo	444	Voucher	14,480	0	0	0	14,480	14,480		
					Voted-Sixth-Schedule-Garo	445	Voucher	7,040	0	0	0	7,040	7,040		
					Total Object Head-- 11 :				49,880	0	0	0	49,880	49,880	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	759	Voucher	80,000	0	0	0	80,000	80,000		
					Voted-Sixth-Schedule-Garo	761	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																	
Month of Account:		JUL/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	Total Object Head-- 13 :			2,00,000	0	0	0	2,00,000	2,00,000						
					Total Sub Head :			9,19,073	0	28,300	6,600	8,84,173	9,19,073						
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	16,497	0	0	0	16,497	16,497					
						Voted-Sixth-Schedule-Garo	453	Voucher	20,664	0	0	0	20,664	20,664					
					Total Object Head-- 1 :			37,161	0	0	0	37,161	37,161						
					Total Sub Head :			37,161	0	0	0	37,161	37,161						
			Total Minor Head 104 :			9,56,234	0	28,300	6,600	9,21,334	9,56,234								
			109		(11) Scholarship For Primary School Teachers	034. Scholarship And Stipend	General-Voted	583	Voucher	21,600	0	0	0	21,600	21,600				
							General-Voted	584	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									
		Total Sub Major Head 1 :			4,11,14,789	0	46,51,700	6,600	3,64,56,489	4,11,14,789									
		Total Major Head 2202 :			4,11,14,789	0	46,51,700	6,600	3,64,56,489	4,11,14,789									
		Total of Month :			4,11,14,789	0	46,51,700	6,600	3,64,56,489	4,11,14,789									
		Month of Account:			AUG/2025														
		Major Head			Sub Major Head	Minor Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					

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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/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	280	Voucher	9,66,863	0	0	0	9,66,863	9,66,863	
						General-Voted	355	Voucher	10,80,000	0	0	0	10,80,000	10,80,000	
						Voted-Sixth-Schedule-Garo	368	Voucher	5,74,980	0	0	0	5,74,980	5,74,980	
						Voted-Sixth-Schedule-Garo	369	Voucher	22,266	0	0	0	22,266	22,266	
						Voted-Sixth-Schedule-Garo	370	Voucher	9,80,300	0	0	0	9,80,300	9,80,300	
						Voted-Sixth-Schedule-Garo	394	Voucher	4,54,317	0	0	0	4,54,317	4,54,317	
						Voted-Sixth-Schedule-Garo	467	Voucher	71,273	0	6,100	0	65,173	71,273	
						Voted-Sixth-Schedule-Garo	542	Voucher	35,86,191	0	0	0	35,86,191	35,86,191	
						Voted-Sixth-Schedule-Garo	558	Voucher	2,99,131	0	0	0	2,99,131	2,99,131	
						Voted-Sixth-Schedule-Garo	57	Voucher	1,02,48,736	0	11,41,000	0	91,07,736	1,02,48,736	
						Voted-Sixth-Schedule-Garo	59	Voucher	1,30,35,248	0	17,49,200	0	1,12,86,048	1,30,35,248	
						Voted-Sixth-Schedule-Garo	60	Voucher	1,41,92,207	0	16,91,250	0	1,25,00,957	1,41,92,207	
						Voted-Sixth-Schedule-Garo	611	Voucher	96,794	0	0	0	96,794	96,794	
						Voted-Sixth-Schedule-Garo	628	Voucher	21,23,936	0	0	0	21,23,936	21,23,936	
						Voted-Sixth-Schedule-Garo	686	Voucher	41,69,318	0	0	0	41,69,318	41,69,318	

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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/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 :				5,19,01,560	0	45,87,550	0	4,73,14,010	5,19,01,560	
						Total Sub Head :				5,19,01,560	0	45,87,550	0	4,73,14,010	5,19,01,560	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	371	Voucher	22,626	0	0	0	22,626	22,626		
						Voted-Sixth-Schedule-Garo	470	Voucher	29,166	0	0	0	29,166	29,166		
						Voted-Sixth-Schedule-Garo	54	Voucher	6,18,086	0	1,26,600	0	4,91,486	6,18,086		
						Total Object Head-- 1 :				6,69,878	0	1,26,600	0	5,43,278	6,69,878	
			Total Sub Head :				6,69,878	0	1,26,600	0	5,43,278	6,69,878				
			Total Minor Head 101 :				5,25,71,438	0	47,14,150	0	4,78,57,288	5,25,71,438				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	424	Voucher	57,95,382	0	0	0	57,95,382	57,95,382		
						Total Object Head-- 31 :				57,95,382	0	0	0	57,95,382	57,95,382	
						Total Sub Head :				57,95,382	0	0	0	57,95,382	57,95,382	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	524	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	603	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	

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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/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 Sub Head :						1,08,000	0	0	0	1,08,000	1,08,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools															
			(11) Expenditure On M.E. 0 Schools Under Deficit System						31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	425	Voucher	96,40,173	0	0	0	96,40,173	96,40,173
			Total Object Head-- 31 :						96,40,173	0	0	0	96,40,173	96,40,173				
			Total Sub Head :						96,40,173	0	0	0	96,40,173	96,40,173				
			(13) Expenditure On U.P.Schools Under Non Deficit System						31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	525	Voucher	28,58,000	0	0	0	28,58,000	28,58,000
										Voted-Sixth-Schedule-Garo	526	Voucher	31,96,000	0	0	0	31,96,000	31,96,000
										Voted-Sixth-Schedule-Garo	527	Voucher	47,16,000	0	0	0	47,16,000	47,16,000
			Total Object Head-- 31 :						1,07,70,000	0	0	0	1,07,70,000	1,07,70,000				
			Total Sub Head :						1,07,70,000	0	0	0	1,07,70,000	1,07,70,000				
		Total Minor Head 102 :						2,82,21,555	0	0	0	2,82,21,555	2,82,21,555					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance						Voted-Sixth-Schedule-Garo	209	Voucher	3,71,493	0	28,300	6,600	3,36,593	3,71,493
				Total Object Head-- 1 :						3,71,493	0	28,300	6,600	3,36,593	3,71,493			
				02. Wages						Voted-Sixth-Schedule-Garo	345	Voucher	50,850	0	0	0	50,850	50,850
										Voted-Sixth-Schedule-Garo	366	Voucher	16,275	0	0	0	16,275	16,275
				Total Object Head-- 2 :						67,125	0	0	0	67,125	67,125			

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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/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					Total Sub Head :			4,38,618	0	28,300	6,600	4,03,718	4,38,618			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	391	Voucher	2,52,773	0	63,750	0	1,89,023	2,52,773				
							Voted-Sixth-Schedule-Garo	466	Voucher	1,47,222	0	8,400	2,200	1,36,622	1,47,222				
							Voted-Sixth-Schedule-Garo	471	Voucher	17,188	0	0	0	17,188	17,188				
							Voted-Sixth-Schedule-Garo	472	Voucher	2,60,203	0	63,750	0	1,96,453	2,60,203				
							Voted-Sixth-Schedule-Garo	540	Voucher	52,211	0	8,400	2,200	41,611	52,211				
							Voted-Sixth-Schedule-Garo	559	Voucher	29,601	0	0	0	29,601	29,601				
								Total Object Head-- 1 :			7,59,198	0	1,44,300	4,400	6,10,498	7,59,198			
								Total Sub Head :			7,59,198	0	1,44,300	4,400	6,10,498	7,59,198			
								Total Minor Head 104 :			11,97,816	0	1,72,600	11,000	10,14,216	11,97,816			
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	363	Voucher	1,44,000	0	0	0	1,44,000	1,44,000				
								Total Object Head-- 34 :			1,44,000	0	0	0	1,44,000	1,44,000			
								Total Sub Head :			1,44,000	0	0	0	1,44,000	1,44,000			
								Total Minor Head 109 :			1,44,000	0	0	0	1,44,000	1,44,000			
								Total Sub Major Head 1 :			8,21,34,809	0	48,86,750	11,000	7,72,37,059	8,21,34,809			
								Total Major Head 2202 :			8,21,34,809	0	48,86,750	11,000	7,72,37,059	8,21,34,809			

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										8,21,34,809	0	48,86,750	11,000	7,72,37,059	8,21,34,809		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1140	Voucher	1,31,57,648	0	17,07,950	0	1,14,49,698	1,31,57,648			
						General-Voted	1159	Voucher	10,44,000	0	0	0	10,44,000	10,44,000			
						Voted-Sixth-Schedule-Garo	1161	Voucher	1,42,31,984	0	17,09,390	0	1,25,22,594	1,42,31,984			
						Voted-Sixth-Schedule-Garo	1176	Voucher	13,308	0	0	0	13,308	13,308			
						Voted-Sixth-Schedule-Garo	1214	Voucher	1,00,96,721	0	11,24,250	0	89,72,471	1,00,96,721			
						Voted-Sixth-Schedule-Garo	223	Voucher	1,00,96,721	0	11,15,500	0	89,81,221	1,00,96,721			
						Voted-Sixth-Schedule-Garo	224	Voucher	1,31,54,310	0	17,44,950	0	1,14,09,360	1,31,54,310			
						General-Voted	225	Voucher	10,62,000	0	0	0	10,62,000	10,62,000			
						Voted-Sixth-Schedule-Garo	422	Voucher	71,273	0	6,100	0	65,173	71,273			
						Voted-Sixth-Schedule-Garo	44	Voucher	1,42,31,984	0	16,86,750	0	1,25,45,234	1,42,31,984			
						Voted-Sixth-Schedule-Garo	533	Voucher	1,78,568	0	0	0	1,78,568	1,78,568			
						Total Object Head-- 1 :						7,73,38,517	0	90,94,890	0	6,82,43,627	7,73,38,517

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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/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	06. Medical Treatment		Voted-Sixth-Schedule-Garo	627	Voucher		35,955	0	0	0		35,955	35,955						
											35,955	0	0	0		35,955	35,955						
										Total Object Head-- 6 :								35,955	0	0	0		35,955
			Total Sub Head :								7,73,74,472	0	90,94,890	0	6,82,79,582	7,73,74,472							
			(03) Government M.E. School							0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1160	Voucher		6,19,517	0	1,20,350	0		4,99,167	6,19,517
					6,19,517	0	1,20,350	0								4,99,167	6,19,517						
					6,586	0	0	0								6,586	6,586						
					21,640	0	0	0								21,640	21,640						
					29,166	0	0	0								29,166	29,166						
			Total Object Head-- 1 :													12,96,426	0	2,40,700	0	10,55,726	12,96,426		
			Total Sub Head :													12,96,426	0	2,40,700	0	10,55,726	12,96,426		
			Total Minor Head 101 :													7,86,70,898	0	93,35,590	0	6,93,35,308	7,86,70,898		
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	351	Voucher		29,38,421	0	0	0		29,38,421	29,38,421					
											29,38,421	0	0	0		29,38,421	29,38,421						
		Total Object Head-- 31 :									58,76,842	0	0	0		58,76,842	58,76,842						
		Total Sub Head :									58,76,842	0	0	0		58,76,842	58,76,842						
		(02) Expenditure On Schools Under Non		0							31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	337	Voucher		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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	872	Voucher	9,54,000	0	0		0	9,54,000	9,54,000
						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	335	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
						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	419	Voucher	44,36,995	0	0		0	44,36,995	44,36,995
							Voted-Sixth-Schedule-Garo	876	Voucher	46,06,882	0	0		0	46,06,882	46,06,882
						Total Object Head-- 31 :					90,43,877	0	0	0	90,43,877	90,43,877
			Total Sub Head :					90,43,877	0	0	0	90,43,877	90,43,877			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	336	Voucher	23,58,000	0	0		0	23,58,000	23,58,000
							Voted-Sixth-Schedule-Garo	338	Voucher	14,62,000	0	0		0	14,62,000	14,62,000
							Voted-Sixth-Schedule-Garo	355	Voucher	15,98,000	0	0		0	15,98,000	15,98,000
							Voted-Sixth-Schedule-Garo	873	Voucher	14,40,000	0	0		0	14,40,000	14,40,000
							Voted-Sixth-Schedule-Garo	874	Voucher	15,98,000	0	0		0	15,98,000	15,98,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																					
Department :		Education and Human Resource Department																					
Treasury :		William Nagar Treasury																					
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar																					
Month of Account:		SEP/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	875	Voucher	23,58,000	0	0	0		23,58,000	23,58,000							
										1,08,14,000	0	0	0		1,08,14,000	1,08,14,000							
		Total Object Head-- 31 :								1,08,14,000	0	0	0		1,08,14,000	1,08,14,000							
		Total Sub Head :								1,08,14,000	0	0	0		1,08,14,000	1,08,14,000							
		Total Minor Head 102 :								2,77,50,719	0	0	0		2,77,50,719	2,77,50,719							
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1221	Voucher	86,228	0	0	0		86,228	86,228									
						220	Voucher	3,71,493	0	28,300	6,600		3,36,593	3,71,493									
						221	Voucher	86,496	0	13,750	0		72,746	86,496									
						424	Voucher	89,916	0	0	0		89,916	89,916									
						837	Voucher	3,71,493	0	28,300	6,600		3,36,593	3,71,493									
						Total Object Head-- 1 :			10,05,626	0	70,350	13,200		9,22,076	10,05,626								
					02. Wages	Voted-Sixth-Schedule-Garo	706	Voucher	52,410	0	0	0		52,410	52,410								
							707	Voucher	16,230	0	0	0		16,230	16,230								
							Total Object Head-- 2 :			68,640	0	0	0		68,640	68,640							
		Total Sub Head :								10,74,266	0	70,350	13,200		9,90,716	10,74,266							
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	219	Voucher	2,55,519	1,454	59,400	2,200		1,92,465	2,54,065								
							826	Voucher	9,867	0	0	0		9,867	9,867								

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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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					2,65,386	1,454	59,400	2,200	2,02,332	2,63,932		
						Total Sub Head :					2,65,386	1,454	59,400	2,200	2,02,332	2,63,932		
						Total Minor Head 104 :					13,39,652	1,454	1,29,750	15,400	11,93,048	13,38,198		
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted			768	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted			769	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 :					10,78,32,469	1,454	94,65,340	15,400	9,83,50,275	10,78,31,015						
		Total Major Head 2202 :					10,78,32,469	1,454	94,65,340	15,400	9,83,50,275	10,78,31,015						
		Total of Month :					10,78,32,469	1,454	94,65,340	15,400	9,83,50,275	10,78,31,015						
Month of Account:		OCT/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	40,63,256	0	0	0	40,63,256	40,63,256		
						Voted-Sixth-Schedule-Garo			163	Voucher	4,37,400	0	0	0	4,37,400	4,37,400		
						Voted-Sixth-			191	Voucher	21,255	0	0	0	21,255	21,255		

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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/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	213	Voucher	4,19,802	0	0	0	4,19,802	4,19,802	
						Voted-Sixth-Schedule-Garo	214	Voucher	19,95,716	0	0	0	19,95,716	19,95,716	
						Voted-Sixth-Schedule-Garo	215	Voucher	3,35,904	0	0	0	3,35,904	3,35,904	
						Voted-Sixth-Schedule-Garo	218	Voucher	1,938	0	0	0	1,938	1,938	
						General-Voted	58	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	60	Voucher	71,273	0	6,100	0	65,173	71,273	
						Total Object Head-- 1 :			74,00,544	0	6,100	0	73,94,444	74,00,544	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	382	Voucher	1,21,663	0	0	0	1,21,663	1,21,663	
						Total Object Head-- 6 :			1,21,663	0	0	0	1,21,663	1,21,663	
					Total Sub Head :			75,22,207	0	6,100	0	75,16,107	75,22,207		
					Total Minor Head 101 :			75,22,207	0	6,100	0	75,16,107	75,22,207		
		102	(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	203	Voucher	4,34,590	0	0	0	4,34,590	4,34,590	
						Total Object Head-- 31 :			4,34,590	0	0	0	4,34,590	4,34,590	
						Total Sub Head :			4,34,590	0	0	0	4,34,590	4,34,590	
						Total Minor Head 102 :			4,34,590	0	0	0	4,34,590	4,34,590	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	45,216	0	0	0	45,216	45,216	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					45,216	0	0		0	45,216	45,216
					02. Wages		Voted-Sixth-Schedule-Garo	386	Voucher	52,410	0	0	0	52,410	52,410	
							Voted-Sixth-Schedule-Garo	387	Voucher	16,230	0	0	0	16,230	16,230	
					Total Object Head-- 2 :					68,640	0	0	0	68,640	68,640	
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	256	Voucher	1,47,090	0	0	0	1,47,090	1,47,090	
				Total Object Head-- 6 :					1,47,090	0	0	0	1,47,090	1,47,090		
				Total Sub Head :					2,60,946	0	0	0	2,60,946	2,60,946		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	187	Voucher	15,787	0	0	0	15,787	15,787	
							Voted-Sixth-Schedule-Garo	70	Voucher	3,12,414	0	73,150	2,200	2,37,064	3,12,414	
						Total Object Head-- 1 :					3,28,201	0	73,150	2,200	2,52,851	3,28,201
						Total Sub Head :					3,28,201	0	73,150	2,200	2,52,851	3,28,201
Total Minor Head 104 :					5,89,147	0	73,150	2,200	5,13,797	5,89,147						
Total Sub Major Head 1 :					85,45,944	0	79,250	2,200	84,64,494	85,45,944						
Total Major Head 2202 :					85,45,944	0	79,250	2,200	84,64,494	85,45,944						
Total of Month :					85,45,944	0	79,250	2,200	84,64,494	85,45,944						
Month of Account:		NOV/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. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		249	Voucher	10,98,000	0	0	0		10,98,000	10,98,000
						Voted-Sixth-Schedule-Garo		26	Voucher	1,32,40,090	0	17,36,450	0		1,15,03,640	1,32,40,090
						Voted-Sixth-Schedule-Garo		27	Voucher	1,41,59,569	0	17,17,090	0		1,24,42,479	1,41,59,569
						Voted-Sixth-Schedule-Garo		28	Voucher	1,00,96,721	0	11,22,000	0		89,74,721	1,00,96,721
						General-Voted		411	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo		412	Voucher	1,02,307	0	0	0		1,02,307	1,02,307
						Voted-Sixth-Schedule-Garo		441	Voucher	71,273	0	6,100	0		65,173	71,273
						Voted-Sixth-Schedule-Garo		491	Voucher	55,33,362	0	0	0		55,33,362	55,33,362
						General-Voted		517	Voucher	57,484	0	0	0		57,484	57,484
						Voted-Sixth-Schedule-Garo		533	Voucher	10,08,103	0	0	0		10,08,103	10,08,103
						Voted-Sixth-Schedule-Garo		758	Voucher	1,26,647	0	0	0		1,26,647	1,26,647
						Total Object Head-- 1 :				4,56,01,556	0	45,81,640	0		4,10,19,916	4,56,01,556
						Total Sub Head :				4,56,01,556	0	45,81,640	0		4,10,19,916	4,56,01,556
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		25	Voucher	6,19,517	0	98,750	0		5,20,767	6,19,517
						Voted-Sixth-Schedule-Garo		486	Voucher	5,714	0	0	0		5,714	5,714
						Voted-Sixth-Schedule-Garo		557	Voucher	22,849	0	0	0		22,849	22,849

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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/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 :				6,48,080	0	98,750	0		5,49,330	6,48,080
						Total Sub Head :				6,48,080	0	98,750	0		5,49,330	6,48,080
						Total Minor Head 101 :				4,62,49,636	0	46,80,390	0		4,15,69,246	4,62,49,636
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		691	Voucher	29,38,421	0	0	0		29,38,421	29,38,421
						Total Object Head-- 31 :				29,38,421	0	0	0		29,38,421	29,38,421
						Total Sub Head :				29,38,421	0	0	0		29,38,421	29,38,421
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		693	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
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		687	Voucher	48,77,663	0	0	0		48,77,663	48,77,663
						Total Object Head-- 31 :				48,77,663	0	0	0		48,77,663	48,77,663
						Total Sub Head :				48,77,663	0	0	0		48,77,663	48,77,663
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		692	Voucher	16,20,000	0	0	0		16,20,000	16,20,000
						General-Voted		727	Voucher	23,58,000	0	0	0		23,58,000	23,58,000
						Voted-Sixth-Schedule-Garo		772	Voucher	14,18,000	0	0	0		14,18,000	14,18,000
						Total Object Head-- 31 :				53,96,000	0	0	0		53,96,000	53,96,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		NOV/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	(13) Expenditure On U.P.Schools Under Non Deficit System				Total Sub Head :				53,96,000	0	0	0	53,96,000	53,96,000	
						Total Minor Head 102 :				1,41,66,084	0	0	0	1,41,66,084	1,41,66,084		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	22	Voucher	3,71,493	0	28,300	6,600	3,36,593	3,71,493			
						Voted-Sixth-Schedule-Garo	439	Voucher	86,994	0	0	0	86,994	86,994			
						Voted-Sixth-Schedule-Garo	440	Voucher	2,016	0	0	0	2,016	2,016			
						Voted-Sixth-Schedule-Garo	555	Voucher	9,681	0	0	0	9,681	9,681			
						Voted-Sixth-Schedule-Garo	556	Voucher	1,41,591	0	22,000	0	1,19,591	1,41,591			
					Total Object Head-- 1 :				6,11,775	0	50,300	6,600	5,54,875	6,11,775			
					02. Wages	Voted-Sixth-Schedule-Garo	386	Voucher	54,157	0	0	0	54,157	54,157			
						Total Object Head-- 2 :				54,157	0	0	0	54,157	54,157		
						Total Sub Head :				6,65,932	0	50,300	6,600	6,09,032	6,65,932		
			(04) Administrator Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	3,12,414	0	68,750	2,200	2,41,464	3,12,414			
						Voted-Sixth-Schedule-Garo	442	Voucher	29,601	0	0	0	29,601	29,601			
					Total Object Head-- 1 :				3,42,015	0	68,750	2,200	2,71,065	3,42,015			
						Total Sub Head :				3,42,015	0	68,750	2,200	2,71,065	3,42,015		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		William Nagar Treasury													
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		NOV/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 :			10,07,947	0	1,19,050	8,800		8,80,097	10,07,947
					Total Sub Major Head	1 :			6,14,23,667	0	47,99,440	8,800		5,66,15,427	6,14,23,667
					Total Major Head	2202 :			6,14,23,667	0	47,99,440	8,800		5,66,15,427	6,14,23,667
					Total of Month	:			6,14,23,667	0	47,99,440	8,800		5,66,15,427	6,14,23,667
Month of Account:		DEC/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	1111	Voucher	11,34,000	0	0	0		11,34,000	11,34,000
						Voted-Sixth-Schedule-Garo	1131	Voucher	1,34,51,657	0	17,30,700	0		1,17,20,957	1,34,51,657
						Voted-Sixth-Schedule-Garo	1132	Voucher	1,41,46,761	0	16,75,840	0		1,24,70,921	1,41,46,761
						Voted-Sixth-Schedule-Garo	1133	Voucher	1,00,74,131	0	10,95,750	0		89,78,381	1,00,74,131
						Voted-Sixth-Schedule-Garo	151	Voucher	1,34,33,421	0	17,41,700	0		1,16,91,721	1,34,33,421
						Voted-Sixth-Schedule-Garo	258	Voucher	1,42,25,874	0	16,89,340	0		1,25,36,534	1,42,25,874
						General-Voted	259	Voucher	11,34,000	0	0	0		11,34,000	11,34,000
						Voted-Sixth-Schedule-Garo	343	Voucher	44,970	0	0	0		44,970	44,970
						Voted-Sixth-Schedule-Garo	445	Voucher	1,01,63,681	0	11,31,500	0		90,32,181	1,01,63,681
						Voted-Sixth-	517	Voucher	50,955	0	0	0		50,955	50,955

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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:		DEC/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	518	Voucher	2,11,565	0	7,500	0	2,04,065	2,11,565		
						Voted-Sixth-Schedule-Garo	519	Voucher	47,924	0	6,100	0	41,824	47,924		
						Voted-Sixth-Schedule-Garo	606	Voucher	1,09,019	0	0	0	1,09,019	1,09,019		
						Total Object Head-- 1 :			7,82,27,958	0	90,78,430	0	6,91,49,528	7,82,27,958		
			Total Sub Head :			7,82,27,958	0	90,78,430	0	6,91,49,528	7,82,27,958					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1134	Voucher	6,27,243	0	1,14,375	0	5,12,868	6,27,243		
						Voted-Sixth-Schedule-Garo	261	Voucher	6,27,243	0	1,14,375	0	5,12,868	6,27,243		
						Voted-Sixth-Schedule-Garo	540	Voucher	30,904	0	0	0	30,904	30,904		
						Voted-Sixth-Schedule-Garo	543	Voucher	29,514	0	0	0	29,514	29,514		
						Total Object Head-- 1 :			13,14,904	0	2,28,750	0	10,86,154	13,14,904		
		Total Sub Head :				13,14,904	0	2,28,750	0	10,86,154	13,14,904					
		Total Minor Head 101 :			7,95,42,862	0	93,07,180	0	7,02,35,682	7,95,42,862						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	231	Voucher	28,85,079	0	0	0	28,85,079	28,85,079		
						Voted-Sixth-Schedule-Garo	662	Voucher	28,85,079	0	0	0	28,85,079	28,85,079		
						Total Object Head-- 31 :			57,70,158	0	0	0	57,70,158	57,70,158		
						Total Sub Head :			57,70,158	0	0	0	57,70,158	57,70,158		

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1362	Voucher	9,36,000	0	0	0		9,36,000	9,36,000
							Voted-Sixth-Schedule-Garo	235	Voucher	9,36,000	0	0	0		9,36,000	9,36,000
						Total Object Head-- 31 :				18,72,000	0	0	0		18,72,000	18,72,000
						Total Sub Head :				18,72,000	0	0	0		18,72,000	18,72,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1352	Voucher	54,000	0	0	0		54,000	54,000
							Voted-Sixth-Schedule-Garo	232	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Total Object Head-- 31 :				1,62,000	0	0	0		1,62,000	1,62,000
						Total Sub Head :				1,62,000	0	0	0		1,62,000	1,62,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1535	Voucher	49,43,046	0	0	0		49,43,046	49,43,046
							Voted-Sixth-Schedule-Garo	1623	Voucher	2,15,000	0	0	0		2,15,000	2,15,000
							Voted-Sixth-Schedule-Garo	306	Voucher	46,72,030	0	0	0		46,72,030	46,72,030
						Total Object Head-- 31 :				98,30,076	0	0	0		98,30,076	98,30,076
						Total Sub Head :				98,30,076	0	0	0		98,30,076	98,30,076
			(13) Expenditure On U.P. Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	1346	Voucher	23,58,000	0	0	0		23,58,000	23,58,000
							Voted-Sixth-Schedule-Garo	1360	Voucher	14,18,000	0	0	0		14,18,000	14,18,000
							Voted-Sixth-Schedule-Garo	1361	Voucher	15,98,000	0	0	0		15,98,000	15,98,000

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

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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		230	Voucher	23,58,000	0	0	0	0	23,58,000	23,58,000
						Voted-Sixth-Schedule-Garo		233	Voucher	13,96,000	0	0	0	0	13,96,000	13,96,000
						Voted-Sixth-Schedule-Garo		234	Voucher	15,98,000	0	0	0	0	15,98,000	15,98,000
						Total Object Head-- 31 :				1,07,26,000	0	0	0	0	1,07,26,000	1,07,26,000
		Total Sub Head :				1,07,26,000	0	0	0	0	1,07,26,000	1,07,26,000				
		Total Minor Head 102 :				2,83,60,234	0	0	0	0	2,83,60,234	2,83,60,234				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1110	Voucher	3,75,961	0	28,300	0	0	3,47,661	3,75,961
						Voted-Sixth-Schedule-Garo		1616	Voucher	9,032	0	0	0	0	9,032	9,032
						Voted-Sixth-Schedule-Garo		1646	Voucher	5,990	0	0	0	0	5,990	5,990
						Voted-Sixth-Schedule-Garo		1647	Voucher	86,463	0	0	0	0	86,463	86,463
						Voted-Sixth-Schedule-Garo		260	Voucher	3,75,961	0	28,300	6,600	0	3,41,061	3,75,961
						Voted-Sixth-Schedule-Garo		520	Voucher	86,264	0	0	0	0	86,264	86,264
						Voted-Sixth-Schedule-Garo		601	Voucher	17,872	0	0	0	0	17,872	17,872
						Voted-Sixth-Schedule-Garo		745	Voucher	7,000	0	0	0	0	7,000	7,000
						Total Object Head-- 1 :				9,64,543	0	56,600	6,600	0	9,01,343	9,64,543
						(11) Travel Expenses, Conveyance		1536	Voucher	9,120	0	0	0	0	9,120	9,120

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Up to Accounting Month December of Financial Year 2025-2026

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/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1596	Voucher			10,800	0	0	0		10,800	10,800				
								Total Object Head-- 11 :		19,920	0	0	0		19,920	19,920				
								(13) Office Expenses		1,40,000	0	0	0		1,40,000	1,40,000				
										60,000	0	0	0		60,000	60,000				
								Total Object Head-- 13 :		2,00,000	0	0	0		2,00,000	2,00,000				
			Total Sub Head :							11,84,463	0	56,600	6,600		11,21,263	11,84,463				
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1376	Voucher			3,16,190	0	73,450	0		2,42,740	3,16,190				
										31,250	0	0	0		31,250	31,250				
										3,16,190	0	73,450	2,200		2,40,540	3,16,190				
										13,976	0	0	0		13,976	13,976				
										11,980	0	0	0		11,980	11,980				
										15,104	0	0	0		15,104	15,104				
								Total Object Head-- 1 :		7,04,690	0	1,46,900	2,200		5,55,590	7,04,690				
			Total Sub Head :							7,04,690	0	1,46,900	2,200		5,55,590	7,04,690				
			Total Minor Head 104 :							18,89,153	0	2,03,500	8,800		16,76,853	18,89,153				
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	491	Voucher			4,24,800	0	0	0		4,24,800	4,24,800			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				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 :				11,02,17,049	0	95,10,680		8,800	10,06,97,569	11,02,17,049
						Total Major Head 2202 :				11,02,17,049	0	95,10,680		8,800	10,06,97,569	11,02,17,049
						Total of Month :				11,02,17,049	0	95,10,680		8,800	10,06,97,569	11,02,17,049
						Total of DDO 700004 :				57,89,24,691	1,454	4,73,86,985		79,200	53,14,57,052	57,89,23,237
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															57,89,23,237	
<u>Summary of DDO wise expenditure</u>																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								1,16,03,456
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo								40,84,14,398
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								16,57,044
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								64,65,562
			(03) Government M.E. School				(11) Travel Expenses,	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. :	700004	Sub-Divisional School Education Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0	Conveyance Allowances	4,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo15,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,89,43,478
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo95,04,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo5,40,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo4,72,73,263
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,88,64,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,50,30,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo52,34,698
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo5,79,081
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo1,47,090
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo69,800
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo4,00,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo34,08,767
(01) State Awards For Primary School Teachers					General-Voted	

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Up to Accounting Month December of Financial Year 2025-2026

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	106		0	36. Grants-In-Aid (Non-Salary)	71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And General-Voted Stipend	6,98,400
						57,89,23,237

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. :		700005 Jt. Director School Education & Literacy														
Month of Account:		APR/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-Garo	220	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 Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	221	Voucher	1,70,290	0	35,000		0	1,35,290	1,70,290
							Voted-Sixth-Schedule-Garo	222	Voucher	3,61,200	2,000	45,675	4,400	3,09,125	3,59,200	
							Voted-Sixth-Schedule-Garo	263	Voucher	66,719	0	0	0	66,719	66,719	
							Voted-Sixth-Schedule-Garo	424	Voucher	22,194	0	0	0	22,194	22,194	
						Total Object Head-- 1 :					6,20,403	2,000	80,675	4,400	5,33,328	6,18,403
					02. Wages		Voted-Sixth-Schedule-Garo	321	Voucher	5,394	0	0	0	5,394	5,394	
							Voted-Sixth-Schedule-Garo	322	Voucher	7,830	0	0	0	7,830	7,830	
							Voted-Sixth-Schedule-Garo	323	Voucher	66,670	0	0	0	66,670	66,670	
						Total Object Head-- 2 :					79,894	0	0	0	79,894	79,894
					Total Sub Head :					7,00,297	2,000	80,675	4,400	6,13,222	6,98,297	
			Total Minor Head 200 :					9,28,311	2,000	96,175	4,400	8,25,736	9,26,311			
			Total Sub Major Head 4 :					9,28,311	2,000	96,175	4,400	8,25,736	9,26,311			
			Total Major Head 2202 :					9,28,311	2,000	96,175	4,400	8,25,736	9,26,311			

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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/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							
Total of Month :																		9,28,311		2,000		96,175		4,400		8,25,736		9,26,311	
Month of Account:		MAY/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-Garo		677	Voucher	13,131		0		0		0		13,131		13,131									
						Voted-Sixth-Schedule-Garo		76	Voucher	2,32,391		0		15,500		0		2,16,891		2,32,391									
						Total Object Head-- 1 :		2,45,522		0		15,500		0		2,30,022		2,45,522											
						Total Sub Head :		2,45,522		0		15,500		0		2,30,022		2,45,522											
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		132	Voucher	1,73,635		0		40,000		0		1,33,635		1,73,635									
						Voted-Sixth-Schedule-Garo		298	Voucher	27,628		0		0		27,628		27,628											
						Voted-Sixth-Schedule-Garo		374	Voucher	62,547		0		0		62,547		62,547											
						Voted-Sixth-Schedule-Garo		678	Voucher	10,035		0		0		10,035		10,035											
						Voted-Sixth-Schedule-Garo		679	Voucher	24,407		0		0		24,407		24,407											
						Voted-Sixth-Schedule-Garo		75	Voucher	3,67,875		2,000		45,675		4,400		3,15,800		3,65,875									
						Total Object Head-- 1 :		6,66,127		2,000		85,675		4,400		5,74,052		6,64,127											
					02. Wages		Voted-Sixth-		200	Voucher	65,700		0		0		65,700		65,700										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700005 Jt. Director School Education & Literacy														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				65,700	0	0	0	65,700	65,700	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	968	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Total Object Head-- 6 :				1,50,000	0	0	0	1,50,000	1,50,000		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	967	Voucher	61,710	0	0	0	61,710	61,710		
					Total Object Head-- 11 :				61,710	0	0	0	61,710	61,710		
					Total Sub Head :				9,43,537	2,000	85,675	4,400	8,51,462	9,41,537		
					Total Minor Head 200 :				11,89,059	2,000	1,01,175	4,400	10,81,484	11,87,059		
					Total Sub Major Head 4 :				11,89,059	2,000	1,01,175	4,400	10,81,484	11,87,059		
					Total Major Head 2202 :				11,89,059	2,000	1,01,175	4,400	10,81,484	11,87,059		
					Total of Month :				11,89,059	2,000	1,01,175	4,400	10,81,484	11,87,059		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	6	Voucher	2,32,391	0	8,500	0	2,23,891	2,32,391		
					Total Object Head-- 1 :				2,32,391	0	8,500	0	2,23,891	2,32,391		
					Total Sub Head :				2,32,391	0	8,500	0	2,23,891	2,32,391		
			(03) District Adult	0	(01) Salaries, Sumtuary	Voted-Sixth-	256									

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

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	256	Voucher	1,73,635	0	40,000	0			1,33,635	1,73,635
						Voted-Sixth-Schedule-Garo	422	Voucher	22,194	0	0	0		22,194	22,194	
						Voted-Sixth-Schedule-Garo	5	Voucher	65,919	0	0	0		65,919	65,919	
						Voted-Sixth-Schedule-Garo	535	Voucher	34,715	0	0	0		34,715	34,715	
						Voted-Sixth-Schedule-Garo	7	Voucher	3,67,875	2,000	48,975	4,400		3,12,500	3,65,875	
						Total Object Head-- 1 :				6,64,338	2,000	88,975	4,400	5,68,963	6,62,338	
					02. Wages	Voted-Sixth-Schedule-Garo	174	Voucher	50,850	0	0	0		50,850	50,850	
						Total Object Head-- 2 :				50,850	0	0	0	50,850	50,850	
					Total Sub Head :				7,15,188	2,000	88,975	4,400	6,19,813	7,13,188		
					Total Minor Head 200 :				9,47,579	2,000	97,475	4,400	8,43,704	9,45,579		
Total Sub Major Head 4 :				9,47,579	2,000	97,475	4,400	8,43,704	9,45,579							
Total Major Head 2202 :				9,47,579	2,000	97,475	4,400	8,43,704	9,45,579							
Total of Month :				9,47,579	2,000	97,475	4,400	8,43,704	9,45,579							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	254	Voucher	2,32,391	0	8,500	0		2,23,891	2,32,391
Total Object Head-- 1 :										2,32,391	0	8,500	0		2,23,891	2,32,391
Total Sub Head :										2,32,391	0	8,500	0		2,23,891	2,32,391
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	101	Voucher	62,547	0	0	0		62,547	62,547
							Voted-Sixth-Schedule-Garo	104	Voucher	4,09,266	2,000	48,975	4,400		3,53,891	4,07,266
							Voted-Sixth-Schedule-Garo	224	Voucher	1,73,635	0	40,000	0		1,33,635	1,73,635
							Voted-Sixth-Schedule-Garo	478	Voucher	27,628	0	0	0		27,628	27,628
Total Object Head-- 1 :										6,73,076	2,000	88,975	4,400		5,77,701	6,71,076
					02. Wages		Voted-Sixth-Schedule-Garo	395	Voucher	48,750	0	0	0		48,750	48,750
Total Object Head-- 2 :										48,750	0	0	0		48,750	48,750
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	849	Voucher	19,584	0	0	0		19,584	19,584
							Voted-Sixth-Schedule-Garo	850	Voucher	13,560	0	0	0		13,560	13,560
							Voted-Sixth-Schedule-Garo	851	Voucher	6,840	0	0	0		6,840	6,840
Total Object Head-- 11 :										39,984	0	0	0		39,984	39,984
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	853	Voucher	7,570	0	0	0		7,570	7,570
Total Object Head-- 13 :										7,570	0	0	0		7,570	7,570

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,69,380	2,000	88,975	4,400		6,74,005	7,67,380
						Total Minor Head 200 :				10,01,771	2,000	97,475	4,400		8,97,896	9,99,771
						Total Sub Major Head 4 :				10,01,771	2,000	97,475	4,400		8,97,896	9,99,771
						Total Major Head 2202 :				10,01,771	2,000	97,475	4,400		8,97,896	9,99,771
						Total of Month :				10,01,771	2,000	97,475	4,400		8,97,896	9,99,771
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	115	Voucher	2,38,947	0	9,000	0		2,29,947	2,38,947
						Total Object Head-- 1 :				2,38,947	0	9,000	0		2,29,947	2,38,947
						Total Sub Head :				2,38,947	0	9,000	0		2,29,947	2,38,947
			(03) District Adult Education Officer And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	4,20,049	2,000	48,975	4,400		3,64,674	4,18,049
							Voted-Sixth-Schedule-Garo	30	Voucher	1,73,635	0	40,000	0		1,33,635	1,73,635
							Voted-Sixth-Schedule-Garo	388	Voucher	65,919	0	0	0		65,919	65,919
							Voted-Sixth-Schedule-Garo	557	Voucher	20,177	0	0	0		20,177	20,177

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		671	Voucher	4,917	0	0		0	4,917	4,917
					Total Object Head-- 1 :					6,84,697	2,000	88,975		4,400	5,89,322	6,82,697
					02. Wages	Voted-Sixth-Schedule-Garo		328	Voucher	50,850	0	0		0	50,850	50,850
					Total Object Head-- 2 :					50,850	0	0		0	50,850	50,850
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		446	Voucher	86,130	0	0		0	86,130	86,130
						Voted-Sixth-Schedule-Garo		453	Voucher	56,300	0	0		0	56,300	56,300
					Total Object Head-- 13 :					1,42,430	0	0		0	1,42,430	1,42,430
					Total Sub Head :					8,77,977	2,000	88,975		4,400	7,82,602	8,75,977
					Total Minor Head 200 :					11,16,924	2,000	97,975		4,400	10,12,549	11,14,924
					Total Sub Major Head 4 :					11,16,924	2,000	97,975		4,400	10,12,549	11,14,924
					Total Major Head 2202 :					11,16,924	2,000	97,975		4,400	10,12,549	11,14,924
					Total of Month :					11,16,924	2,000	97,975		4,400	10,12,549	11,14,924
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1092	Voucher	2,38,947	0	9,000		0	2,29,947	2,38,947

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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/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-Garo	19	Voucher	2,38,947	0	9,000	0			2,29,947	2,38,947
					Total Object Head-- 1 :					4,77,894	0	18,000	0		4,59,894	4,77,894
					Total Sub Head :					4,77,894	0	18,000	0		4,59,894	4,77,894
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1091	Voucher	67,129	0	0	0		67,129	67,129	
						Voted-Sixth-Schedule-Garo	1093	Voucher	4,20,049	0	42,725	4,400		3,72,924	4,20,049	
						Voted-Sixth-Schedule-Garo	1111	Voucher	1,78,552	0	40,000	0		1,38,552	1,78,552	
						Voted-Sixth-Schedule-Garo	17	Voucher	4,20,049	0	48,975	4,400		3,66,674	4,20,049	
						Voted-Sixth-Schedule-Garo	18	Voucher	1,78,552	0	40,000	0		1,38,552	1,78,552	
						Voted-Sixth-Schedule-Garo	3	Voucher	62,547	0	0	0		62,547	62,547	
						Voted-Sixth-Schedule-Garo	439	Voucher	26,737	0	0	0		26,737	26,737	
					Total Object Head-- 1 :					13,53,615	0	1,71,700	8,800		11,73,115	13,53,615
					02. Wages	Voted-Sixth-Schedule-Garo	1149	Voucher	52,440	0	0	0		52,440	52,440	
						Voted-Sixth-Schedule-Garo	291	Voucher	6,232	0	0	0		6,232	6,232	
						Voted-Sixth-Schedule-Garo	292	Voucher	50,276	0	0	0		50,276	50,276	
					Total Object Head-- 2 :					1,08,948	0	0	0		1,08,948	1,08,948

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700005 Jt. Director School Education & Literacy																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				14,62,563	0	1,71,700	8,800	12,82,063	14,62,563			
						Total Minor Head 200 :				19,40,457	0	1,89,700	8,800	17,41,957	19,40,457			
						Total Sub Major Head 4 :				19,40,457	0	1,89,700	8,800	17,41,957	19,40,457			
						Total Major Head 2202 :				19,40,457	0	1,89,700	8,800	17,41,957	19,40,457			
Total of Month :										19,40,457	0	1,89,700	8,800	17,41,957	19,40,457			
Month of Account:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1032	Challan	-35,324	0	0	0	-35,324	-35,324				
									Total Object Head-- 6 :				-35,324	0	0	0	-35,324	-35,324
									Total Sub Head :				-35,324	0	0	0	-35,324	-35,324
									Total Minor Head 109 :				-35,324	0	0	0	-35,324	-35,324
	Total Sub Major Head 2 :				-35,324	0	0	0	-35,324	-35,324								
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	55	Voucher	18,765	0	0	0	18,765	18,765				
Total Object Head-- 1 :									18,765	0	0	0	18,765	18,765				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				18,765	0	0	0		18,765	18,765
						Total Minor Head 200 :				18,765	0	0	0		18,765	18,765
						Total Sub Major Head 4 :				18,765	0	0	0		18,765	18,765
						Total Major Head 2202 :				-16,559	0	0	0		-16,559	-16,559
						Total of Month :				-16,559	0	0	0		-16,559	-16,559
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2,38,947	0	9,000	0		2,29,947	2,38,947	
						Total Object Head-- 1 :				2,38,947	0	9,000	0		2,29,947	2,38,947
						Total Sub Head :				2,38,947	0	9,000	0		2,29,947	2,38,947
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	4,20,049	0	42,725	4,400		3,72,924	4,20,049	
						Voted-Sixth-Schedule-Garo	327	Voucher	90,238	0	0	0		90,238	90,238	
						Voted-Sixth-Schedule-Garo	40	Voucher	1,78,552	0	40,000	0		1,38,552	1,78,552	
						Total Object Head-- 1 :				6,88,839	0	82,725	4,400		6,01,714	6,88,839

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				6,88,839	0	82,725	4,400		6,01,714	6,88,839	
						Total Minor Head 200 :				9,27,786	0	91,725	4,400		8,31,661	9,27,786	
						Total Sub Major Head 4 :				9,27,786	0	91,725	4,400		8,31,661	9,27,786	
						Total Major Head 2202 :				9,27,786	0	91,725	4,400		8,31,661	9,27,786	
						Total of Month :				9,27,786	0	91,725	4,400		8,31,661	9,27,786	
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1261	Voucher	1,04,744	0	0	0	1,04,744	1,04,744
								Voted-Sixth-Schedule-Garo	617	Voucher	12,024	0	0	0		12,024	12,024
								Voted-Sixth-Schedule-Garo	620	Voucher	1,04,744	0	0	0		1,04,744	1,04,744
								Total Object Head-- 1 :			2,21,512	0	0	0		2,21,512	2,21,512
						06. Medical Treatment		Voted-Sixth-Schedule-Garo	1595	Voucher	82,683	0	0	0		82,683	82,683
								Total Object Head-- 6 :			82,683	0	0	0		82,683	82,683
						Total Sub Head :				3,04,195	0	0	0		3,04,195	3,04,195	
			0			1373											

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1373	Voucher	21,101	0	0	0	21,101	21,101		
						Voted-Sixth-Schedule-Garo	1487	Voucher	90,354	0	0	0	90,354	90,354		
						Voted-Sixth-Schedule-Garo	1488	Voucher	4,25,129	0	34,725	4,400	3,86,004	4,25,129		
						Voted-Sixth-Schedule-Garo	1489	Voucher	1,80,848	0	40,000	0	1,40,848	1,80,848		
						Voted-Sixth-Schedule-Garo	1583	Voucher	21,000	0	0	0	21,000	21,000		
						Voted-Sixth-Schedule-Garo	184	Voucher	4,25,129	0	41,725	4,400	3,79,004	4,25,129		
						Voted-Sixth-Schedule-Garo	185	Voucher	70,041	0	0	0	70,041	70,041		
						Voted-Sixth-Schedule-Garo	241	Voucher	1,80,848	0	40,000	0	1,40,848	1,80,848		
						Voted-Sixth-Schedule-Garo	618	Voucher	9,184	0	0	0	9,184	9,184		
						Voted-Sixth-Schedule-Garo	619	Voucher	20,320	0	0	0	20,320	20,320		
					Total Object Head-- 1 :				14,43,954	0	1,56,450	8,800	12,78,704	14,43,954		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	436	Voucher	9,800	0	0	0	9,800	9,800		
						Voted-Sixth-Schedule-Garo	437	Voucher	5,220	0	0	0	5,220	5,220		
						Voted-Sixth-Schedule-Garo	624	Voucher	4,800	0	0	0	4,800	4,800		
					Total Object Head-- 11 :				19,820	0	0	0	19,820	19,820		
					(13) Office Expenses	Voted-Sixth-	435	Voucher	12,580	0	0	0	12,580	12,580		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		William Nagar Treasury															
D.D.O. :		700005 Jt. Director School Education & Literacy															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo	446	Voucher	1,37,420	0	0		0	1,37,420	1,37,420	
Total Object Head-- 13 :										1,50,000	0	0		0	1,50,000	1,50,000	
Total Sub Head :										16,13,774	0	1,56,450		8,800	14,48,524	16,13,774	
Total Minor Head 200 :										19,17,969	0	1,56,450		8,800	17,52,719	19,17,969	
Total Sub Major Head 4 :										19,17,969	0	1,56,450		8,800	17,52,719	19,17,969	
Total Major Head 2202 :										19,17,969	0	1,56,450		8,800	17,52,719	19,17,969	
Total of Month :										19,17,969	0	1,56,450		8,800	17,52,719	19,17,969	
Total of DDO 700005 :										99,53,297	10,000	9,28,150		44,000	89,71,147	99,43,297	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																99,43,297	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-	0		06. Medical Treatment		Voted-Sixth-Schedule-Garo								-35,324	
2202	04	200	(01) District Social Education Officer And Staff	0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								21,15,618	
2202	04	200	(01) District Social Education Officer And Staff	0		06. Medical Treatment		Voted-Sixth-Schedule-Garo								82,683	
(03) District Adult Education Officer And Staff										(01) Salaries, Sumtuary		Voted-Sixth-Schedule-Garo					

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700005	Jt. Director School Education & Literacy					
<u>Summary of DDO wise expenditure</u>							
2202	04	200		0	Allowance	68,03,814	
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	4,04,992
2202	04	200	(03) District Adult Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,50,000
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,21,514
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
99,43,297							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		352	Voucher	2,15,789	0	0		0	2,15,789	2,15,789
						Voted-Sixth-Schedule-Garo		353	Voucher	2,97,137	0	20,000		0	2,77,137	2,97,137
						Voted-Sixth-Schedule-Garo		354	Voucher	15,23,880	0	0		0	15,23,880	15,23,880
						Voted-Sixth-Schedule-Garo		355	Voucher	10,16,680	0	7,000		0	10,09,680	10,16,680
						Total Object Head-- 1 :			30,53,486	0	27,000		0	30,26,486	30,53,486	
					02. Wages	Voted-Sixth-Schedule-Garo		225	Voucher	2,33,835	0	0		0	2,33,835	2,33,835
						Voted-Sixth-Schedule-Garo		226	Voucher	3,37,980	0	0		0	3,37,980	3,37,980
						Voted-Sixth-Schedule-Garo		227	Voucher	37,578	0	0		0	37,578	37,578
						Total Object Head-- 2 :			6,09,393	0	0		0	6,09,393	6,09,393	
					Total Sub Head :			36,62,879	0	27,000		0	36,35,879	36,62,879		
					Total Minor Head 103 :			36,62,879	0	27,000		0	36,35,879	36,62,879		
					Total Sub Major Head 3 :			36,62,879	0	27,000		0	36,35,879	36,62,879		
					Total Major Head 2202 :			36,62,879	0	27,000		0	36,35,879	36,62,879		
					Total of Month :			36,62,879	0	27,000		0	36,35,879	36,62,879		
Month of Account:		MAY/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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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		285	Voucher	2,97,137	0	20,000		0		2,77,137	2,97,137
					Voted-Sixth-Schedule-Garo		286	Voucher	2,15,789	0	0		0	2,15,789	2,15,789	
					Voted-Sixth-Schedule-Garo		287	Voucher	10,16,680	0	7,000		0	10,09,680	10,16,680	
					Voted-Sixth-Schedule-Garo		288	Voucher	15,23,880	0	0		0	15,23,880	15,23,880	
					Voted-Sixth-Schedule-Garo		330	Voucher	1,97,674	0	0		0	1,97,674	1,97,674	
					Voted-Sixth-Schedule-Garo		838	Voucher	41,598	0	0		0	41,598	41,598	
					Voted-Sixth-Schedule-Garo		839	Voucher	7,794	0	0		0	7,794	7,794	
					Total Object Head-- 1 :				33,00,552	0	27,000		0	32,73,552	33,00,552	
				02. Wages	Voted-Sixth-Schedule-Garo		262	Voucher	1,52,550	0	0		0	1,52,550	1,52,550	
					Voted-Sixth-Schedule-Garo		263	Voucher	1,27,710	0	0		0	1,27,710	1,27,710	
					Voted-Sixth-Schedule-Garo		264	Voucher	90,300	0	0		0	90,300	90,300	
					Voted-Sixth-Schedule-Garo		266	Voucher	30,194	0	0		0	30,194	30,194	
				Total Object Head-- 2 :				4,00,754	0	0		0	4,00,754	4,00,754		
				Total Sub Head :				37,01,306	0	27,000		0	36,74,306	37,01,306		
				Total Minor Head 103 :				37,01,306	0	27,000		0	36,74,306	37,01,306		
				Total Sub Major Head 3 :												

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Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		MAY/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									37,01,306	0	27,000	0		36,74,306	37,01,306
Total Major Head							2202 :			37,01,306	0	27,000	0		36,74,306	37,01,306
Total of Month							:			37,01,306	0	27,000	0		36,74,306	37,01,306
Month of Account:		JUN/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-Garo	17	Voucher	3,00,995	0	0	0		3,00,995	3,00,995
							Voted-Sixth-Schedule-Garo	18	Voucher	15,23,880	0	0	0		15,23,880	15,23,880
							Voted-Sixth-Schedule-Garo	199	Voucher	2,15,789	0	0	0		2,15,789	2,15,789
							Voted-Sixth-Schedule-Garo	391	Voucher	11,09,517	0	7,000	0		11,02,517	11,09,517
						Total Object Head-- 1 :				31,50,181	0	7,000	0		31,43,181	31,50,181
				02. Wages		Voted-Sixth-Schedule-Garo	348	Voucher	66,180	0	0	0		66,180	66,180	
						Voted-Sixth-Schedule-Garo	349	Voucher	2,30,265	0	0	0		2,30,265	2,30,265	
						Voted-Sixth-Schedule-Garo	350	Voucher	23,865	0	0	0		23,865	23,865	
					Total Object Head-- 2 :				3,20,310	0	0	0		3,20,310	3,20,310	
					(11) Travel Expenses,		Voted-Sixth-	836	Voucher	10,960	0	0	0		10,960	10,960

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	837	Voucher	10,560	0	0	0		10,560	10,560
Total Object Head-- 11 :										21,520	0	0	0		21,520	21,520
Total Sub Head :										34,92,011	0	7,000	0		34,85,011	34,92,011
Total Minor Head 103 :										34,92,011	0	7,000	0		34,85,011	34,92,011
Total Sub Major Head 3 :										34,92,011	0	7,000	0		34,85,011	34,92,011
Total Major Head 2202 :										34,92,011	0	7,000	0		34,85,011	34,92,011
Total of Month :										34,92,011	0	7,000	0		34,85,011	34,92,011
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	10	Voucher	2,15,789	0	0	0		2,15,789	2,15,789
							Voted-Sixth-Schedule-Garo	260	Voucher	3,00,995	0	0	0		3,00,995	3,00,995
							Voted-Sixth-Schedule-Garo	261	Voucher	15,43,800	0	0	0		15,43,800	15,43,800
							Voted-Sixth-Schedule-Garo	262	Voucher	11,09,517	0	7,000	0		11,02,517	11,09,517
							Voted-Sixth-Schedule-Garo	448	Voucher	99,600	0	0	0		99,600	99,600
							Voted-Sixth-Schedule-Garo	449	Voucher	15,432	0	0	0		15,432	15,432

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				32,85,133	0	7,000	0	32,78,133	32,85,133	
					02. Wages		Voted-Sixth-Schedule-Garo	293	Voucher	2,25,375	0	0	0	2,25,375	2,25,375	
							Voted-Sixth-Schedule-Garo	294	Voucher	9,030	0	0	0	9,030	9,030	
							Voted-Sixth-Schedule-Garo	513	Voucher	94,170	0	0	0	94,170	94,170	
							Voted-Sixth-Schedule-Garo	514	Voucher	1,41,900	0	0	0	1,41,900	1,41,900	
							Total Object Head-- 2 :				4,70,475	0	0	0	4,70,475	4,70,475
					06. Medical Treatment		Voted-Sixth-Schedule-Garo	577	Voucher	95,535	0	0	0	95,535	95,535	
							Voted-Sixth-Schedule-Garo	609	Voucher	9,793	0	0	0	9,793	9,793	
							Total Object Head-- 6 :				1,05,328	0	0	0	1,05,328	1,05,328
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	632	Voucher	8,280	0	0	0	8,280	8,280	
							Total Object Head-- 11 :				8,280	0	0	0	8,280	8,280
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	441	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
							Voted-Sixth-Schedule-Garo	628	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
					Total Sub Head :					40,69,216	0	7,000	0	40,62,216	40,69,216	
					Total Minor Head 103 :					40,69,216	0	7,000	0	40,62,216	40,69,216	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				40,69,216	0	7,000		0	40,62,216	40,69,216
						Total Major Head 2202 :				40,69,216	0	7,000		0	40,62,216	40,69,216
						Total of Month :				40,69,216	0	7,000		0	40,62,216	40,69,216
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		141	Voucher	11,40,509	0	7,000		0	11,33,509	11,40,509
						Voted-Sixth-Schedule-Garo		142	Voucher	3,09,985	0	0		0	3,09,985	3,09,985
						Voted-Sixth-Schedule-Garo		143	Voucher	15,68,445	0	0		0	15,68,445	15,68,445
						Voted-Sixth-Schedule-Garo		61	Voucher	2,15,789	0	0		0	2,15,789	2,15,789
						Total Object Head-- 1 :				32,34,728	0	7,000		0	32,27,728	32,34,728
					02. Wages	Voted-Sixth-Schedule-Garo		418	Voucher	1,57,635	0	0		0	1,57,635	1,57,635
						Voted-Sixth-Schedule-Garo		419	Voucher	2,59,935	0	0		0	2,59,935	2,59,935
						Total Object Head-- 2 :				4,17,570	0	0		0	4,17,570	4,17,570
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		712	Voucher	10,176	0	0		0	10,176	10,176
						Voted-Sixth-		824	Voucher	2,610	0	0		0	2,610	2,610

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				12,786	0	0		0	12,786	12,786
						Total Sub Head :				36,65,084	0	7,000		0	36,58,084	36,65,084
						Total Minor Head 103 :				36,65,084	0	7,000		0	36,58,084	36,65,084
						Total Sub Major Head 3 :				36,65,084	0	7,000		0	36,58,084	36,65,084
						Total Major Head 2202 :				36,65,084	0	7,000		0	36,58,084	36,65,084
						Total of Month :				36,65,084	0	7,000		0	36,58,084	36,65,084
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1307	Voucher	3,09,985	0	0		0	3,09,985	3,09,985
							Voted-Sixth-Schedule-Garo	1308	Voucher	14,61,805	0	0		0	14,61,805	14,61,805
							Voted-Sixth-Schedule-Garo	245	Voucher	15,68,445	0	0		0	15,68,445	15,68,445
							Voted-Sixth-Schedule-Garo	247	Voucher	3,09,985	0	0		0	3,09,985	3,09,985
							Voted-Sixth-Schedule-Garo	248	Voucher	11,40,509	0	7,000		0	11,33,509	11,40,509
							Voted-Sixth-Schedule-Garo	250	Voucher	2,22,089	0	0		0	2,22,089	2,22,089

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		576	Voucher	6,300	0	0		0	6,300	6,300
						Voted-Sixth-Schedule-Garo		919	Voucher	2,22,089	0	0		0	2,22,089	2,22,089
						Voted-Sixth-Schedule-Garo		938	Voucher	9,87,099	0	7,000		0	9,80,099	9,87,099
						Total Object Head-- 1 :				62,28,306	0	14,000		0	62,14,306	62,28,306
					02. Wages	Voted-Sixth-Schedule-Garo		331	Voucher	58,590	0	0		0	58,590	58,590
						Voted-Sixth-Schedule-Garo		332	Voucher	1,31,580	0	0		0	1,31,580	1,31,580
						Total Object Head-- 2 :				1,90,170	0	0		0	1,90,170	1,90,170
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		510	Voucher	21,925	0	0		0	21,925	21,925
						Total Object Head-- 6 :				21,925	0	0		0	21,925	21,925
					Total Sub Head :					64,40,401	0	14,000		0	64,26,401	64,40,401
					Total Minor Head 103 :					64,40,401	0	14,000		0	64,26,401	64,40,401
					Total Sub Major Head 3 :					64,40,401	0	14,000		0	64,26,401	64,40,401
					Total Major Head 2202 :					64,40,401	0	14,000		0	64,26,401	64,40,401
Total of Month :					64,40,401	0	14,000		0	64,26,401	64,40,401					
Month of Account:		OCT/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 :		William Nagar Treasury																														
D.D.O. :		700006 Principal Govt. College Williamnagar																														
Month of Account:		OCT/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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		112		Voucher		78,821		8,214		0		0		70,607		70,607							
									Voted-Sixth-Schedule-Garo		159		Voucher		6,84,300		0		0		0		6,84,300		6,84,300							
									Voted-Sixth-Schedule-Garo		160		Voucher		6,37,857		0		0		0		6,37,857		6,37,857							
									Total Object Head-- 1 :										14,00,978		8,214		0		0		13,92,764		13,92,764			
							02. Wages				Voted-Sixth-Schedule-Garo		65		Voucher		2,41,425		0		0		0		2,41,425		2,41,425					
											Voted-Sixth-Schedule-Garo		66		Voucher		3,59,910		0		0		0		3,59,910		3,59,910					
											Total Object Head-- 2 :										6,01,335		0		0		0		6,01,335		6,01,335	
											(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo		113		Voucher		13,720		0		0		0		13,720		13,720	
							Voted-Sixth-Schedule-Garo		114						Voucher		6,320		0		0		0		6,320		6,320					
							Total Object Head-- 11 :										20,040		0		0		0		20,040		20,040					
							(13) Office Expenses								Voted-Sixth-Schedule-Garo		101		Voucher		60,000		0		0		0		60,000		60,000	
											Voted-Sixth-Schedule-Garo		343		Voucher		50,000		0		0		0		50,000		50,000					
											Total Object Head-- 13 :										1,10,000		0		0		0		1,10,000		1,10,000	
											21. Materials And Supplies				Voted-Sixth-Schedule-Garo		344		Voucher		10,00,000		0		0		0		10,00,000		10,00,000	
							Total Object Head-- 21 :										10,00,000		0		0		0		10,00,000		10,00,000					
							Total Sub Head :										31,32,353		8,214		0		0		31,24,139		31,24,139					

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							31,32,353	8,214	0		0	31,24,139	31,24,139	
			Total Sub Major Head 3 :							31,32,353	8,214	0		0	31,24,139	31,24,139	
			Total Major Head 2202 :							31,32,353	8,214	0		0	31,24,139	31,24,139	
				Total of Month :							31,32,353	8,214	0		0	31,24,139	31,24,139
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	118	Voucher	2,22,089	0	0	0		2,22,089	2,22,089		
						Voted-Sixth-Schedule-Garo	119	Voucher	14,61,805	0	0	0		14,61,805	14,61,805		
						Voted-Sixth-Schedule-Garo	120	Voucher	9,63,099	0	7,000	0		9,56,099	9,63,099		
						Voted-Sixth-Schedule-Garo	450	Voucher	78,821	8,214	0	0		70,607	70,607		
						Voted-Sixth-Schedule-Garo	645	Voucher	1,59,758	43,962	0	0		1,15,796	1,15,796		
						Total Object Head-- 1 :				28,85,572	52,176	7,000		0	28,26,396	28,33,396	
					02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	1,41,510	0	0	0		1,41,510	1,41,510		
						Voted-Sixth-Schedule-Garo	225	Voucher	1,45,125	0	0	0		1,45,125	1,45,125		
						Total Object Head-- 2 :				2,86,635	0	0		0	2,86,635	2,86,635	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700006 Principal Govt. College Williamnagar														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	103	(13) Government College			Total Sub Head :				31,72,207	52,176	7,000		0	31,13,031	31,20,031
						Total Minor Head 103 :				31,72,207	52,176	7,000		0	31,13,031	31,20,031
						Total Sub Major Head 3 :				31,72,207	52,176	7,000		0	31,13,031	31,20,031
						Total Major Head 2202 :				31,72,207	52,176	7,000		0	31,13,031	31,20,031
Total of Month :										31,72,207	52,176	7,000		0	31,13,031	31,20,031
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1097	Voucher	14,90,098	0	0		0	14,90,098	14,90,098
						Voted-Sixth-Schedule-Garo		1098	Voucher	9,75,201	0	7,000		0	9,68,201	9,75,201
						Voted-Sixth-Schedule-Garo		1159	Voucher	1,59,758	8,214	0		0	1,51,544	1,51,544
						Voted-Sixth-Schedule-Garo		1160	Voucher	2,24,765	0	0		0	2,24,765	2,24,765
						Voted-Sixth-Schedule-Garo		1632	Voucher	1,13,200	0	0		0	1,13,200	1,13,200
						Voted-Sixth-Schedule-Garo		20	Voucher	2,24,765	0	0		0	2,24,765	2,24,765
						Voted-Sixth-Schedule-Garo		21	Voucher	14,90,098	0	0		0	14,90,098	14,90,098
						Voted-Sixth-Schedule-Garo		22	Voucher	9,75,201	0	7,000		0	9,68,201	9,75,201

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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/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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	363	Voucher	3,15,946	0	0	0	3,15,946	3,15,946	
							Voted-Sixth-Schedule-Garo	453	Voucher	1,59,758	8,214	0	0	1,51,544	1,51,544	
							Voted-Sixth-Schedule-Garo	863	Voucher	10,626	0	0	0	10,626	10,626	
							Voted-Sixth-Schedule-Garo	881	Voucher	48,408	0	0	0	48,408	48,408	
							Voted-Sixth-Schedule-Garo	933	Voucher	1,13,172	0	0	0	1,13,172	1,13,172	
							Total Object Head-- 1 :			63,00,996	16,428	14,000	0	62,70,568	62,84,568	
				02. Wages		Voted-Sixth-Schedule-Garo	1343	Voucher	1,41,510	0	0	0	1,41,510	1,41,510		
						Voted-Sixth-Schedule-Garo	1344	Voucher	14,835	0	0	0	14,835	14,835		
						Voted-Sixth-Schedule-Garo	1345	Voucher	1,45,125	0	0	0	1,45,125	1,45,125		
						Voted-Sixth-Schedule-Garo	1638	Voucher	64,500	0	0	0	64,500	64,500		
						Voted-Sixth-Schedule-Garo	588	Voucher	84,465	0	0	0	84,465	84,465		
						Voted-Sixth-Schedule-Garo	589	Voucher	3,31,530	0	0	0	3,31,530	3,31,530		
						Voted-Sixth-Schedule-Garo	590	Voucher	74,040	0	0	0	74,040	74,040		
						Voted-Sixth-Schedule-Garo	591	Voucher	9,030	0	0	0	9,030	9,030		
						Voted-Sixth-Schedule-Garo	592	Voucher	9,030	0	0	0	9,030	9,030		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :				8,74,065	0	0	0	0	8,74,065	8,74,065	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	937	Voucher	7,160	0	0	0	7,160	7,160			
						Voted-Sixth-Schedule-Garo	938	Voucher	12,880	0	0	0	12,880	12,880			
					Total Object Head-- 11 :			20,040	0	0	0	20,040	20,040				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	936	Voucher	4,956	0	0	0	4,956	4,956			
					Total Object Head-- 14 :			4,956	0	0	0	4,956	4,956				
					Total Sub Head :			72,00,057	16,428	14,000	0	71,69,629	71,83,629				
					Total Minor Head 103 :			72,00,057	16,428	14,000	0	71,69,629	71,83,629				
					Total Sub Major Head 3 :			72,00,057	16,428	14,000	0	71,69,629	71,83,629				
					Total Major Head 2202 :			72,00,057	16,428	14,000	0	71,69,629	71,83,629				
Total of Month :										72,00,057	16,428	14,000	0	71,69,629	71,83,629		
Total of DDO 700006 :										3,85,35,514	76,818	1,10,000	0	3,83,48,696	3,84,58,696		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	3,84,58,696
Summary of DDO wise expenditure																	
(13) Government College																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	William Nagar Treasury					
D.D.O. :	700006	Principal	Govt. College	Williamnagar		
<u>Summary of DDO wise expenditure</u>						
2202	03	103		0	Allowance	3,27,63,114
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo41,70,707
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo1,27,253
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo82,666
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,10,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo4,956
2202	03	103	(13) Government College	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo10,00,000
						3,84,58,696

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	292	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	364	Voucher	21,063	0	0	0	21,063	21,063		
						General-Voted	365	Voucher	69,000	0	0	0	69,000	69,000		
						Total Object Head-- 2 :				90,063	0	0	0	90,063	90,063	
					Total Sub Head :				1,64,473	0	9,000	0	1,55,473	1,64,473		
					Total Minor Head 105 :				1,64,473	0	9,000	0	1,55,473	1,64,473		
					Total Sub Major Head 0 :				1,64,473	0	9,000	0	1,55,473	1,64,473		
					Total Major Head 2203 :				1,64,473	0	9,000	0	1,55,473	1,64,473		
					Total of Month :				1,64,473	0	9,000	0	1,55,473	1,64,473		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	342	Voucher	75,790	0	9,000	2,200	64,590	75,790		
						General-Voted	723	Voucher	4,140	0	0	0	4,140	4,140		
						Total Object Head-- 1 :				79,930	0	9,000	2,200	68,730	79,930	
					02. Wages	General-Voted	533	Voucher	69,000	0	0	0	69,000	69,000		
						Total Object Head-- 2 :				69,000	0	0	0	69,000	69,000	

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,48,930	0	9,000	2,200		1,37,730	1,48,930
						Total Minor Head 105 :				1,48,930	0	9,000	2,200		1,37,730	1,48,930
						Total Sub Major Head 0 :				1,48,930	0	9,000	2,200		1,37,730	1,48,930
						Total Major Head 2203 :				1,48,930	0	9,000	2,200		1,37,730	1,48,930
						Total of Month :				1,48,930	0	9,000	2,200		1,37,730	1,48,930
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		107	Voucher	75,790	0	5,000	2,200		68,590	75,790
						Total Object Head-- 1 :				75,790	0	5,000	2,200		68,590	75,790
					02. Wages	General-Voted		341	Voucher	66,700	0	0	0		66,700	66,700
						Total Object Head-- 2 :				66,700	0	0	0		66,700	66,700
					11.Travel Expenses	General-Voted		599	Voucher	7,500	0	0	0		7,500	7,500
						Total Object Head-- 11 :				7,500	0	0	0		7,500	7,500
					13.Office Expenses	General-Voted		595	Voucher	1,437	0	0	0		1,437	1,437
						General-Voted		596	Voucher	10,350	0	0	0		10,350	10,350
						General-Voted		597	Voucher	25,900	0	0	0		25,900	25,900
						General-Voted		598	Voucher	22,313	0	0	0		22,313	22,313

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000		
						Total Sub Head :				2,09,990	0	5,000	2,200	2,02,790	2,09,990		
						Total Minor Head 105 :				2,09,990	0	5,000	2,200	2,02,790	2,09,990		
						Total Sub Major Head 0 :				2,09,990	0	5,000	2,200	2,02,790	2,09,990		
						Total Major Head 2203 :				2,09,990	0	5,000	2,200	2,02,790	2,09,990		
Total of Month :										2,09,990	0	5,000	2,200	2,02,790	2,09,990		
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				118	Voucher	75,790	0	5,000	2,200	68,590	75,790
						Total Object Head-- 1 :				75,790	0	5,000	2,200	68,590	75,790		
					02. Wages	General-Voted				607	Voucher	69,000	0	0	0	69,000	69,000
						Total Object Head-- 2 :				69,000	0	0	0	69,000	69,000		
					Total Sub Head :				1,44,790	0	5,000	2,200	1,37,590	1,44,790			
Total Minor Head 105 :				1,44,790	0	5,000	2,200	1,37,590	1,44,790								
Total Sub Major Head 0 :				1,44,790	0	5,000	2,200	1,37,590	1,44,790								
Total Major Head 2203 :				1,44,790	0	5,000	2,200	1,37,590	1,44,790								

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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: JUL/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					
Total of Month :																	1,44,790	0	5,000			2,200	1,37,590	1,44,790
Month of Account: AUG/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	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted		285	Voucher	75,790	0	15,000	2,200	58,590	75,790									
					Total Object Head-- 1 :		75,790	0	15,000	2,200	58,590	75,790												
					02. Wages	General-Voted		516	Voucher	69,000	0	0	0	69,000	69,000									
					Total Object Head-- 2 :		69,000	0	0	0	69,000	69,000												
					Total Sub Head :		1,44,790	0	15,000	2,200	1,27,590	1,44,790												
					Total Minor Head 105 :		1,44,790	0	15,000	2,200	1,27,590	1,44,790												
					Total Sub Major Head 0 :		1,44,790	0	15,000	2,200	1,27,590	1,44,790												
					Total Major Head 2203 :		1,44,790	0	15,000	2,200	1,27,590	1,44,790												
Total of Month :																	1,44,790	0	15,000			2,200	1,27,590	1,44,790
Month of Account: SEP/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	(05) Setting Up Of New	0	01.Salaries	General-Voted		138	Voucher	80,312	0	15,000	2,200	63,112	80,312									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		986	Voucher	78,051	0	15,000		2,200	60,851	78,051
					Total Object Head-- 1 :					1,58,363	0	30,000	4,400	1,23,963	1,58,363	
					02. Wages	General-Voted		420	Voucher	66,700	0	0	0	66,700	66,700	
					Total Object Head-- 2 :					66,700	0	0	0	66,700	66,700	
					11.Travel Expenses	General-Voted		590	Voucher	8,000	0	0	0	8,000	8,000	
					Total Object Head-- 11 :					8,000	0	0	0	8,000	8,000	
					13.Office Expenses	General-Voted		492	Voucher	24,920	0	0	0	24,920	24,920	
						General-Voted		493	Voucher	23,490	0	0	0	23,490	23,490	
						General-Voted		494	Voucher	19,243	0	0	0	19,243	19,243	
						General-Voted		495	Voucher	1,347	0	0	0	1,347	1,347	
						General-Voted		508	Voucher	11,000	0	0	0	11,000	11,000	
					Total Object Head-- 13 :					80,000	0	0	0	80,000	80,000	
					Total Sub Head :					3,13,063	0	30,000	4,400	2,78,663	3,13,063	
					Total Minor Head 105 :					3,13,063	0	30,000	4,400	2,78,663	3,13,063	
					Total Sub Major Head 0 :					3,13,063	0	30,000	4,400	2,78,663	3,13,063	
					Total Major Head 2203 :					3,13,063	0	30,000	4,400	2,78,663	3,13,063	
					Total of Month :										3,13,063	0
Month of Account:		NOV/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 :		William Nagar Treasury														
D.D.O. :		700007 Principal Williamnagar Polytechnic														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	207	Voucher	78,051	0	15,000	2,200	60,851	78,051		
						General-Voted	549	Voucher	3,792	0	0	0	3,792	3,792		
					Total Object Head-- 1 :				81,843	0	15,000	2,200	64,643	81,843		
					Total Sub Head :				81,843	0	15,000	2,200	64,643	81,843		
					Total Minor Head 105 :				81,843	0	15,000	2,200	64,643	81,843		
					Total Sub Major Head 0 :				81,843	0	15,000	2,200	64,643	81,843		
					Total Major Head 2203 :				81,843	0	15,000	2,200	64,643	81,843		
					Total of Month :				81,843	0	15,000	2,200	64,643	81,843		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	78,999	0	15,000	2,200	61,799	78,999		
						General-Voted	1065	Voucher	78,999	0	15,000	2,200	61,799	78,999		
					Total Object Head-- 1 :				1,57,998	0	30,000	4,400	1,23,598	1,57,998		
					11.Travel Expenses	General-Voted	793	Voucher	7,500	0	0	0	7,500	7,500		
						Total Object Head-- 11 :				7,500	0	0	0	7,500	7,500	
					13.Office Expenses	General-Voted	893	Voucher	30,790	0	0	0	30,790	30,790		
						General-Voted	894	Voucher	24,011	0	0	0	24,011	24,011		
						General-Voted	895									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		William Nagar Treasury																
D.D.O. :		700007 Principal Williamnagar Polytechnic																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	895	Voucher	27,546	0	0	0	0	0	27,546	27,546	
							General-Voted	939	Voucher	15,000	0	0	0	0	15,000	15,000		
							General-Voted	940	Voucher	2,653	0	0	0	0	2,653	2,653		
							Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
						Total Sub Head :				2,65,498	0	30,000	4,400	2,31,098	2,65,498			
						Total Minor Head 105 :				2,65,498	0	30,000	4,400	2,31,098	2,65,498			
						Total Sub Major Head 0 :				2,65,498	0	30,000	4,400	2,31,098	2,65,498			
						Total Major Head 2203 :				2,65,498	0	30,000	4,400	2,31,098	2,65,498			
Total of Month :				2,65,498	0	30,000	4,400	2,31,098	2,65,498									
Total of DDO 700007 :				14,73,377	0	1,18,000	19,800	13,35,577	14,73,377									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2203	00	105	(05) Setting Up Of New Polytechnic				0	01.Salaries	General-Voted				7,79,914					
2203	00	105	(05) Setting Up Of New Polytechnic				0	02. Wages	General-Voted				4,30,463					
2203	00	105	(05) Setting Up Of New Polytechnic				0	11.Travel Expenses	General-Voted				23,000					

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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					
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(05) Setting Up Of New Polytechnic	0	13.Office Expenses	General-Voted	2,40,000
							14,73,377

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	282	Voucher	7,57,901	0	10,000	0	7,47,901	7,57,901		
						Voted-Sixth-Schedule-Garo	338	Voucher	63,870	0	0	0	63,870	63,870		
						Voted-Sixth-Schedule-Garo	351	Voucher	1,65,484	0	0	0	1,65,484	1,65,484		
						Voted-Sixth-Schedule-Garo	444	Voucher	20,893	0	0	0	20,893	20,893		
						Total Object Head-- 1 :				10,08,148	0	10,000	0	9,98,148	10,08,148	
					02. Wages	Voted-Sixth-Schedule-Garo	246	Voucher	1,02,610	0	0	0	1,02,610	1,02,610		
						Total Object Head-- 2 :				1,02,610	0	0	0	1,02,610	1,02,610	
						Total Sub Head :				11,10,758	0	10,000	0	11,00,758	11,10,758	
					Total Minor Head 109 :				11,10,758	0	10,000	0	11,00,758	11,10,758		
					Total Sub Major Head 2 :				11,10,758	0	10,000	0	11,00,758	11,10,758		
Total Major Head 2202 :				11,10,758	0	10,000	0	11,00,758	11,10,758							
Total of Month :				11,10,758	0	10,000	0	11,00,758	11,10,758							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	334	Voucher	7,72,094	0	10,000	0	7,62,094	7,72,094		

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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 Secondary Scheool														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	454	Voucher	35,835	0	0	0	35,835	35,835		
						Voted-Sixth-Schedule-Garo	561	Voucher	667	0	0	0	667	667		
						Voted-Sixth-Schedule-Garo	566	Voucher	42,579	0	0	0	42,579	42,579		
						Voted-Sixth-Schedule-Garo	760	Voucher	5,667	0	0	0	5,667	5,667		
						Voted-Sixth-Schedule-Garo	836	Voucher	57,806	0	0	0	57,806	57,806		
						Voted-Sixth-Schedule-Garo	840	Voucher	1,12,000	0	0	0	1,12,000	1,12,000		
						Total Object Head-- 1 :				10,26,648	0	10,000	0	10,16,648	10,26,648	
					02. Wages	Voted-Sixth-Schedule-Garo	27	Voucher	92,680	0	0	0	92,680	92,680		
						Total Object Head-- 2 :				92,680	0	0	0	92,680	92,680	
					Total Sub Head :				11,19,328	0	10,000	0	11,09,328	11,19,328		
					Total Minor Head 109 :				11,19,328	0	10,000	0	11,09,328	11,19,328		
					Total Sub Major Head 2 :				11,19,328	0	10,000	0	11,09,328	11,19,328		
					Total Major Head 2202 :				11,19,328	0	10,000	0	11,09,328	11,19,328		
Total of Month :				11,19,328	0	10,000	0	11,09,328	11,19,328							
Month of Account:		JUN/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 :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	1,66,452	0	0	0	1,66,452	1,66,452		
						Voted-Sixth-Schedule-Garo	237	Voucher	7,72,094	0	22,500	0	7,49,594	7,72,094		
						Voted-Sixth-Schedule-Garo	380	Voucher	6,290	0	0	0	6,290	6,290		
						Voted-Sixth-Schedule-Garo	546	Voucher	77,532	0	0	0	77,532	77,532		
						Total Object Head-- 1 :				10,22,368	0	22,500	0	9,99,868	10,22,368	
					02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	1,02,610	0	0	0	1,02,610	1,02,610		
						Voted-Sixth-Schedule-Garo	867	Voucher	99,300	0	0	0	99,300	99,300		
						Total Object Head-- 2 :				2,01,910	0	0	0	2,01,910	2,01,910	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	790	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 :				12,64,278	0	22,500	0	12,41,778	12,64,278	
					Total Minor Head 109 :				12,64,278	0	22,500	0	12,41,778	12,64,278		
					Total Sub Major Head 2 :				12,64,278	0	22,500	0	12,41,778	12,64,278		
					Total Major Head 2202 :				12,64,278	0	22,500	0	12,41,778	12,64,278		
					Total of Month :				12,64,278	0	22,500	0	12,41,778	12,64,278		
Month of Account:		JUL/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. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	38,832	0	0	0	38,832	38,832		
						Voted-Sixth-Schedule-Garo	15	Voucher	7,72,094	0	22,500	0	7,49,594	7,72,094		
						Voted-Sixth-Schedule-Garo	741	Voucher	1,81,537	0	0	0	1,81,537	1,81,537		
						Voted-Sixth-Schedule-Garo	8	Voucher	5,000	0	0	0	5,000	5,000		
						Total Object Head-- 1 :				9,97,463	0	22,500	0	9,74,963	9,97,463	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	520	Voucher	15,850	0	0	0	15,850	15,850		
						Total Object Head-- 11 :				15,850	0	0	0	15,850	15,850	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	698	Voucher	16,500	0	0	0	16,500	16,500		
						Total Object Head-- 14 :				16,500	0	0	0	16,500	16,500	
					Total Sub Head :				10,29,813	0	22,500	0	10,07,313	10,29,813		
					Total Minor Head 109 :				10,29,813	0	22,500	0	10,07,313	10,29,813		
					Total Sub Major Head 2 :				10,29,813	0	22,500	0	10,07,313	10,29,813		
					Total Major Head 2202 :				10,29,813	0	22,500	0	10,07,313	10,29,813		
					Total of Month :				10,29,813	0	22,500	0	10,07,313	10,29,813		
Month of Account:		AUG/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 :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secendary Scheool														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	1,48,226	0	0	0	1,48,226	1,48,226		
						Voted-Sixth-Schedule-Garo	173	Voucher	7,93,651	0	22,500	0	7,71,151	7,93,651		
						Voted-Sixth-Schedule-Garo	431	Voucher	19,000	0	0	0	19,000	19,000		
						Voted-Sixth-Schedule-Garo	457	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	612	Voucher	34,000	0	0	0	34,000	34,000		
						Voted-Sixth-Schedule-Garo	613	Voucher	64,500	0	0	0	64,500	64,500		
						Total Object Head-- 1 :		10,69,377	0	22,500	0	10,46,877	10,69,377			
					02. Wages	Voted-Sixth-Schedule-Garo	294	Voucher	95,990	0	0	0	95,990	95,990		
						Total Object Head-- 2 :		95,990	0	0	0	95,990	95,990			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	454	Voucher	21,226	0	0	0	21,226	21,226		
						Total Object Head-- 14 :		21,226	0	0	0	21,226	21,226			
					Total Sub Head :		11,86,593	0	22,500	0	11,64,093	11,86,593				
					Total Minor Head 109 :		11,86,593	0	22,500	0	11,64,093	11,86,593				
					Total Sub Major Head 2 :		11,86,593	0	22,500	0	11,64,093	11,86,593				
					Total Major Head 2202 :		11,86,593	0	22,500	0	11,64,093	11,86,593				
					Total of Month :		11,86,593	0	22,500	0	11,64,093	11,86,593				

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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 Secondary Scheool														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1061	Voucher	16,000	0	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Garo		1062	Voucher	7,93,651	0	22,500	0	7,71,151	7,93,651	
						Voted-Sixth-Schedule-Garo		1110	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo		128	Voucher	7,93,651	0	22,500	0	7,71,151	7,93,651	
						Voted-Sixth-Schedule-Garo		249	Voucher	1,14,032	0	0	0	1,14,032	1,14,032	
						Voted-Sixth-Schedule-Garo		357	Voucher	1,14,838	0	0	0	1,14,838	1,14,838	
						Voted-Sixth-Schedule-Garo		358	Voucher	51,774	0	0	0	51,774	51,774	
						Voted-Sixth-Schedule-Garo		375	Voucher	4,516	0	0	0	4,516	4,516	
						Voted-Sixth-Schedule-Garo		775	Voucher	99,678	0	0	0	99,678	99,678	
						Total Object Head-- 1 :					21,43,140	0	45,000	0	20,98,140	21,43,140
					02. Wages	Voted-Sixth-Schedule-Garo		1137	Voucher	1,03,590	0	0	0	1,03,590	1,03,590	
						Voted-Sixth-Schedule-Garo		274	Voucher	1,02,125	0	0	0	1,02,125	1,02,125	
						Voted-Sixth-Schedule-Garo		807	Voucher	15,606	0	0	0	15,606	15,606	
						Total Object Head-- 2 :					2,21,321	0	0	0	2,21,321	2,21,321
					11.Travel Expenses, Conveyance Allowances					Voted-Sixth-Schedule-Garo		490	Voucher	12,110	0	0

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				12,110	0	0	0	12,110	12,110	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	586	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 :				24,16,571	0	45,000	0	23,71,571	24,16,571		
			(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary	General-Voted	491	Voucher	2,68,990	0	0	0	2,68,990	2,68,990		
					Total Object Head-- 36 :				2,68,990	0	0	0	2,68,990	2,68,990		
					Total Sub Head :				2,68,990	0	0	0	2,68,990	2,68,990		
					Total Minor Head 109 :				26,85,561	0	45,000	0	26,40,561	26,85,561		
			Total Sub Major Head 2 :				26,85,561	0	45,000	0	26,40,561	26,85,561				
			Total Major Head 2202 :				26,85,561	0	45,000	0	26,40,561	26,85,561				
Total of Month :				26,85,561	0	45,000	0	26,40,561	26,85,561							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	2,91,593	0	30,000	0	2,61,593	2,91,593		
						Voted-Sixth-Schedule-Garo	83	Voucher	25,579	0	0	0	25,579	25,579		

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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 Secondary Scheool														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				3,17,172	0	30,000		0	2,87,172	3,17,172
						Total Sub Head :				3,17,172	0	30,000		0	2,87,172	3,17,172
						Total Minor Head 109 :				3,17,172	0	30,000		0	2,87,172	3,17,172
						Total Sub Major Head 2 :				3,17,172	0	30,000		0	2,87,172	3,17,172
						Total Major Head 2202 :				3,17,172	0	30,000		0	2,87,172	3,17,172
						Total of Month :				3,17,172	0	30,000		0	2,87,172	3,17,172
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	6,66,802	0	0		0	6,66,802	6,66,802
							Voted-Sixth-Schedule-Garo	109	Voucher	3,880	0	0		0	3,880	3,880
							Voted-Sixth-Schedule-Garo	117	Voucher	47,583	0	0		0	47,583	47,583
							Voted-Sixth-Schedule-Garo	334	Voucher	1,65,291	0	15,000		0	1,50,291	1,65,291
							Voted-Sixth-Schedule-Garo	409	Voucher	1,77,562	0	0		0	1,77,562	1,77,562
							Voted-Sixth-Schedule-Garo	410	Voucher	83,710	0	0		0	83,710	83,710
							Voted-Sixth-	445	Voucher	6,129	0	0		0	6,129	6,129

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		William Nagar Treasury														
D.D.O. :		700008 Principal Williamnagar Government Higher Secondary Scheool														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	478	Voucher	56,925	0	6,000	0	50,925	56,925		
						Total Object Head-- 1 :					12,07,882	0	21,000	0	11,86,882	12,07,882
					02. Wages	Voted-Sixth-Schedule-Garo	83	Voucher	1,01,467	0	0	0	1,01,467	1,01,467		
						Total Object Head-- 2 :					1,01,467	0	0	0	1,01,467	1,01,467
					Total Sub Head :					13,09,349	0	21,000	0	12,88,349	13,09,349	
					Total Minor Head 109 :					13,09,349	0	21,000	0	12,88,349	13,09,349	
					Total Sub Major Head 2 :					13,09,349	0	21,000	0	12,88,349	13,09,349	
					Total Major Head 2202 :					13,09,349	0	21,000	0	12,88,349	13,09,349	
Total of Month :					13,09,349	0	21,000	0	12,88,349	13,09,349						
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,67,409	0	15,000	0	1,52,409	1,67,409		
						Voted-Sixth-Schedule-Garo	1015	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Garo	1016	Voucher	2,73,838	0	0	0	2,73,838	2,73,838		
						Voted-Sixth-Schedule-Garo	1017	Voucher	28,565	0	0	0	28,565	28,565		

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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 Secondary Scheool															
Month of Account:		DEC/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	1018	Voucher	15,000	0	0	0		15,000	15,000	
							Voted-Sixth-Schedule-Garo	1019	Voucher	29,032	0	0	0		29,032	29,032	
							Voted-Sixth-Schedule-Garo	1161	Voucher	1,67,409	0	15,000	0		1,52,409	1,67,409	
							Voted-Sixth-Schedule-Garo	1290	Voucher	6,74,948	0	0	0		6,74,948	6,74,948	
							Voted-Sixth-Schedule-Garo	13	Voucher	6,74,948	0	0	0		6,74,948	6,74,948	
							Voted-Sixth-Schedule-Garo	1384	Voucher	5,806	0	0	0		5,806	5,806	
							Voted-Sixth-Schedule-Garo	1402	Voucher	45,161	0	0	0		45,161	45,161	
							Voted-Sixth-Schedule-Garo	1403	Voucher	14,032	0	0	0		14,032	14,032	
							Voted-Sixth-Schedule-Garo	1462	Voucher	1,15,631	0	0	0		1,15,631	1,15,631	
							Voted-Sixth-Schedule-Garo	1464	Voucher	87,582	0	0	0		87,582	87,582	
							Voted-Sixth-Schedule-Garo	1512	Voucher	64,284	0	6,000	0		58,284	64,284	
							Voted-Sixth-Schedule-Garo	1513	Voucher	10,000	0	0	0		10,000	10,000	
							Voted-Sixth-Schedule-Garo	1643	Voucher	10,000	0	0	0		10,000	10,000	
							Voted-Sixth-Schedule-Garo	1671	Voucher	34,762	0	0	0		34,762	34,762	
							Voted-Sixth-Schedule-Garo	1672	Voucher	8,448	0	0	0		8,448	8,448	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	510	Voucher	64,284	0	6,000		0	58,284	64,284
					Total Object Head-- 1 :					25,20,139	0	42,000		0	24,78,139	25,20,139
					02. Wages		Voted-Sixth-Schedule-Garo	1511	Voucher	1,05,961	0	0		0	1,05,961	1,05,961
							Voted-Sixth-Schedule-Garo	1543	Voucher	1,03,590	0	0		0	1,03,590	1,03,590
					Total Object Head-- 2 :					2,09,551	0	0		0	2,09,551	2,09,551
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	949	Voucher	14,800	0	0		0	14,800	14,800
					Total Object Head-- 11 :					14,800	0	0		0	14,800	14,800
					13. Office Expenses		Voted-Sixth-Schedule-Garo	935	Voucher	45,000	0	0		0	45,000	45,000
					Total Object Head-- 13 :					45,000	0	0		0	45,000	45,000
					Total Sub Head :					27,89,490	0	42,000		0	27,47,490	27,89,490
					Total Minor Head 109 :					27,89,490	0	42,000		0	27,47,490	27,89,490
					Total Sub Major Head 2 :					27,89,490	0	42,000		0	27,47,490	27,89,490
Total Major Head 2202 :					27,89,490	0	42,000		0	27,47,490	27,89,490					
Total of Month :					27,89,490	0	42,000		0	27,47,490	27,89,490					
Total of DDO 700008 :					1,28,12,342	0	2,25,500		0	1,25,86,842	1,28,12,342					
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. :	700008	Principal Williamnagar Government Higher Secondary Scheool					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,28,12,342	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,13,12,337
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	10,25,529
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,760
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,25,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	37,726
2202	02	109	(22) Intervention For Education Facility Improvement	0	36.(Grant In Aid) Non-Salary	General-Voted	2,68,990
							1,28,12,342

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	395	Voucher	9,44,910	0	0	0	9,44,910	9,44,910		
						Total Object Head-- 1 :				9,44,910	0	0	0	9,44,910	9,44,910	
					02. Wages	Voted-Sixth-Schedule-Garo	347	Voucher	3,17,380	0	0	0	3,17,380	3,17,380		
						Total Object Head-- 2 :				3,17,380	0	0	0	3,17,380	3,17,380	
					Total Sub Head :				12,62,290	0	0	0	12,62,290	12,62,290		
					Total Minor Head 103 :				12,62,290	0	0	0	12,62,290	12,62,290		
					Total Sub Major Head 3 :				12,62,290	0	0	0	12,62,290	12,62,290		
					Total Major Head 2202 :				12,62,290	0	0	0	12,62,290	12,62,290		
Total of Month :				12,62,290	0	0	0	12,62,290	12,62,290							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	602	Voucher	1,06,330	0	0	0	1,06,330	1,06,330		
						Total Object Head-- 1 :				1,06,330	0	0	0	1,06,330	1,06,330	
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	3,40,050	0	0	0	3,40,050	3,40,050		
						Total Object Head-- 2 :				3,40,050	0	0	0	3,40,050	3,40,050	

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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:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				4,46,380	0	0	0	4,46,380	4,46,380		
						Total Minor Head 103 :				4,46,380	0	0	0	4,46,380	4,46,380		
						Total Sub Major Head 3 :				4,46,380	0	0	0	4,46,380	4,46,380		
						Total Major Head 2202 :				4,46,380	0	0	0	4,46,380	4,46,380		
						Total of Month :				4,46,380	0	0	0	4,46,380	4,46,380		
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	317	Voucher	1,06,330	0	0	0	0	1,06,330	1,06,330
							Total Object Head-- 1 :				1,06,330	0	0	0	1,06,330	1,06,330	
						02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	3,32,630	0	0	0	0	3,32,630	3,32,630	
						Total Object Head-- 2 :				3,32,630	0	0	0	3,32,630	3,32,630		
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	777	Voucher	1,96,700	0	0	0	0	1,96,700	1,96,700	
						Total Object Head-- 13 :				1,96,700	0	0	0	1,96,700	1,96,700		
						Total Sub Head :				6,35,660	0	0	0	0	6,35,660	6,35,660	
			Total Minor Head 103 :				6,35,660	0	0	0	0	6,35,660	6,35,660				

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			6,35,660	0	0		0	6,35,660	6,35,660
						Total Major Head	2202 :			6,35,660	0	0		0	6,35,660	6,35,660
						Total of Month	:			6,35,660	0	0		0	6,35,660	6,35,660
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	702	Voucher	1,06,330	0	0	0	0	1,06,330	1,06,330	
						Total Object Head-- 1 :				1,06,330	0	0	0	1,06,330	1,06,330	
					02. Wages	Voted-Sixth-Schedule-Garo	247	Voucher	3,11,170	0	0	0	0	3,11,170	3,11,170	
						Total Object Head-- 2 :				3,11,170	0	0	0	3,11,170	3,11,170	
					Total Sub Head :				4,17,500	0	0	0	0	4,17,500	4,17,500	
					Total Minor Head 103 :				4,17,500	0	0	0	0	4,17,500	4,17,500	
					Total Sub Major Head 3 :				4,17,500	0	0	0	0	4,17,500	4,17,500	
Total Major Head 2202 :				4,17,500	0	0	0	0	4,17,500	4,17,500						
Total of Month :				4,17,500	0	0	0	0	4,17,500	4,17,500						
Month of Account:		AUG/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. :		700009 Principal Rongjeng Model Degree College East Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	468	Voucher	1,06,330	0	0	0	1,06,330	1,06,330		
						Total Object Head-- 1 :		1,06,330	0	0	0	1,06,330	1,06,330			
					02. Wages	Voted-Sixth-Schedule-Garo	417	Voucher	3,32,630	0	0	0	3,32,630	3,32,630		
						Total Object Head-- 2 :		3,32,630	0	0	0	3,32,630	3,32,630			
					Total Sub Head :		4,38,960	0	0	0	4,38,960	4,38,960				
					Total Minor Head 103 :		4,38,960	0	0	0	4,38,960	4,38,960				
					Total Sub Major Head 3 :		4,38,960	0	0	0	4,38,960	4,38,960				
					Total Major Head 2202 :		4,38,960	0	0	0	4,38,960	4,38,960				
Total of Month :		4,38,960	0	0	0	4,38,960	4,38,960									
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	174	Voucher	1,06,330	0	0	0	1,06,330	1,06,330		
						Voted-Sixth-Schedule-Garo	934	Voucher	1,06,330	0	0	0	1,06,330	1,06,330		
					Total Object Head-- 1 :		2,12,660	0	0	0	2,12,660	2,12,660				
					02. Wages	Voted-Sixth-Schedule-Garo	1254	Voucher	4,73,039	0	0	0	4,73,039	4,73,039		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	50.Other Charges	Voted-Sixth-Schedule-Garo		446	Voucher	1,00,650	0	0	0		1,00,650	1,00,650
						Voted-Sixth-Schedule-Garo		447	Voucher	1,00,000	0	0	0		1,00,000	1,00,000
					Total Object Head-- 50 :					2,00,650	0	0	0		2,00,650	2,00,650
					Total Sub Head :					5,65,362	0	0	0		5,65,362	5,65,362
					Total Minor Head 103 :					5,65,362	0	0	0		5,65,362	5,65,362
					Total Sub Major Head 3 :					5,65,362	0	0	0		5,65,362	5,65,362
					Total Major Head 2202 :					5,65,362	0	0	0		5,65,362	5,65,362
Total of Month :										5,65,362	0	0	0		5,65,362	5,65,362
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		116	Voucher	1,06,330	0	0	0		1,06,330	1,06,330
						Total Object Head-- 1 :					1,06,330	0	0	0		1,06,330
					02. Wages	Voted-Sixth-Schedule-Garo		364	Voucher	4,78,237	0	0	0		4,78,237	4,78,237
						Total Object Head-- 2 :					4,78,237	0	0	0		4,78,237
					(11) Travel Expenses, Conveyance	Voted-Sixth-Schedule-Garo		634	Voucher	2,160	0	0	0		2,160	2,160

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		635	Voucher	53,600	0	0	0		53,600	53,600
						Voted-Sixth-Schedule-Garo		636	Voucher	4,320	0	0	0		4,320	4,320
					Total Object Head-- 11 :					60,080	0	0	0		60,080	60,080
					Total Sub Head :					6,44,647	0	0	0		6,44,647	6,44,647
					Total Minor Head 103 :					6,44,647	0	0	0		6,44,647	6,44,647
					Total Sub Major Head 3 :					6,44,647	0	0	0		6,44,647	6,44,647
					Total Major Head 2202 :					6,44,647	0	0	0		6,44,647	6,44,647
Total of Month :										6,44,647	0	0	0		6,44,647	6,44,647
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1272	Voucher	3,33,064	0	55,000	0		2,78,064	3,33,064
						Voted-Sixth-Schedule-Garo		14	Voucher	1,07,670	0	0	0		1,07,670	1,07,670
						Voted-Sixth-Schedule-Garo		1635	Voucher	68,613	0	30,000	0		38,613	68,613
						Voted-Sixth-Schedule-Garo		1659	Voucher	2,66,451	0	25,000	0		2,41,451	2,66,451
						Voted-Sixth-Schedule-Garo		553	Voucher	1,43,846	0	0	0		1,43,846	1,43,846

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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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	Total Object Head-- 1 :				9,19,644	0	1,10,000		0	8,09,644	9,19,644	
					02. Wages		Voted-Sixth-Schedule-Garo	1682	Voucher	4,81,320	0	0		0	4,81,320	4,81,320	
							Voted-Sixth-Schedule-Garo	896	Voucher	4,52,233	0	0		0	4,52,233	4,52,233	
						Total Object Head-- 2 :				9,33,553	0	0		0	9,33,553	9,33,553	
						Total Sub Head :				18,53,197	0	1,10,000		0	17,43,197	18,53,197	
						Total Minor Head 103 :				18,53,197	0	1,10,000		0	17,43,197	18,53,197	
						Total Sub Major Head 3 :				18,53,197	0	1,10,000		0	17,43,197	18,53,197	
						Total Major Head 2202 :				18,53,197	0	1,10,000		0	17,43,197	18,53,197	
						Total of Month :				18,53,197	0	1,10,000		0	17,43,197	18,53,197	
						Total of DDO 700009 :				72,50,135	0	1,10,000		0	71,40,135	72,50,135	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																72,50,135	
Summary of DDO wise expenditure																	
2202	03	103	(13) Government College			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								26,08,864
2202	03	103	(13) Government College			0	02. Wages		Voted-Sixth-Schedule-Garo								38,19,129

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	William Nagar Treasury						
D.D.O. :	700009	Principal Rongjeng Model Degree College East Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,13,892
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,07,600
2202	03	103	(13) Government College	0	50.Other Charges	Voted-Sixth-Schedule-Garo	2,00,650
							72,50,135

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	262	Voucher	5,87,887	0	52,000	8,800	5,27,087	5,87,887		
						Voted-Sixth-Schedule-Khasi	383	Voucher	56,338	0	0	0	56,338	56,338		
						Voted-Sixth-Schedule-Khasi	384	Voucher	59,202	0	0	0	59,202	59,202		
						Voted-Sixth-Schedule-Khasi	385	Voucher	56,283	0	0	0	56,283	56,283		
						Voted-Sixth-Schedule-Khasi	758	Voucher	21,606	0	0	0	21,606	21,606		
						Voted-Sixth-Schedule-Khasi	80	Voucher	5,87,887	0	49,000	8,800	5,30,087	5,87,887		
						Total Object Head-- 1 :				13,69,203	0	1,01,000	17,600	12,50,603	13,69,203	
					02. Wages	Voted-Sixth-Schedule-Khasi	866	Voucher	27,105	0	0	0	27,105	27,105		
						Total Object Head-- 2 :				27,105	0	0	0	27,105	27,105	
					Total Sub Head :				13,96,308	0	1,01,000	17,600	12,77,708	13,96,308		
					Total Minor Head 101 :				13,96,308	0	1,01,000	17,600	12,77,708	13,96,308		
					Total Sub Major Head 2 :				13,96,308	0	1,01,000	17,600	12,77,708	13,96,308		
					Total Major Head 2202 :				13,96,308	0	1,01,000	17,600	12,77,708	13,96,308		
Total of Month :				13,96,308	0	1,01,000	17,600	12,77,708	13,96,308							
Month of Account:		JUN/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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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	259	Voucher	5,87,887	0	52,000	8,800			5,27,087	5,87,887
						Voted-Sixth-Schedule-Khasi	458	Voucher	10,991	0	0	0		10,991	10,991	
						Voted-Sixth-Schedule-Khasi	459	Voucher	3,40,714	0	0	0		3,40,714	3,40,714	
						Total Object Head-- 1 :				9,39,592	0	52,000	8,800		8,78,792	9,39,592
					02. Wages	Voted-Sixth-Schedule-Khasi	340	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	762	Voucher	2,11,418	0	0	0		2,11,418	2,11,418	
						Total Object Head-- 6 :				2,11,418	0	0	0		2,11,418	2,11,418
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	370	Voucher	1,50,000	0	0	0		1,50,000	1,50,000	
						Voted-Sixth-Schedule-Khasi	524	Voucher	54,000	0	0	0		54,000	54,000	
						Total Object Head-- 13 :				2,04,000	0	0	0		2,04,000	2,04,000
					Total Sub Head :				14,84,515	0	52,000	8,800		14,23,715	14,84,515	
		Total Minor Head 101 :				14,84,515	0	52,000	8,800		14,23,715	14,84,515				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	660	Voucher	23,76,000	0	0	0		23,76,000	23,76,000	
						Voted-Sixth-Schedule-Khasi	754	Voucher	44,47,290	0	0	0		44,47,290	44,47,290	
						General-Voted	798	Voucher	2,41,24,577	0	0	0		2,41,24,577	2,41,24,577	

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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. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			3,09,47,867	0	0	0	3,09,47,867	3,09,47,867			
						Total Sub Head :			3,09,47,867	0	0	0	3,09,47,867	3,09,47,867			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		747	Voucher	38,28,000	0	0	0	38,28,000	38,28,000		
						Voted-Sixth-Schedule-Khasi		748	Voucher	53,94,000	0	0	0	53,94,000	53,94,000		
						Total Object Head-- 31 :			92,22,000	0	0	0	92,22,000	92,22,000			
			Total Sub Head :			92,22,000	0	0	0	92,22,000	92,22,000						
			Total Minor Head 110 :			4,01,69,867	0	0	0	4,01,69,867	4,01,69,867						
			Total Sub Major Head 2 :			4,16,54,382	0	52,000	8,800	4,15,93,582	4,16,54,382						
Total Major Head 2202 :			4,16,54,382			0	52,000	8,800	4,15,93,582	4,16,54,382							
Total of Month :			4,16,54,382			0	52,000	8,800	4,15,93,582	4,16,54,382							
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		125	Voucher	5,87,887	0	62,000	8,800	5,17,087	5,87,887		
						Total Object Head-- 1 :			5,87,887	0	62,000	8,800	5,17,087	5,87,887			
						Total Sub Head :			5,87,887	0	62,000	8,800	5,17,087	5,87,887			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		JUL/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :								5,87,887	0	62,000	8,800		5,17,087	5,87,887
		110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted		368	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
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		367	Voucher		41,23,000	0	0	0		41,23,000	41,23,000
				Total Object Head-- 31 :							41,23,000	0	0	0		41,23,000	41,23,000
				Total Sub Head :							41,23,000	0	0	0		41,23,000	41,23,000
			Total Minor Head 110 :								41,95,000	0	0	0		41,95,000	41,95,000
			Total Sub Major Head 2 :								47,82,887	0	62,000	8,800		47,12,087	47,82,887
			Total Major Head 2202 :								47,82,887	0	62,000	8,800		47,12,087	47,82,887
			Total of Month :								47,82,887	0	62,000	8,800		47,12,087	47,82,887
Month of Account:		AUG/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		851	Voucher		1,70,357	0	0	0		1,70,357	1,70,357
				Voted-Sixth-Schedule-Khasi		9	Voucher		6,04,618	0	62,000	8,800		5,33,818	6,04,618		
				Total Object Head-- 1 :							7,74,975	0	62,000	8,800		7,04,175	7,74,975

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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/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		747	Voucher	1,64,492	0	0	0		1,64,492	1,64,492				
										Total Object Head-- 2 :					1,64,492	0	0	0		1,64,492
					Total Sub Head :					9,39,467	0	62,000	8,800		8,68,667	9,39,467				
		Total Minor Head 101 :					9,39,467	0	62,000	8,800		8,68,667	9,39,467							
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	746	Voucher	7,92,000	0	0	0		7,92,000	7,92,000					
						General-Voted	748	Voucher	80,84,714	0	0	0		80,84,714	80,84,714					
						Voted-Sixth-Schedule-Khasi	749	Voucher	12,35,170	0	0	0		12,35,170	12,35,170					
						Voted-Sixth-Schedule-Khasi	794	Voucher	7,92,000	0	0	0		7,92,000	7,92,000					
						Voted-Sixth-Schedule-Khasi	798	Voucher	15,07,701	0	0	0		15,07,701	15,07,701					
						General-Voted	799	Voucher	83,18,220	0	0	0		83,18,220	83,18,220					
						Total Object Head-- 31 :					2,07,29,805	0	0	0		2,07,29,805	2,07,29,805			
						Total Sub Head :					2,07,29,805	0	0	0		2,07,29,805	2,07,29,805			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	751	Voucher	12,76,000	0	0	0		12,76,000	12,76,000					
						Voted-Sixth-Schedule-Khasi	752	Voucher	17,98,000	0	0	0		17,98,000	17,98,000					
						Voted-Sixth-Schedule-Khasi	790	Voucher	17,69,000	0	0	0		17,69,000	17,69,000					
						General-Voted	791	Voucher	12,76,000	0	0	0		12,76,000	12,76,000					
						Total Object Head-- 31 :					61,19,000	0	0	0		61,19,000	61,19,000			

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Demand : 21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department : Education and Human Resource Department																	
Treasury Nongpoh Treasury																	
D.D.O. : 700001 District School Education Officer Ri-Bhoi District Nongpoh																	
Month of Account: AUG/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				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)			8009	-	7610	(A.G.)
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			Total Sub Head :		61,19,000		0		0		0		61,19,000	61,19,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	786	Voucher	10,23,000	0	0	0	10,23,000	10,23,000			
			Total Object Head-- 31 :						10,23,000	0	0	0	10,23,000	10,23,000			
			Total Sub Head :						10,23,000	0	0	0	10,23,000	10,23,000			
			Total Minor Head 110 :						2,78,71,805	0	0	0	2,78,71,805	2,78,71,805			
			Total Sub Major Head 2 :						2,88,11,272	0	62,000	8,800	2,87,40,472	2,88,11,272			
			Total Major Head 2202 :						2,88,11,272	0	62,000	8,800	2,87,40,472	2,88,11,272			
Total of Month :											2,88,11,272	0	62,000	8,800	2,87,40,472	2,88,11,272	
Month of Account: SEP/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				Head			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
											(State)			8009	-	7610	(A.G.)
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1009	Voucher	6,04,618	0	62,000	8,800	5,33,818	6,04,618			
						Voted-Sixth-Schedule-Khasi	127	Voucher	6,04,618	0	62,000	8,800	5,33,818	6,04,618			
						Voted-Sixth-Schedule-Khasi	773	Voucher	3,268	0	0	0	3,268	3,268			
						Voted-Sixth-Schedule-Khasi	774	Voucher	9,326	0	0	0	9,326	9,326			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		SEP/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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					12,21,830	0	1,24,000	17,600		10,80,230	12,21,830
					02. Wages		Voted-Sixth-Schedule-Khasi	1340		Voucher	1,64,492	0	0	0		1,64,492	1,64,492
					Total Object Head-- 2 :						1,64,492	0	0	0		1,64,492	1,64,492
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	639		Voucher	14,001	0	0	0		14,001	14,001
					Total Object Head-- 6 :						14,001	0	0	0		14,001	14,001
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	831		Voucher	87,440	0	0	0		87,440	87,440
					Total Object Head-- 11 :						87,440	0	0	0		87,440	87,440
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	693		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 :						15,87,763	0	1,24,000	17,600		14,46,163	15,87,763
			Total Minor Head 101 :								15,87,763	0	1,24,000	17,600		14,46,163	15,87,763
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	697		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	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	641		Voucher	7,92,000	0	0	0		7,92,000	7,92,000
							Voted-Sixth-	642		Voucher	15,07,701	0	0	0		15,07,701	15,07,701

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury		Nongpoh Treasury																
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			643	Voucher	83,81,167	0	0	0	83,81,167	83,81,167		
						Total Object Head-- 31 :					1,06,80,868	0	0	0	1,06,80,868	1,06,80,868		
						Total Sub Head :					1,06,80,868	0	0	0	1,06,80,868	1,06,80,868		
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted			644	Voucher	12,76,000	0	0	0	12,76,000	12,76,000		
						Voted-Sixth-Schedule-Khasi					645	Voucher	17,69,000	0	0	0	17,69,000	17,69,000
						Total Object Head-- 31 :							30,45,000	0	0	0	30,45,000	30,45,000
						Total Sub Head :							30,45,000	0	0	0	30,45,000	30,45,000
						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
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			397	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
						General-Voted					398	Voucher	36,000	0	0	0	36,000	36,000
						Total Object Head-- 31 :							5,76,000	0	0	0	5,76,000	5,76,000
						Total Sub Head :							5,76,000	0	0	0	5,76,000	5,76,000
						Total Object Head-- 31 :							10,23,000	0	0	0	10,23,000	10,23,000
						Total Sub Head :							10,23,000	0	0	0	10,23,000	10,23,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted			399	Voucher	10,23,000	0	0	0	10,23,000	10,23,000		
						Total Object Head-- 31 :					10,23,000	0	0	0	10,23,000	10,23,000		
						Total Sub Head :					10,23,000	0	0	0	10,23,000	10,23,000		
Total Minor Head 110 :			1,53,24,868	0	0	0	1,53,24,868	1,53,24,868										
Total Sub Major Head 2 :			1,69,33,231	0	1,24,000	17,600	1,67,91,631	1,69,33,231										
Total Major Head 2202 :			1,69,33,231	0	1,24,000	17,600	1,67,91,631	1,69,33,231										
Total of Month :			1,69,33,231	0	1,24,000	17,600	1,67,91,631	1,69,33,231										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	412	Voucher	1,15,000	0	0	0	0	1,15,000	1,15,000	
						Total Object Head-- 11 :				1,15,000	0	0	0	1,15,000	1,15,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	88	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 :				2,15,000	0	0	0	2,15,000	2,15,000		
					Total Minor Head 101 :				2,15,000	0	0	0	2,15,000	2,15,000		
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	20	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 :				55,000	0	0	0	55,000	55,000		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4	Voucher	83,81,167	0	0	0	0	83,81,167	83,81,167	
						Voted-Sixth-Schedule-Khasi	5	Voucher	15,07,701	0	0	0	15,07,701	15,07,701		
						Voted-Sixth-Schedule-Khasi	8	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						Total Object Head-- 31 :				1,06,80,868	0	0	0	1,06,80,868	1,06,80,868	
					Total Sub Head :				1,06,80,868	0	0	0	1,06,80,868	1,06,80,868		
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	6	Voucher	12,76,000	0	0	0	12,76,000	12,76,000	
							Voted-Sixth-Schedule-Khasi	7	Voucher	17,69,000	0	0	0	17,69,000	17,69,000	

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				30,45,000	0	0		0	30,45,000	30,45,000
						Total Sub Head :				30,45,000	0	0		0	30,45,000	30,45,000
						Total Minor Head 110 :				1,37,25,868	0	0		0	1,37,25,868	1,37,25,868
						Total Sub Major Head 2 :				1,39,95,868	0	0		0	1,39,95,868	1,39,95,868
						Total Major Head 2202 :				1,39,95,868	0	0		0	1,39,95,868	1,39,95,868
						Total of Month :				1,39,95,868	0	0		0	1,39,95,868	1,39,95,868
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		270	Voucher	6,04,618	0	62,000		8,800	5,33,818	6,04,618
						Voted-Sixth-Schedule-Khasi		609	Voucher	57,935	0	0		0	57,935	57,935
						Voted-Sixth-Schedule-Khasi		610	Voucher	57,315	0	0		0	57,315	57,315
						Voted-Sixth-Schedule-Khasi		611	Voucher	57,000	0	0		0	57,000	57,000
						Voted-Sixth-Schedule-Khasi		855	Voucher	29,672	0	0		0	29,672	29,672
						Total Object Head-- 1 :				8,06,540	0	62,000		8,800	7,35,740	8,06,540

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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/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	101	(01) Inspectors Of Schools And Staff				Total Sub Head :					8,06,540	0	62,000	8,800	7,35,740	8,06,540	
							Total Minor Head 101 :					8,06,540	0	62,000	8,800	7,35,740	8,06,540	
							Total Sub Major Head 2 :					8,06,540	0	62,000	8,800	7,35,740	8,06,540	
							Total Major Head 2202 :					8,06,540	0	62,000	8,800	7,35,740	8,06,540	
Total of Month :												8,06,540	0	62,000	8,800	7,35,740	8,06,540	
Month of Account:		DEC/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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1219	Voucher	43,573	0	10,000	0	33,573	43,573			
						Voted-Sixth-Schedule-Khasi		1220	Voucher	1,06,511	0	0	0	1,06,511	1,06,511			
						Voted-Sixth-Schedule-Khasi		1221	Voucher	1,50,084	0	10,000	0	1,40,084	1,50,084			
						Voted-Sixth-Schedule-Khasi		1222	Voucher	1,50,084	0	10,000	0	1,40,084	1,50,084			
						Voted-Sixth-Schedule-Khasi		1321	Voucher	6,12,036	0	62,000	8,800	5,41,236	6,12,036			
						Voted-Sixth-Schedule-Khasi		255	Voucher	6,12,036	0	62,000	8,800	5,41,236	6,12,036			
Total Object Head-- 1 :												16,74,324	0	1,54,000	17,600	15,02,724	16,74,324	
					02. Wages	Voted-Sixth-		1510	Voucher	1,09,814	0	0	0	1,09,814	1,09,814			

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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/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		458	Voucher	1,57,834	0	0		0	1,57,834	1,57,834
						Total Object Head-- 2 :				2,67,648	0	0		0	2,67,648	2,67,648
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1513	Voucher	65,176	0	0		0	65,176	65,176
						Total Object Head-- 13 :				65,176	0	0		0	65,176	65,176
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1268	Voucher	8,024	0	0		0	8,024	8,024
						Total Object Head-- 14 :				8,024	0	0		0	8,024	8,024
					Total Sub Head :					20,15,172	0	1,54,000		17,600	18,43,572	20,15,172
					Total Minor Head 101 :					20,15,172	0	1,54,000		17,600	18,43,572	20,15,172
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1227	Voucher	5,48,878	0	0		0	5,48,878	5,48,878
						Voted-Sixth-Schedule-Khasi		1336	Voucher	7,92,000	0	0		0	7,92,000	7,92,000
						Voted-Sixth-Schedule-Khasi		1413	Voucher	80,79,807	0	0		0	80,79,807	80,79,807
						Voted-Sixth-Schedule-Khasi		383	Voucher	1,61,90,659	0	0		0	1,61,90,659	1,61,90,659
						Voted-Sixth-Schedule-Khasi		436	Voucher	15,84,000	0	0		0	15,84,000	15,84,000
						Voted-Sixth-Schedule-Khasi		459	Voucher	31,02,308	0	0		0	31,02,308	31,02,308
						Voted-Sixth-Schedule-Khasi		778	Voucher	15,51,154	0	0		0	15,51,154	15,51,154
						Total Object Head-- 31 :				3,18,48,806	0	0		0	3,18,48,806	3,18,48,806

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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/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				Total Sub Head :				3,18,48,806	0	0	0	0	3,18,48,806	3,18,48,806
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	General-Voted	1337	Voucher	12,76,000	0	0	0	12,76,000	12,76,000	
			General-Voted	1508	Voucher	2,32,000		0	0	0	2,32,000	2,32,000					
			Voted-Sixth-Schedule-Khasi	478	Voucher	35,38,000		0	0	0	35,38,000	35,38,000					
			General-Voted	479	Voucher	25,52,000		0	0	0	25,52,000	25,52,000					
			Voted-Sixth-Schedule-Khasi	779	Voucher	17,69,000		0	0	0	17,69,000	17,69,000					
			Total Object Head-- 31 :					93,67,000	0	0	0	93,67,000	93,67,000				
							Total Sub Head :				93,67,000	0	0	0	93,67,000	93,67,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1223	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
			General-Voted	1334	Voucher	36,000		0	0	0	36,000	36,000					
			Voted-Sixth-Schedule-Khasi	433	Voucher	1,80,000		0	0	0	1,80,000	1,80,000					
			General-Voted	434	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	1335	Voucher	19,84,000	0	0	0	19,84,000	19,84,000	
			General-Voted	604	Voucher	19,84,000		0	0	0	19,84,000	19,84,000					
			Total Object Head-- 31 :					39,68,000	0	0	0	39,68,000	39,68,000				
							Total Sub Head :				39,68,000	0	0	0	39,68,000	39,68,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110						Total Minor Head	110 :		4,56,15,806	0	0	0	4,56,15,806	4,56,15,806	
								Total Sub Major Head	2 :		4,76,30,978	0	1,54,000	17,600	4,74,59,378	4,76,30,978	
								Total Major Head	2202 :		4,76,30,978	0	1,54,000	17,600	4,74,59,378	4,76,30,978	
					Total of Month :					4,76,30,978	0	1,54,000	17,600	4,74,59,378	4,76,30,978		
					Total of DDO					700001 :	15,60,11,466	0	6,17,000	88,000	15,53,06,466	15,60,11,466	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																15,60,11,466	
Summary of DDO wise expenditure																	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							73,74,351
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Khasi							7,53,242
2202	02	101	(01) Inspectors Of Schools And Staff				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi							2,25,419
2202	02	101	(01) Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							2,02,440
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							4,69,176
2202	02	101	(01) Inspectors Of Schools And Staff				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							8,024

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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	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non- General-Voted Salary)	20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution General-Voted	55,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary) General-Voted	5,72,89,845
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	4,75,98,369
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary) General-Voted	1,29,92,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	1,78,06,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary) General-Voted	1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	9,00,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary) General-Voted	1,01,37,000
						15,60,11,466

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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/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		434	Voucher	50,72,919	0	0	0		50,72,919	50,72,919
						Voted-Sixth-Schedule-Khasi		435	Voucher	1,46,03,126	0	10,51,050	0		1,35,52,076	1,46,03,126
						Voted-Sixth-Schedule-Khasi		436	Voucher	67,176	0	12,000	0		55,176	67,176
						Total Object Head-- 1 :				1,97,43,221	0	10,63,050	0		1,86,80,171	1,97,43,221
			Total Sub Head :				1,97,43,221	0	10,63,050	0		1,86,80,171	1,97,43,221			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		446	Voucher	2,14,763	0	18,500	0		1,96,263	2,14,763
						Voted-Sixth-Schedule-Khasi		447	Voucher	17,07,564	0	1,46,300	0		15,61,264	17,07,564
						Total Object Head-- 1 :				19,22,327	0	1,64,800	0		17,57,527	19,22,327
						Total Sub Head :				19,22,327	0	1,64,800	0		17,57,527	19,22,327
		Total Minor Head 101 :				2,16,65,548	0	12,27,850	0		2,04,37,698	2,16,65,548				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		287	Voucher	1,27,760	0	15,000	0		1,12,760	1,27,760
						Voted-Sixth-Schedule-Khasi		288	Voucher	1,99,612	0	22,000	4,400		1,73,212	1,99,612
						Voted-Sixth-Schedule-Khasi		377	Voucher	2,15,144	0	11,000	4,400		1,99,744	2,15,144
						Total Object Head-- 1 :				5,42,516	0	48,000	8,800		4,85,716	5,42,516
						Total Sub Head :				5,42,516	0	48,000	8,800		4,85,716	5,42,516
Total Minor Head 104 :						5,42,516	0	48,000	8,800		4,85,716	5,42,516				

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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/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				Total Sub Major Head 1 :				2,22,08,064	0	12,75,850	8,800		2,09,23,414	2,22,08,064
						Total Major Head 2202 :				2,22,08,064	0	12,75,850	8,800		2,09,23,414	2,22,08,064
						Total of Month :				2,22,08,064	0	12,75,850	8,800		2,09,23,414	2,22,08,064
Month of Account:		MAY/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	330	Voucher	68,439	0	12,000	0		56,439	68,439	
						Voted-Sixth-Schedule-Khasi	334	Voucher	1,46,82,564	0	10,46,050	0		1,36,36,514	1,46,82,564	
						Voted-Sixth-Schedule-Khasi	335	Voucher	51,67,287	0	0	0		51,67,287	51,67,287	
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,97,015	0	0	0		1,97,015	1,97,015	
						Voted-Sixth-Schedule-Khasi	570	Voucher	8,37,416	0	0	0		8,37,416	8,37,416	
						General-Voted	621	Voucher	5,04,000	0	0	0		5,04,000	5,04,000	
						Total Object Head-- 1 :				2,14,56,721	0	10,58,050	0		2,03,98,671	2,14,56,721
			Total Sub Head :				2,14,56,721	0	10,58,050	0		2,03,98,671	2,14,56,721			
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	333	Voucher	21,56,555	4,665	2,19,800	0	
					Voted-Sixth-Schedule-Khasi	78	Voucher	95,751	0	13,000	0		82,751	95,751		

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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/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-Khasi	79	Voucher	1,06,287	0	30,000	0	76,287	1,06,287					
									Total Object Head-- 1 :					23,58,593	4,665	2,62,800	0	20,91,128	23,53,928
					Total Sub Head :					23,58,593	4,665	2,62,800	0	20,91,128	23,53,928				
					Total Minor Head 101 :					2,38,15,314	4,665	13,20,850	0	2,24,89,799	2,38,10,649				
					102				(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	311	Voucher	14,00,000	0	0	0	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 :					14,00,000			0				0	0	14,00,000	14,00,000	
			104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	331			Voucher				1,30,190	0	15,000	0	1,15,190
		Voted-Sixth-Schedule-Khasi							332	Voucher		4,18,479	0	33,000	8,800	3,76,679	4,18,479		
						Total Object Head-- 1 :						5,48,669	0	48,000	8,800	4,91,869	5,48,669		
		02. Wages				Voted-Sixth-Schedule-Khasi	53	Voucher	79,152	0	0	0	79,152	79,152					
									Total Object Head-- 2 :					79,152	0	0	0	79,152	79,152
		Total Sub Head :					6,27,821	0	48,000	8,800	5,71,021	6,27,821							
		(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	572	Voucher	1,36,076	0	8,400	0	1,27,676	1,36,076					
									Total Object Head-- 1 :					1,36,076	0	8,400	0	1,27,676	1,36,076

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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/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	(02) Administrator Primary Education Khasi Hills And His Staff	Total Sub Head :				1,36,076	0	8,400	0	1,27,676	1,36,076		
				Total Minor Head 104 :				7,63,897	0	56,400	8,800	6,98,697	7,63,897		
				Total Sub Major Head 1 :				2,59,79,211	4,665	13,77,250	8,800	2,45,88,496	2,59,74,546		
				Total Major Head 2202 :				2,59,79,211	4,665	13,77,250	8,800	2,45,88,496	2,59,74,546		
				Total of Month :				2,59,79,211	4,665	13,77,250	8,800	2,45,88,496	2,59,74,546		
Month of Account:		JUN/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	214	Voucher	1,45,77,426	0	10,46,050	0	1,35,31,376	1,45,77,426	
					Voted-Sixth-Schedule-Khasi	274	Voucher	51,67,287	0	0	0	51,67,287	51,67,287		
					Voted-Sixth-Schedule-Khasi	293	Voucher	68,439	0	12,000	0	56,439	68,439		
					Voted-Sixth-Schedule-Khasi	415	Voucher	4,18,708	0	0	0	4,18,708	4,18,708		
					General-Voted	416	Voucher	2,52,000	0	0	0	2,52,000	2,52,000		
					Voted-Sixth-Schedule-Khasi	740	Voucher	1,05,138	0	0	0	1,05,138	1,05,138		
				Total Object Head-- 1 :				2,05,88,998	0	10,58,050	0	1,95,30,948	2,05,88,998		

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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/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				2,05,88,998	0	10,58,050	0		1,95,30,948	2,05,88,998		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	21,58,170	0	2,19,800	0		19,38,370	21,58,170				
									Total Object Head-- 1 :		21,58,170	0	2,19,800	0		19,38,370	21,58,170		
									02. Wages	Voted-Sixth-Schedule-Khasi	786	Voucher	66,023	0	0	0		66,023	66,023
													Total Object Head-- 2 :		66,023	0	0	0	
			Total Sub Head :						22,24,193	0	2,19,800	0		20,04,393	22,24,193				
			Total Minor Head 101 :						2,28,13,191	0	12,77,850	0		2,15,35,341	2,28,13,191				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	617	Voucher	7,32,57,304	0	0	0		7,32,57,304	7,32,57,304			
				Total Object Head-- 31 :						7,32,57,304	0	0	0		7,32,57,304	7,32,57,304			
				Total Sub Head :						7,32,57,304	0	0	0		7,32,57,304	7,32,57,304			
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	749	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. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	616	Voucher	1,45,12,372	0	0	0		1,45,12,372	1,45,12,372				
		Total Object Head-- 31 :							1,45,12,372	0	0	0		1,45,12,372	1,45,12,372				
		Total Sub Head :						1,45,12,372	0	0	0		1,45,12,372	1,45,12,372					

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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/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)			Voted-Sixth-Schedule-Khasi	614	Voucher	1,37,70,000	0	0	0	0	1,37,70,000	1,37,70,000
								Voted-Sixth-Schedule-Khasi	615	Voucher	56,70,000	0	0	0	0	56,70,000	56,70,000
								General-Voted	618	Voucher	73,98,000	0	0	0	0	73,98,000	73,98,000
								Total Object Head-- 31 :			2,68,38,000	0	0	0	0	2,68,38,000	2,68,38,000
								Total Sub Head :			2,68,38,000	0	0	0	0	2,68,38,000	2,68,38,000
		Total Minor Head 102 :							11,60,65,676	0	0	0	0	11,60,65,676	11,60,65,676		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	131	Voucher	1,30,190	0	15,000	0	0	1,15,190	1,30,190
								Voted-Sixth-Schedule-Khasi	197	Voucher	4,18,479	0	33,000	8,800	0	3,76,679	4,18,479
								Voted-Sixth-Schedule-Khasi	621	Voucher	18,939	0	0	0	0	18,939	18,939
								Voted-Sixth-Schedule-Khasi	622	Voucher	7,290	0	0	0	0	7,290	7,290
								Total Object Head-- 1 :			5,74,898	0	48,000	8,800	0	5,18,098	5,74,898
		104			02. Wages			Voted-Sixth-Schedule-Khasi	436	Voucher	39,576	0	0	0	0	39,576	39,576
								Total Object Head-- 2 :			39,576	0	0	0	0	39,576	39,576
								Total Sub Head :			6,14,474	0	48,000	8,800	0	5,57,674	6,14,474
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	283	Voucher	68,038	0	4,200	0	0	63,838	68,038
								Total Object Head-- 1 :			68,038	0	4,200	0	0	63,838	68,038

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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/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	(02) Administrator Primary Education Khasi Hills And His Staff	Total Sub Head :					68,038	0	4,200	0	63,838	68,038	
				Total Minor Head 104 :					6,82,512	0	52,200	8,800	6,21,512	6,82,512	
				Total Sub Major Head 1 :					13,95,61,379	0	13,30,050	8,800	13,82,22,529	13,95,61,379	
				Total Major Head 2202 :					13,95,61,379	0	13,30,050	8,800	13,82,22,529	13,95,61,379	
Total of Month :								13,95,61,379	0	13,30,050	8,800	13,82,22,529	13,95,61,379		
Month of Account:		JUL/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	1003	Voucher	3,00,568	0	0	0	3,00,568	3,00,568	
						Voted-Sixth-Schedule-Khasi	1004	Voucher	4,23,795	0	0	0	4,23,795	4,23,795	
						Voted-Sixth-Schedule-Khasi	38	Voucher	51,67,287	0	0	0	51,67,287	51,67,287	
						Voted-Sixth-Schedule-Khasi	397	Voucher	1,43,74,451	0	10,39,750	0	1,33,34,701	1,43,74,451	
						Voted-Sixth-Schedule-Khasi	401	Voucher	68,439	0	12,000	0	56,439	68,439	
						Voted-Sixth-Schedule-Khasi	438	Voucher	4,18,708	0	0	0	4,18,708	4,18,708	
						Voted-Sixth-Schedule-Khasi	693	Voucher	2,02,975	0	0	0	2,02,975	2,02,975	

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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/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 :				2,09,56,223	0	10,51,750			0	1,99,04,473	2,09,56,223			
					Total Sub Head :				2,09,56,223	0	10,51,750			0	1,99,04,473	2,09,56,223				
					(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	399	Voucher	21,58,170	0	1,89,800			0	19,68,370	21,58,170			
							Voted-Sixth-Schedule-Khasi	655	Voucher	9,636	0	0			0	9,636	9,636			
						Total Object Head-- 1 :				21,67,806	0	1,89,800			0	19,78,006	21,67,806			
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	776	Voucher	4,000	0	0			0	4,000	4,000			
							Voted-Sixth-Schedule-Khasi	822	Voucher	4,000	0	0			0	4,000	4,000			
						Total Object Head-- 11 :				8,000	0	0			0	8,000	8,000			
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	861	Voucher	15,000	0	0			0	15,000	15,000			
							Voted-Sixth-Schedule-Khasi	862	Voucher	15,000	0	0			0	15,000	15,000			
							Voted-Sixth-Schedule-Khasi	864	Voucher	15,000	0	0			0	15,000	15,000			
						Total Object Head-- 13 :				45,000	0	0			0	45,000	45,000			
			Total Sub Head :								22,20,806	0	1,89,800			0	20,31,006	22,20,806		
			Total Minor Head 101 :								2,31,77,029	0	12,41,550			0	2,19,35,479	2,31,77,029		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	313	Voucher	2,30,261	0	0			0	2,30,261	2,30,261				
						Total Object Head-- 31 :				2,30,261	0	0			0	2,30,261	2,30,261			

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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/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 :					2,30,261	0	0	0		2,30,261	2,30,261
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	698	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	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	315	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 :									6,88,261	0	0	0		6,88,261	6,88,261	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	398	Voucher		4,20,740	0	38,000	8,800		3,73,940	4,20,740	
							Voted-Sixth-Schedule-Khasi	400	Voucher		1,30,190	0	15,000	0		1,15,190	1,30,190	
							Voted-Sixth-Schedule-Khasi	656	Voucher		37,681	0	0	0		37,681	37,681	
			Total Object Head-- 1 :								5,88,611	0	53,000	8,800		5,26,811	5,88,611	
					02. Wages		Voted-Sixth-Schedule-Khasi	711	Voucher		39,576	0	0	0		39,576	39,576	
			Total Object Head-- 2 :								39,576	0	0	0		39,576	39,576	
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	717	Voucher		40,343	0	0	0		40,343	40,343	

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				40,343	0	0	0	40,343	40,343				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	682	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	678	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 :				9,18,530	0	53,000	8,800	8,56,730	9,18,530						
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	68,038	0	4,200	0	63,838	68,038				
									Total Object Head-- 1 :				68,038	0	4,200	0	63,838	68,038
									Total Sub Head :				68,038	0	4,200	0	63,838	68,038
									Total Minor Head 104 :				9,86,568	0	57,200	8,800	9,20,568	9,86,568
Total Sub Major Head 1 :									2,48,51,858	0	12,98,750	8,800	2,35,44,308	2,48,51,858				
Total Major Head 2202 :									2,48,51,858	0	12,98,750	8,800	2,35,44,308	2,48,51,858				
Total of Month :										2,48,51,858	0	12,98,750	8,800	2,35,44,308	2,48,51,858			
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	181											

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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/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	181	Voucher	1,48,21,636	0	10,43,550	0		1,37,78,086	1,48,21,636	
						General-Voted	188	Voucher	2,52,000	0	0	0	2,52,000	2,52,000		
						Voted-Sixth-Schedule-Khasi	333	Voucher	51,69,990	0	0	0	51,69,990	51,69,990		
						Voted-Sixth-Schedule-Khasi	334	Voucher	70,506	0	12,000	0	58,506	70,506		
						General-Voted	338	Voucher	2,52,000	0	0	0	2,52,000	2,52,000		
						Voted-Sixth-Schedule-Khasi	689	Voucher	4,30,479	0	0	0	4,30,479	4,30,479		
						Total Object Head-- 1 :				2,09,96,611	0	10,55,550	0	1,99,41,061	2,09,96,611	
						Total Sub Head :				2,09,96,611	0	10,55,550	0	1,99,41,061	2,09,96,611	
		101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	336	Voucher	22,05,486	0	1,99,800	0		20,05,686	22,05,486	
						Voted-Sixth-Schedule-Khasi	4	Voucher	5,616	0	0	0	5,616	5,616		
						Total Object Head-- 1 :				22,11,102	0	1,99,800	0	20,11,302	22,11,102	
						Total Sub Head :				22,11,102	0	1,99,800	0	20,11,302	22,11,102	
		Total Minor Head 101 :				2,32,07,713	0	12,55,350	0	2,19,52,363	2,32,07,713					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	589	Voucher	4,88,03,449	0	0	0		4,88,03,449	4,88,03,449	
						Total Object Head-- 31 :				4,88,03,449	0	0	0	4,88,03,449	4,88,03,449	
						Total Sub Head :				4,88,03,449	0	0	0	4,88,03,449	4,88,03,449	
		102	(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	603	Voucher	72,000	0	0	0		72,000	72,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Nongpoh Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh																
Month of Account:		AUG/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	0	31. Grants-In-Aid (Salary)	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	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			502	Voucher	96,77,172	0	0	0	0	96,77,172	96,77,172	
						Total Object Head-- 31 :					96,77,172	0	0	0	0	96,77,172	96,77,172	
						Total Sub Head :					96,77,172	0	0	0	0	96,77,172	96,77,172	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted			602	Voucher	49,32,000	0	0	0	0	49,32,000	49,32,000	
						Voted-Sixth-Schedule-Khasi			604	Voucher	37,80,000	0	0	0	0	37,80,000	37,80,000	
						Voted-Sixth-Schedule-Khasi			605	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	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted			500	Voucher	24,65,650	0	0	0	0	24,65,650	24,65,650	
						General-Voted			590	Voucher	33,51,000	0	0	0	0	33,51,000	33,51,000	
						Total Object Head-- 31 :					58,16,650	0	0	0	0	58,16,650	58,16,650	
						Total Sub Head :					58,16,650	0	0	0	0	58,16,650	58,16,650	
			Total Minor Head 102 :										8,22,61,271	0	0	0	0	8,22,61,271
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			187	Voucher	1,33,766	0	0	0	0	1,33,766	1,33,766	
						Voted-Sixth-Schedule-Khasi			337	Voucher	4,29,397	0	38,100	8,800	0	3,82,497	4,29,397	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			5,63,163	0	38,100	8,800	5,16,263	5,63,163		
					02. Wages	Voted-Sixth-Schedule-Khasi	501	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 :			6,02,739	0	38,100	8,800	5,55,839	6,02,739			
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	335	Voucher	69,976	0	4,300	0	65,676	69,976		
					Total Object Head-- 1 :			69,976	0	4,300	0	65,676	69,976			
					Total Sub Head :			69,976	0	4,300	0	65,676	69,976			
					Total Minor Head 104 :			6,72,715	0	42,400	8,800	6,21,515	6,72,715			
			Total Sub Major Head 1 :			10,61,41,699	0	12,97,750	8,800	10,48,35,149	10,61,41,699					
			Total Major Head 2202 :			10,61,41,699	0	12,97,750	8,800	10,48,35,149	10,61,41,699					
Total of Month :			10,61,41,699	0	12,97,750	8,800	10,48,35,149	10,61,41,699								
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1010	Voucher	51,28,104	0	0	0	51,28,104	51,28,104	
							Voted-Sixth-Schedule-Khasi	1022	Voucher	26,528	0	0	0	26,528	26,528	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1023	Voucher	1,397	0	0		0	1,397	1,397	
						Voted-Sixth-Schedule-Khasi		1024	Voucher	13,963	0	0		0	13,963	13,963	
						Voted-Sixth-Schedule-Khasi		1203	Voucher	1,46,32,518	0	9,97,730		0	1,36,34,788	1,46,32,518	
						Voted-Sixth-Schedule-Khasi		1286	Voucher	70,506	0	12,000		0	58,506	70,506	
						Voted-Sixth-Schedule-Khasi		1351	Voucher	3,44,413	0	0		0	3,44,413	3,44,413	
						Voted-Sixth-Schedule-Khasi		234	Voucher	1,47,33,186	0	10,49,550		0	1,36,83,636	1,47,33,186	
						Voted-Sixth-Schedule-Khasi		305	Voucher	70,506	0	12,000		0	58,506	70,506	
						Voted-Sixth-Schedule-Khasi		308	Voucher	88,450	0	0		0	88,450	88,450	
						Voted-Sixth-Schedule-Khasi		309	Voucher	51,69,990	0	0		0	51,69,990	51,69,990	
						Voted-Sixth-Schedule-Khasi		377	Voucher	3,27,948	0	0		0	3,27,948	3,27,948	
						Voted-Sixth-Schedule-Khasi		477	Voucher	4,30,479	0	0		0	4,30,479	4,30,479	
						Voted-Sixth-Schedule-Khasi		856	Voucher	22,36,285	0	0		0	22,36,285	22,36,285	
						Total Object Head-- 1 :						4,32,74,273	0	20,71,280	0	4,12,02,993	4,32,74,273
						Total Sub Head :						4,32,74,273	0	20,71,280	0	4,12,02,993	4,32,74,273
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1316	Voucher	22,05,486	0	1,99,800		0	20,05,686	22,05,486	
						Voted-Sixth-Schedule-Khasi		855	Voucher	2,06,340	0	0		0	2,06,340	2,06,340	

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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/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-Khasi	922	Voucher	22,05,486	0	1,99,800	0		20,05,686	22,05,486				
									Total Object Head-- 1 :	46,17,312	0	3,99,600	0	42,17,712	46,17,312				
					Total Sub Head :					46,17,312	0	3,99,600	0	42,17,712	46,17,312				
					Total Minor Head 101 :					4,78,91,585	0	24,70,880	0	4,54,20,705	4,78,91,585				
					102				(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	745	Voucher	2,45,63,414	0	0	0	2,45,63,414
			Total Object Head-- 31 :	2,45,63,414		0	0	0							2,45,63,414	2,45,63,414			
			Total Sub Head :					2,45,63,414			0				0	0	2,45,63,414	2,45,63,414	
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	816			Voucher				36,000	0	0	0	36,000
					Total Object Head-- 31 :										36,000	0	0	0	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-Khasi	713		Voucher	46,20,205	0	0	0	46,20,205	46,20,205	
			Total Object Head-- 31 :										46,20,205	0	0	0	46,20,205	46,20,205	
			Total Sub Head :					46,20,205			0		0	0	46,20,205	46,20,205			
			(13) Expenditure On U.P. Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	817			Voucher		45,90,000	0	0	0	45,90,000	45,90,000	
		Voted-Sixth-Schedule-Khasi											818	Voucher	18,90,000	0	0	0	18,90,000
					General-Voted				819	Voucher		24,66,000			0	0	0	24,66,000	24,66,000

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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/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	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				89,46,000	0	0	0	0	89,46,000	89,46,000	
						Total Sub Head :				89,46,000	0	0	0	0	89,46,000	89,46,000	
						Total Minor Head 102 :				3,81,65,619	0	0	0	0	3,81,65,619	3,81,65,619	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1287	Voucher	1,33,766	0	0	0	1,33,766	1,33,766				
					Voted-Sixth-Schedule-Khasi	1307	Voucher	4,29,397	0	38,100	8,800	3,82,497	4,29,397				
					Voted-Sixth-Schedule-Khasi	306	Voucher	1,33,766	0	0	0	1,33,766	1,33,766				
					Voted-Sixth-Schedule-Khasi	307	Voucher	4,29,397	0	38,100	8,800	3,82,497	4,29,397				
					Voted-Sixth-Schedule-Khasi	805	Voucher	8,000	0	0	0	8,000	8,000				
					Total Object Head-- 1 :				11,34,326	0	76,200	17,600	10,40,526	11,34,326			
					02. Wages	Voted-Sixth-Schedule-Khasi	633	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 :				11,73,902	0	76,200	17,600	10,80,102	11,73,902		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1285	Voucher	69,976	0	4,300	0	65,676	69,976			
						Voted-Sixth-Schedule-Khasi	304	Voucher	69,976	0	4,300	0	65,676	69,976			
					Total Object Head-- 1 :				1,39,952	0	8,600	0	1,31,352	1,39,952			
					Total Sub Head :				1,39,952	0	8,600	0	1,31,352	1,39,952			

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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/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 :						13,13,854	0	84,800	17,600	12,11,454	13,13,854		
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	730	Voucher	41,200	0	0	0	41,200	41,200		
		General-Voted				731	Voucher	35,000	0	0	0	35,000	35,000			
		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 :						8,74,47,258	0	25,55,680	17,600	8,48,73,978	8,74,47,258			
Total Major Head 2202 :						8,74,47,258	0	25,55,680	17,600	8,48,73,978	8,74,47,258					
Total of Month :						8,74,47,258	0	25,55,680	17,600	8,48,73,978	8,74,47,258					
Month of Account:		OCT/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		123	Voucher	2,52,000	0	0	0	2,52,000	2,52,000	
						Voted-Sixth-Schedule-Khasi		355	Voucher	66,281	0	0	0	66,281	66,281	
						Voted-Sixth-Schedule-Khasi		486	Voucher	4,18,687	0	0	0	4,18,687	4,18,687	
						Voted-Sixth-Schedule-Khasi		487	Voucher	5,48,400	0	0	0	5,48,400	5,48,400	
						Total Object Head-- 1 :			12,85,368	0	0	0	12,85,368	12,85,368		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		22	Voucher	1,31,389	0	0		0	1,31,389	1,31,389
						Voted-Sixth-Schedule-Khasi		499	Voucher	9,868	0	0		0	9,868	9,868
						Total Object Head-- 6 :				1,41,257	0	0		0	1,41,257	1,41,257
						Total Sub Head :				14,26,625	0	0		0	14,26,625	14,26,625
		Total Minor Head 101 :				14,26,625	0	0		0	14,26,625	14,26,625				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		9	Voucher	2,44,74,392	0	0		0	2,44,74,392	2,44,74,392
						Total Object Head-- 31 :				2,44,74,392	0	0		0	2,44,74,392	2,44,74,392
						Total Sub Head :				2,44,74,392	0	0		0	2,44,74,392	2,44,74,392
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		281	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		111	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Khasi		112	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Khasi		23	Voucher	9,72,000	0	0		0	9,72,000	9,72,000
						Voted-Sixth-Schedule-Khasi		3	Voucher	9,72,000	0	0		0	9,72,000	9,72,000
						Voted-Sixth-Schedule-Khasi		489	Voucher	36,000	0	0		0	36,000	36,000

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Up to Accounting Month December of Financial Year 2025-2026

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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				20,52,000	0	0	0	0	20,52,000	20,52,000	
						Total Sub Head :				20,52,000	0	0	0	0	20,52,000	20,52,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		24	Voucher	46,14,946	0	0	0	0	46,14,946	46,14,946	
						Total Object Head-- 31 :				46,14,946	0	0	0	0	46,14,946	46,14,946	
			Total Sub Head :				46,14,946	0	0	0	0	46,14,946	46,14,946				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		282	Voucher	45,90,000	0	0	0	0	45,90,000	45,90,000	
						Voted-Sixth-Schedule-Khasi		283		Voucher	18,90,000	0	0	0	0	18,90,000	18,90,000
						General-Voted		290			Voucher	24,66,000	0	0	0	0	24,66,000
						Total Object Head-- 31 :				89,46,000		0	0	0	0	89,46,000	89,46,000
			Total Sub Head :				89,46,000	0	0	0	0	89,46,000	89,46,000				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		203	Voucher	28,92,450	0	0	0	0	28,92,450	28,92,450	
						General-Voted		204		Voucher	38,41,050	0	0	0	0	38,41,050	38,41,050
						Total Object Head-- 31 :					67,33,500	0	0	0	0	67,33,500	67,33,500
						Total Sub Head :				67,33,500	0	0	0	0	67,33,500	67,33,500	
			Total Minor Head 102 :				4,68,56,838	0	0	0	0	4,68,56,838	4,68,56,838				
			Total Sub Major Head 1 :				4,82,83,463	0	0	0	0	4,82,83,463	4,82,83,463				
			Total Major Head 2202 :				4,82,83,463	0	0	0	0	4,82,83,463	4,82,83,463				

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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/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		
Total of Month :											4,82,83,463	0	0		0	4,82,83,463	4,82,83,463
Month of Account:		NOV/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		246	Voucher	1,45,72,246	0	9,56,730		0	1,36,15,516	1,45,72,246
							Voted-Sixth-Schedule-Khasi		277	Voucher	51,28,104	0	0		0	51,28,104	51,28,104
							Voted-Sixth-Schedule-Khasi		280	Voucher	70,506	0	12,000		0	58,506	70,506
							Voted-Sixth-Schedule-Khasi		287	Voucher	99,476	0	0		0	99,476	99,476
							Voted-Sixth-Schedule-Khasi		675	Voucher	3,48,687	0	0		0	3,48,687	3,48,687
							General-Voted		676	Voucher	5,04,000	0	0		0	5,04,000	5,04,000
						Total Object Head-- 1 :					2,07,23,019	0	9,68,730		0	1,97,54,289	2,07,23,019
						Total Sub Head :					2,07,23,019	0	9,68,730		0	1,97,54,289	2,07,23,019
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		279	Voucher	20,99,199	0	1,81,800		0	19,17,399	20,99,199
							Voted-Sixth-Schedule-Khasi		550	Voucher	1,07,613	0	0		0	1,07,613	1,07,613
						Total Object Head-- 1 :					22,06,812	0	1,81,800		0	20,25,012	22,06,812
						Total Sub Head :					22,06,812	0	1,81,800		0	20,25,012	22,06,812

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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/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	Total Minor Head 101 :								2,29,29,831	0	11,50,530		0	2,17,79,301	2,29,29,831			
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		281	Voucher	4,29,397	0	38,100		8,800	3,82,497	4,29,397			
	Voted-Sixth-Schedule-Khasi						872	Voucher	20,840	0	0		0	20,840	20,840					
	Total Object Head-- 1 :						4,50,237	0	38,100		8,800	4,03,337	4,50,237							
	02. Wages						Voted-Sixth-Schedule-Khasi		333	Voucher	49,650	0	0		0	49,650	49,650			
Total Object Head-- 2 :					49,650	0	0		0	49,650	49,650									
			Total Sub Head :								4,99,887	0	38,100		8,800	4,52,987	4,99,887			
			(02) Administrator Primary Education Khasi Hills And His Staff		0		(01) Salaries, Sumtuary Allowance		278	Voucher	69,976	0	4,300		0	65,676	69,976			
	Total Object Head-- 1 :										69,976	0	4,300		0	65,676	69,976			
	Total Sub Head :										69,976	0	4,300		0	65,676	69,976			
	Total Minor Head 104 :										5,69,863	0	42,400		8,800	5,18,663	5,69,863			
			Total Sub Major Head 1 :								2,34,99,694	0	11,92,930		8,800	2,22,97,964	2,34,99,694			
			Total Major Head 2202 :								2,34,99,694	0	11,92,930		8,800	2,22,97,964	2,34,99,694			
			Total of Month :								2,34,99,694	0	11,92,930		8,800	2,22,97,964	2,34,99,694			
Month of Account:		DEC/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		Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)				
														8009	-	7610				

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	256	Voucher	3,48,687	0	0	0	3,48,687	3,48,687		
						Voted-Sixth-Schedule-Khasi	257	Voucher	2,08,545	0	0	0	2,08,545	2,08,545		
						Voted-Sixth-Schedule-Khasi	258	Voucher	51,90,542	0	0	0	51,90,542	51,90,542		
						Voted-Sixth-Schedule-Khasi	259	Voucher	1,45,44,389	0	9,70,480	0	1,35,73,909	1,45,44,389		
						Voted-Sixth-Schedule-Khasi	260	Voucher	71,374	0	12,000	0	59,374	71,374		
						General-Voted	263	Voucher	2,52,000	0	0	0	2,52,000	2,52,000		
						Voted-Sixth-Schedule-Khasi	962	Voucher	1,45,44,389	0	9,70,480	0	1,35,73,909	1,45,44,389		
						Voted-Sixth-Schedule-Khasi	981	Voucher	71,374	0	12,000	0	59,374	71,374		
						Voted-Sixth-Schedule-Khasi	991	Voucher	1,10,841	0	0	0	1,10,841	1,10,841		
						Voted-Sixth-Schedule-Khasi	995	Voucher	3,48,687	0	0	0	3,48,687	3,48,687		
						Voted-Sixth-Schedule-Khasi	996	Voucher	51,90,542	0	0	0	51,90,542	51,90,542		
						Total Object Head-- 1 :		4,08,81,370	0	19,64,960	0	3,89,16,410	4,08,81,370			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	821	Voucher	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 :		4,09,18,870	0	19,64,960	0	3,89,53,910	4,09,18,870									
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1017	Voucher	20,44,388	0	1,69,800	0	18,74,588	20,44,388		

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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/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-Khasi	1452	Voucher	1,04,814	0	0	0	0	1,04,814	1,04,814
							Voted-Sixth-Schedule-Khasi	261	Voucher	20,44,388	0	1,76,800	0	0	18,67,588	20,44,388
							Voted-Sixth-Schedule-Khasi	689	Voucher	2,56,834	0	0	0	0	2,56,834	2,56,834
						Total Object Head-- 1 :				44,50,424	0	3,46,600	0	0	41,03,824	44,50,424
					02. Wages		Voted-Sixth-Schedule-Khasi	1309	Voucher	55,807	0	0	0	0	55,807	55,807
							Voted-Sixth-Schedule-Khasi	650	Voucher	51,980	0	0	0	0	51,980	51,980
						Total Object Head-- 2 :				1,07,787	0	0	0	0	1,07,787	1,07,787
		Total Sub Head :				45,58,211	0	3,46,600	0	0	42,11,611	45,58,211				
		Total Minor Head 101 :				4,54,77,081	0	23,11,560	0	0	4,31,65,521	4,54,77,081				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1416	Voucher	2,44,04,028	0	0	0	0	2,44,04,028	2,44,04,028
							Voted-Sixth-Schedule-Khasi	575	Voucher	4,88,08,056	0	0	0	0	4,88,08,056	4,88,08,056
						Total Object Head-- 31 :				7,32,12,084	0	0	0	0	7,32,12,084	7,32,12,084
					Total Sub Head :				7,32,12,084	0	0	0	0	7,32,12,084	7,32,12,084	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	720	Voucher	72,000	0	0	0	0	72,000	72,000
						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

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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/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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1383	Voucher	5,04,000	0	0	0	0	5,04,000	5,04,000		
						Voted-Sixth-Schedule-Khasi		490	Voucher	10,08,000	0	0	0	0	10,08,000	10,08,000		
						Total Object Head-- 31 :						15,12,000	0	0	0	0	15,12,000	15,12,000
						Total Sub Head :						15,12,000	0	0	0	0	15,12,000	15,12,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1418	Voucher	45,36,261	0	0	0	0	45,36,261	45,36,261		
						Voted-Sixth-Schedule-Khasi		581	Voucher	92,86,972	0	0	0	0	92,86,972	92,86,972		
						Total Object Head-- 31 :						1,38,23,233	0	0	0	0	1,38,23,233	1,38,23,233
						Total Sub Head :						1,38,23,233	0	0	0	0	1,38,23,233	1,38,23,233
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1377	Voucher	91,80,000	0	0	0	0	91,80,000	91,80,000		
						Voted-Sixth-Schedule-Khasi		1378	Voucher	37,80,000	0	0	0	0	37,80,000	37,80,000		
						General-Voted		721	Voucher	49,32,000	0	0	0	0	49,32,000	49,32,000		
						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 :						10,65,11,317	0	0	0	0	10,65,11,317	10,65,11,317				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1002	Voucher	3,32,732	0	30,400	8,800		2,93,532	3,32,732		
						Voted-Sixth-Schedule-Khasi		1160	Voucher	1,51,705	0	10,000	0		1,41,705	1,51,705		
								1466										

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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/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1466	Voucher	8,000	0	0	0	8,000	8,000		
					Voted-Sixth-Schedule-Khasi	262	Voucher	4,34,607	0	38,100	8,800	3,87,707	4,34,607		
					Voted-Sixth-Schedule-Khasi	628	Voucher	1,51,705	0	10,000	0	1,41,705	1,51,705		
					Voted-Sixth-Schedule-Khasi	629	Voucher	37,215	0	10,000	0	27,215	37,215		
					Voted-Sixth-Schedule-Khasi	630	Voucher	1,12,556	0	0	0	1,12,556	1,12,556		
				Total Object Head-- 1 :				12,28,520	0	98,500	17,600	11,12,420	12,28,520		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1434	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
				Total Sub Head :				12,48,520	0	98,500	17,600	11,32,420	12,48,520		
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1135	Voucher	70,824	0	4,300	0	66,524	70,824		
					Voted-Sixth-Schedule-Khasi	1374	Voucher	70,824	0	4,300	0	66,524	70,824		
					Total Object Head-- 1 :				1,41,648	0	8,600	0	1,33,048	1,41,648	
				Total Sub Head :				1,41,648	0	8,600	0	1,33,048	1,41,648		
				Total Minor Head 104 :				13,90,168	0	1,07,100	17,600	12,65,468	13,90,168		
			Total Sub Major Head 1 :				15,33,78,566	0	24,18,660	17,600	15,09,42,306	15,33,78,566			
			Total Major Head 2202 :				15,33,78,566	0	24,18,660	17,600	15,09,42,306	15,33,78,566			

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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:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												15,33,78,566	0	24,18,660	17,600	15,09,42,306	15,33,78,566	
Total of DDO 700002 :												63,13,51,192	4,665	1,27,46,920	88,000	61,85,11,607	63,13,46,527	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																63,13,46,527		
Summary of DDO wise expenditure																		
2202	01	101	(01)	Expenditure On Primary Schools				0	(01) Salaries	General-Voted				22,68,000				
2202	01	101	(01)	Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Khasi				20,76,37,804				
2202	01	101	(01)	Expenditure On Primary Schools				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				1,78,757				
2202	01	101	(03)	Government M.E. School				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				2,20,87,881				
2202	01	101	(03)	Government M.E. School				0	02. Wages	Voted-Sixth-Schedule-Khasi				1,73,810				
2202	01	101	(03)	Government M.E. School				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				8,000				
2202	01	101	(03)	Government M.E. School				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				45,000				
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi				24,45,40,904				
(02) Expenditure On Schools Under Non Deficit								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. :	700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	System	0	(Salary)		3,24,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	50,22,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,72,47,928
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,21,94,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,83,20,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1,43,00,150
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56,30,940
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,87,106
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	40,343
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	70,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,93,704
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	76,200
							63,13,46,527

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	304	Voucher	13,74,984	0	1,90,000	0	11,84,984	13,74,984	
						Centrally Sponsored Schemes	General-Voted	305	Voucher	4,50,367	0	38,125	11,000	4,01,242	4,50,367	
						Total Object Head-- 1 :				18,25,351	0	2,28,125	11,000	15,86,226	18,25,351	
					Total Sub Head :				18,25,351	0	2,28,125	11,000	15,86,226	18,25,351		
					Total Minor Head 3 :				18,25,351	0	2,28,125	11,000	15,86,226	18,25,351		
					Total Sub Major Head 80 :				18,25,351	0	2,28,125	11,000	15,86,226	18,25,351		
					Total Major Head 2202 :				18,25,351	0	2,28,125	11,000	15,86,226	18,25,351		
Total of Month :										18,25,351	0	2,28,125	11,000	15,86,226	18,25,351	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	152	Voucher	4,57,541	0	38,125	11,000	4,08,416	4,57,541	
						Centrally Sponsored Schemes	General-Voted	185	Voucher	14,01,696	0	1,95,000	0	12,06,696	14,01,696	
						Centrally Sponsored	General-Voted	671	Voucher	80,136	0	0	0	80,136	80,136	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	678	Voucher	24,948	0	0	0	0	24,948	24,948
						Centrally Sponsored Schemes	General-Voted	995	Voucher	1,53,290	0	0	0	1,53,290	1,53,290	
						Total Object Head-- 1 :				21,17,611	0	2,33,125	11,000	18,73,486	21,17,611	
					02. Wages	Centrally Sponsored Schemes	General-Voted	428	Voucher	98,100	0	0	0	98,100	98,100	
						Centrally Sponsored Schemes	General-Voted	429	Voucher	4,725	0	0	0	4,725	4,725	
						Centrally Sponsored Schemes	General-Voted	431	Voucher	3,675	0	0	0	3,675	3,675	
						Centrally Sponsored Schemes	General-Voted	432	Voucher	12,075	0	0	0	12,075	12,075	
						Centrally Sponsored Schemes	General-Voted	435	Voucher	19,350	0	0	0	19,350	19,350	
						Total Object Head-- 2 :				1,37,925	0	0	0	1,37,925	1,37,925	
					Total Sub Head :				22,55,536	0	2,33,125	11,000	20,11,411	22,55,536		
					Total Minor Head 3 :				22,55,536	0	2,33,125	11,000	20,11,411	22,55,536		
					Total Sub Major Head 80 :				22,55,536	0	2,33,125	11,000	20,11,411	22,55,536		
					Total Major Head 2202 :				22,55,536	0	2,33,125	11,000	20,11,411	22,55,536		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
Total of Month :										22,55,536	0	2,33,125	11,000	20,11,411	22,55,536	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	159	Voucher	4,57,541	0	56,485	11,000	3,90,056	4,57,541	
						Centrally Sponsored Schemes	General-Voted	241	Voucher	14,10,189	0	1,75,000	0	12,35,189	14,10,189	
						Centrally Sponsored Schemes	General-Voted	548	Voucher	1,64,833	0	0	0	1,64,833	1,64,833	
						Centrally Sponsored Schemes	General-Voted	584	Voucher	1,50,288	0	0	0	1,50,288	1,50,288	
						Centrally Sponsored Schemes	General-Voted	585	Voucher	1,59,984	0	0	0	1,59,984	1,59,984	
						Total Object Head-- 1 :				23,42,835	0	2,31,485	11,000	21,00,350	23,42,835	
					02. Wages	Centrally Sponsored Schemes	General-Voted	392	Voucher	19,995	0	0	0	19,995	19,995	
						Centrally Sponsored Schemes	General-Voted	393	Voucher	1,01,370	0	0	0	1,01,370	1,01,370	
						Centrally Sponsored Schemes	General-Voted	394	Voucher							
						Centrally Sponsored Schemes	General-Voted									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	394		3,150	0	0	0	3,150	3,150	
						Centrally Sponsored Schemes	General-Voted	395	Voucher	16,275	0	0	0	16,275	16,275	
						Total Object Head-- 2 :				1,40,790	0	0	0	1,40,790	1,40,790	
					Total Sub Head :				24,83,625	0	2,31,485	11,000	22,41,140	24,83,625		
					Total Minor Head 3 :				24,83,625	0	2,31,485	11,000	22,41,140	24,83,625		
					Total Sub Major Head 80 :				24,83,625	0	2,31,485	11,000	22,41,140	24,83,625		
					Total Major Head 2202 :				24,83,625	0	2,31,485	11,000	22,41,140	24,83,625		
Total of Month :										24,83,625	0	2,31,485	11,000	22,41,140	24,83,625	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Khasi	847	Challan	-25,000	0	0	0	-25,000	-25,000	
						Total Object Head-- 36 :				-25,000	0	0	0	-25,000	-25,000	
						Total Sub Head :				-25,000	0	0	0	-25,000	-25,000	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored	General-Voted	124	Voucher	4,57,541	0	56,485	11,000	3,90,056	4,57,541	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	47	Voucher	16,35,621	0	1,75,000	0	14,60,621	16,35,621	
						Total Object Head-- 1 :					20,93,162	0	2,31,485	11,000	18,50,677	20,93,162
					02. Wages	Centrally Sponsored Schemes	General-Voted	385	Voucher	1,06,260	0	0	0	1,06,260	1,06,260	
						Centrally Sponsored Schemes	General-Voted	386	Voucher	19,350	0	0	0	19,350	19,350	
					Total Object Head-- 2 :					1,25,610	0	0	0	1,25,610	1,25,610	
					Total Sub Head :					22,18,772	0	2,31,485	11,000	19,76,287	22,18,772	
					Total Minor Head 3 :					21,93,772	0	2,31,485	11,000	19,51,287	21,93,772	
					Total Sub Major Head 80 :					21,93,772	0	2,31,485	11,000	19,51,287	21,93,772	
Total Major Head 2202 :					21,93,772	0	2,31,485	11,000	19,51,287	21,93,772						
Total of Month :					21,93,772	0	2,31,485	11,000	19,51,287	21,93,772						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	290	Voucher	15,21,689	0	1,75,000	0	13,46,689	15,21,689	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	409	Voucher	1,50,288	0	0		0	1,50,288	1,50,288
						Centrally Sponsored Schemes	General-Voted	5	Voucher	4,70,249	0	47,175	11,000	4,12,074	4,70,249	
						Centrally Sponsored Schemes	General-Voted	601	Voucher	87,264	0	0	0	87,264	87,264	
						Total Object Head-- 1 :				22,29,490	0	2,22,175	11,000	19,96,315	22,29,490	
					02. Wages	Centrally Sponsored Schemes	General-Voted	377	Voucher	1,17,645	0	0	0	1,17,645	1,17,645	
						Centrally Sponsored Schemes	General-Voted	378	Voucher	19,995	0	0	0	19,995	19,995	
						Centrally Sponsored Schemes	General-Voted	379	Voucher	3,795	0	0	0	3,795	3,795	
						Total Object Head-- 2 :				1,41,435	0	0	0	1,41,435	1,41,435	
					Total Sub Head :				23,70,925	0	2,22,175	11,000	21,37,750	23,70,925		
					Total Minor Head 3 :				23,70,925	0	2,22,175	11,000	21,37,750	23,70,925		
					Total Sub Major Head 80 :				23,70,925	0	2,22,175	11,000	21,37,750	23,70,925		
					Total Major Head 2202 :				23,70,925	0	2,22,175	11,000	21,37,750	23,70,925		
					Total of Month :				23,70,925	0	2,22,175	11,000	21,37,750	23,70,925		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1008	Voucher	4,70,249	0	57,175	11,000		4,02,074	4,70,249
						Centrally Sponsored Schemes	General-Voted	108	Voucher	4,70,249	0	47,175	11,000		4,12,074	4,70,249
						Centrally Sponsored Schemes	General-Voted	1171	Voucher	93,622	0	0	0		93,622	93,622
						Centrally Sponsored Schemes	General-Voted	1172	Voucher	17,65,599	0	1,95,000	0		15,70,599	17,65,599
						Centrally Sponsored Schemes	General-Voted	179	Voucher	16,71,977	0	1,75,000	0		14,96,977	16,71,977
						Centrally Sponsored Schemes	General-Voted	338	Voucher	1,08,723	0	0	0		1,08,723	1,08,723
						Centrally Sponsored Schemes	General-Voted	60	Voucher	2,80,866	0	0	0		2,80,866	2,80,866
						Centrally Sponsored Schemes	General-Voted	61	Voucher	93,622	0	0	0		93,622	93,622
						Centrally Sponsored Schemes	General-Voted	763	Voucher	3,74,488	0	0	0		3,74,488	3,74,488
						Centrally Sponsored Schemes	General-Voted	808	Voucher	2,80,866	0	0	0		2,80,866	2,80,866
						Centrally Sponsored	General-Voted	809	Voucher	1,07,287	0	0	0		1,07,287	1,07,287

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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/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	01. Salaries	Total Object Head-- 1 :					57,17,548	0	4,74,350	22,000		52,21,198	57,17,548
					02. Wages	Centrally Sponsored Schemes	General-Voted	407	Voucher	1,21,272	0	0	0	1,21,272	1,21,272		
						Centrally Sponsored Schemes	General-Voted	408	Voucher	20,615	0	0	0	20,615	20,615		
					Total Object Head-- 2 :					1,41,887	0	0	0	1,41,887	1,41,887		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	533	Voucher	7,710	0	0	0	7,710	7,710		
						Centrally Sponsored Schemes	General-Voted	581	Voucher	9,792	0	0	0	9,792	9,792		
						Centrally Sponsored Schemes	General-Voted	593	Voucher	7,710	0	0	0	7,710	7,710		
						Centrally Sponsored Schemes	General-Voted	754	Voucher	8,160	0	0	0	8,160	8,160		
						Centrally Sponsored Schemes	General-Voted	755	Voucher	7,710	0	0	0	7,710	7,710		
						Centrally Sponsored Schemes	General-Voted	759	Voucher	9,792	0	0	0	9,792	9,792		
						Centrally Sponsored Schemes	General-Voted	760	Voucher	8,160	0	0	0	8,160	8,160		
						Centrally Sponsored	General-Voted	846	Voucher	8,160	0	0	0	8,160	8,160		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	872	Voucher	8,160	0	0		0	8,160	8,160
						Centrally Sponsored Schemes	General-Voted	874	Voucher	7,710	0	0		0	7,710	7,710
						Centrally Sponsored Schemes	General-Voted	931	Voucher	7,710	0	0		0	7,710	7,710
						Centrally Sponsored Schemes	General-Voted	933	Voucher	7,710	0	0		0	7,710	7,710
						Total Object Head-- 11 :				98,484	0	0		0	98,484	98,484
						Total Sub Head :				59,57,919	0	4,74,350	22,000	54,61,569	59,57,919	
						Total Minor Head 3 :				59,57,919	0	4,74,350	22,000	54,61,569	59,57,919	
						Total Sub Major Head 80 :				59,57,919	0	4,74,350	22,000	54,61,569	59,57,919	
						Total Major Head 2202 :				59,57,919	0	4,74,350	22,000	54,61,569	59,57,919	
						Total of Month :				59,57,919	0	4,74,350	22,000	54,61,569	59,57,919	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	287	Voucher	2,17,444	0	0		0	2,17,444	2,17,444

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	348	Voucher	21,459	0	0	0	0	21,459	21,459
						Centrally Sponsored Schemes	General-Voted	349	Voucher	2,65,765	0	0	0	0	2,65,765	2,65,765
						Centrally Sponsored Schemes	General-Voted	350	Voucher	89,406	0	0	0	0	89,406	89,406
						Centrally Sponsored Schemes	General-Voted	351	Voucher	2,65,765	0	0	0	0	2,65,765	2,65,765
						Centrally Sponsored Schemes	General-Voted	361	Voucher	3,40,610	0	0	0	0	3,40,610	3,40,610
						Centrally Sponsored Schemes	General-Voted	362	Voucher	14,939	0	0	0	0	14,939	14,939
						Centrally Sponsored Schemes	General-Voted	363	Voucher	14,901	0	0	0	0	14,901	14,901
						Centrally Sponsored Schemes	General-Voted	369	Voucher	89,406	0	0	0	0	89,406	89,406
						Centrally Sponsored Schemes	General-Voted	422	Voucher	3,58,111	0	0	0	0	3,58,111	3,58,111
						Total Object Head-- 1 :					16,77,806	0	0	0	0	16,77,806
					02. Wages	Centrally Sponsored Schemes	General-Voted	30	Voucher	19,950	0	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 :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	31	Voucher	1,01,712	0	0		0	1,01,712	1,01,712
						Centrally Sponsored Schemes	General-Voted	32	Voucher	16,941	0	0		0	16,941	16,941
						Total Object Head-- 2 :				1,38,603	0	0		0	1,38,603	1,38,603
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	419	Voucher	28,260	0	0		0	28,260	28,260
						Centrally Sponsored Schemes	General-Voted	436	Voucher	8,160	0	0		0	8,160	8,160
						Total Object Head-- 11 :				36,420	0	0		0	36,420	36,420
					Total Sub Head :				18,52,829	0	0		0	18,52,829	18,52,829	
					Total Minor Head 3 :				18,52,829	0	0		0	18,52,829	18,52,829	
					Total Sub Major Head 80 :				18,52,829	0	0		0	18,52,829	18,52,829	
					Total Major Head 2202 :				18,52,829	0	0		0	18,52,829	18,52,829	
Total of Month :				18,52,829	0	0		0	18,52,829	18,52,829						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	154	Voucher	2,65,765	0	0	0	2,65,765	2,65,765	
						Centrally Sponsored Schemes	General-Voted	168	Voucher	1,14,444	0	0	0	1,14,444	1,14,444	
						Centrally Sponsored Schemes	General-Voted	269	Voucher	4,70,249	0	57,175	11,000	4,02,074	4,70,249	
						Centrally Sponsored Schemes	General-Voted	285	Voucher	17,84,077	0	2,08,750	0	15,75,327	17,84,077	
						Centrally Sponsored Schemes	General-Voted	39	Voucher	93,622	0	0	0	93,622	93,622	
						Centrally Sponsored Schemes	General-Voted	604	Voucher	94,778	0	0	0	94,778	94,778	
						Centrally Sponsored Schemes	General-Voted	848	Voucher	4,624	0	0	0	4,624	4,624	
						Centrally Sponsored Schemes	General-Voted	849	Voucher	93,652	0	0	0	93,652	93,652	
						Centrally Sponsored Schemes	General-Voted	850	Voucher	22,824	0	0	0	22,824	22,824	
						Total Object Head-- 1 :					29,44,035	0	2,65,925	11,000	26,67,110	29,44,035
					02. Wages	Centrally Sponsored Schemes	General-Voted	426	Voucher	20,615	0	0	0	20,615	20,615	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	450	Voucher	1,21,272	0	0	0	1,21,272	1,21,272	
						Centrally Sponsored Schemes	General-Voted	451	Voucher	11,736	0	0	0	11,736	11,736	
						Total Object Head-- 2 :				1,53,623	0	0	0	1,53,623	1,53,623	
					Total Sub Head :				30,97,658	0	2,65,925	11,000	28,20,733	30,97,658		
					Total Minor Head 3 :				30,97,658	0	2,65,925	11,000	28,20,733	30,97,658		
					Total Sub Major Head 80 :				30,97,658	0	2,65,925	11,000	28,20,733	30,97,658		
					Total Major Head 2202 :				30,97,658	0	2,65,925	11,000	28,20,733	30,97,658		
Total of Month :										30,97,658	0	2,65,925	11,000	28,20,733	30,97,658	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1019	Voucher	4,75,955	0	57,175	11,000	4,07,780	4,75,955	
						Centrally Sponsored Schemes	General-Voted	1161	Voucher	19,01,401	0	2,08,750	0	16,92,651	19,01,401	
						Centrally Sponsored	General-Voted	1162	Voucher	94,778	0	0	0	94,778	94,778	

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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/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.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	150	Voucher	94,778	0	0	0	94,778	94,778															
						Centrally Sponsored Schemes	General-Voted	232	Voucher	19,01,401	0	2,08,750	0	16,92,651	19,01,401															
						Centrally Sponsored Schemes	General-Voted	254	Voucher	4,75,955	0	57,175	11,000	4,07,780	4,75,955															
						Total Object Head-- 1 :				49,44,268	0	5,31,850	22,000	43,90,418	49,44,268															
					02. Wages	Centrally Sponsored Schemes	General-Voted	1531	Voucher	74,328	0	0	0	74,328	74,328															
						Centrally Sponsored Schemes	General-Voted	1532	Voucher	10,640	0	0	0	10,640	10,640															
						Centrally Sponsored Schemes	General-Voted	462	Voucher	1,17,360	0	0	0	1,17,360	1,17,360															
						Centrally Sponsored Schemes	General-Voted	463	Voucher	19,950	0	0	0	19,950	19,950															
						Total Object Head-- 2 :				2,22,278	0	0	0	2,22,278	2,22,278															
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1430	Voucher	49,708	0	0	0	49,708	49,708															
						Total Object Head-- 11 :				49,708	0	0	0	49,708	49,708															
					Total Sub Head :										52,16,254	0	5,31,850	22,000	46,62,404	52,16,254										

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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/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	80	003					Total Minor Head	3 :			52,16,254	0	5,31,850	22,000		46,62,404	52,16,254
							Total Sub Major Head	80 :			52,16,254	0	5,31,850	22,000		46,62,404	52,16,254
							Total Major Head	2202 :			52,16,254	0	5,31,850	22,000		46,62,404	52,16,254
							Total of Month	:			52,16,254	0	5,31,850	22,000		46,62,404	52,16,254
								Total of DDO	700003 :			2,72,53,869	0	24,18,520	1,10,000	2,47,25,349	2,72,53,869
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,72,53,869
Summary of DDO wise expenditure																	
2202	80	3	(02) Directorate (Scert)				0	36. Grants-In-Aid (Non- Voted-Sixth-Schedule-Khasi Salary)									-25,000
2202	80	3	(35) Diet-Central Assistance For Css				0	01. Salaries		General-Voted			Centrally Sponsored Schemes				2,58,92,106
2202	80	3	(35) Diet-Central Assistance For Css				0	02. Wages		General-Voted			Centrally Sponsored Schemes				12,02,151
2202	80	3	(35) Diet-Central Assistance For Css				0	11. Domestic Travel Expenses		General-Voted			Centrally Sponsored Schemes				1,84,612
																	2,72,53,869

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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:		APR/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	248	Voucher	12,90,628	0	1,49,500	0		11,41,128	12,90,628						
											Voted-Sixth-Schedule-Khasi	429	Voucher	41,731	0	0	0	41,731	41,731				
												Total Object Head-- 1 :		13,32,359	0	1,49,500	0	11,82,859	13,32,359				
												Total Sub Head :		13,32,359	0	1,49,500	0	11,82,859	13,32,359				
												Total Minor Head 109 :		13,32,359	0	1,49,500	0	11,82,859	13,32,359				
												Total Sub Major Head 2 :		13,32,359	0	1,49,500	0	11,82,859	13,32,359				
									Total Major Head 2202 :		13,32,359	0	1,49,500	0	11,82,859	13,32,359							
Total of Month :		13,32,359	0	1,49,500	0	11,82,859	13,32,359																
Month of Account:		MAY/2025																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	13,15,327	0	1,52,500	0		11,62,827	13,15,327						
											Voted-Sixth-Schedule-Khasi	380	Voucher	1,02,216	0	0	0	1,02,216	1,02,216				
													Voted-Sixth-Schedule-Khasi	503	Voucher	1,50,552	0	30,000	0	1,20,552	1,50,552		
															Voted-Sixth-Schedule-Khasi	679	Voucher	78,753	0	0	0	78,753	78,753
																Voted-Sixth-Schedule-Khasi	853	Voucher	1,15,067	0	0	0	1,15,067

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,61,915	0	1,82,500	0	15,79,415	17,61,915	
						Total Sub Head :				17,61,915	0	1,82,500	0	15,79,415	17,61,915	
						Total Minor Head 109 :				17,61,915	0	1,82,500	0	15,79,415	17,61,915	
						Total Sub Major Head 2 :				17,61,915	0	1,82,500	0	15,79,415	17,61,915	
						Total Major Head 2202 :				17,61,915	0	1,82,500	0	15,79,415	17,61,915	
Total of Month :										17,61,915	0	1,82,500	0	15,79,415	17,61,915	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	258	Voucher	14,41,711	0	1,69,500	0	12,72,211	14,41,711		
						Voted-Sixth-Schedule-Khasi	417	Voucher	1,34,108	0	0	0	1,34,108	1,34,108		
						Voted-Sixth-Schedule-Khasi	553	Voucher	1,82,764	0	0	0	1,82,764	1,82,764		
						Total Object Head-- 1 :				17,58,583	0	1,69,500	0	15,89,083	17,58,583	
					02. Wages	Voted-Sixth-Schedule-Khasi	333	Voucher	30,975	0	0	0	30,975	30,975		
						Total Object Head-- 2 :				30,975	0	0	0	30,975	30,975	
					06. Medical Treatment	Voted-Sixth-	844	Voucher	2,89,989	0	0	0	2,89,989	2,89,989		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Total Object Head-- 6 :				2,89,989	0	0	0	0	2,89,989	2,89,989
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	332	Voucher	12,000	0	0	0	0	12,000	12,000	
					Total Object Head-- 11 :				12,000	0	0	0	0	12,000	12,000	
					Total Sub Head :				20,91,547	0	1,69,500	0	0	19,22,047	20,91,547	
					Total Minor Head 109 :				20,91,547	0	1,69,500	0	0	19,22,047	20,91,547	
					Total Sub Major Head 2 :				20,91,547	0	1,69,500	0	0	19,22,047	20,91,547	
					Total Major Head 2202 :				20,91,547	0	1,69,500	0	0	19,22,047	20,91,547	
Total of Month :										20,91,547	0	1,69,500	0	0	19,22,047	20,91,547
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,12,775	0	0	0	0	1,12,775	1,12,775
						Voted-Sixth-Schedule-Khasi		123	Voucher	14,41,711	0	1,69,500	0	0	12,72,211	14,41,711
						Voted-Sixth-Schedule-Khasi		441	Voucher	3,57,689	0	0	0	0	3,57,689	3,57,689
						Voted-Sixth-Schedule-Khasi		657	Voucher	92,904	0	0	0	0	92,904	92,904
						Total Object Head-- 1 :				20,05,079	0	1,69,500	0	0	18,35,579	20,05,079

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	465	Voucher	45,000	0	0	0	45,000	45,000		
Total Object Head-- 13 :										45,000	0	0	0	45,000	45,000	
Total Sub Head :										20,50,079	0	1,69,500	0	18,80,579	20,50,079	
Total Minor Head 109 :										20,50,079	0	1,69,500	0	18,80,579	20,50,079	
Total Sub Major Head 2 :										20,50,079	0	1,69,500	0	18,80,579	20,50,079	
Total Major Head 2202 :										20,50,079	0	1,69,500	0	18,80,579	20,50,079	
Total of Month :										20,50,079	0	1,69,500	0	18,80,579	20,50,079	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	497	Voucher	1,12,937	0	0	0	1,12,937	1,12,937		
						Voted-Sixth-Schedule-Khasi	498	Voucher	3,09,477	0	0	0	3,09,477	3,09,477		
						Voted-Sixth-Schedule-Khasi	8	Voucher	14,77,337	0	1,69,600	0	13,07,737	14,77,337		
Total Object Head-- 1 :										18,99,751	0	1,69,600	0	17,30,151	18,99,751	
						02. Wages	Voted-Sixth-Schedule-Khasi	750	Voucher	30,975	0	0	0	30,975	30,975	
Total Object Head-- 2 :										30,975	0	0	0	30,975	30,975	

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				19,30,726	0	1,69,600		0	17,61,126	19,30,726
						Total Minor Head	109 :			19,30,726	0	1,69,600		0	17,61,126	19,30,726
						Total Sub Major Head	2 :			19,30,726	0	1,69,600		0	17,61,126	19,30,726
						Total Major Head	2202 :			19,30,726	0	1,69,600		0	17,61,126	19,30,726
						Total of Month :				19,30,726	0	1,69,600		0	17,61,126	19,30,726
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1069	Challan	-5,333	0	0		0	-5,333	-5,333
						Voted-Sixth-Schedule-Khasi		1264	Voucher	11,93,455	0	1,44,600		0	10,48,855	11,93,455
						Voted-Sixth-Schedule-Khasi		293	Voucher	13,24,221	0	1,59,600		0	11,64,621	13,24,221
						Voted-Sixth-Schedule-Khasi		646	Voucher	22,580	0	0		0	22,580	22,580
						Voted-Sixth-Schedule-Khasi		778	Voucher	24,462	0	0		0	24,462	24,462
						Voted-Sixth-Schedule-Khasi		797	Voucher	3,57,689	0	0		0	3,57,689	3,57,689
						Total Object Head-- 1 :				29,17,074	0	3,04,200		0	26,12,874	29,17,074
					02. Wages	Voted-Sixth-		441	Voucher	33,335	0	0		0	33,335	33,335

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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:		SEP/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				33,335	0	0	0	0	33,335	33,335	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	343	Voucher	89,784	0	0	0	89,784	89,784			
					Total Object Head-- 6 :				89,784	0	0	0	89,784	89,784			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	972	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 :				30,50,193	0	3,04,200	0	27,45,993	30,50,193			
					Total Minor Head 109 :				30,50,193	0	3,04,200	0	27,45,993	30,50,193			
					Total Sub Major Head 2 :				30,50,193	0	3,04,200	0	27,45,993	30,50,193			
Total Major Head 2202 :				30,50,193	0	3,04,200	0	27,45,993	30,50,193								
Total of Month :				30,50,193	0	3,04,200	0	27,45,993	30,50,193								
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	139	Voucher	1,48,116	0	10,000	0	0	1,38,116	1,48,116		
						Voted-Sixth-Schedule-Khasi	191	Voucher	1,88,909	0	0	0	1,88,909	1,88,909			
						Voted-Sixth-Schedule-Khasi	252	Voucher	58,332	0	0	0	58,332	58,332			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	253	Voucher	1,48,116	0	10,000	0	1,38,116	1,48,116		
						Voted-Sixth-Schedule-Khasi	302	Voucher	79,333	0	0	0	79,333	79,333		
						Voted-Sixth-Schedule-Khasi	303	Voucher	76,958	0	0	0	76,958	76,958		
						Voted-Sixth-Schedule-Khasi	346	Voucher	77,075	0	0	0	77,075	77,075		
						Voted-Sixth-Schedule-Khasi	347	Voucher	77,333	0	0	0	77,333	77,333		
						Voted-Sixth-Schedule-Khasi	520	Voucher	44,564	0	0	0	44,564	44,564		
						Total Object Head-- 1 :				8,98,736	0	20,000	0	8,78,736	8,98,736	
					02. Wages	Voted-Sixth-Schedule-Khasi	10	Voucher	62,894	0	0	0	62,894	62,894		
						Total Object Head-- 2 :				62,894	0	0	0	62,894	62,894	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	411	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :				45,000	0	0	0	45,000	45,000	
					Total Sub Head :				10,06,630	0	20,000	0	9,86,630	10,06,630		
					Total Minor Head 109 :				10,06,630	0	20,000	0	9,86,630	10,06,630		
					Total Sub Major Head 2 :				10,06,630	0	20,000	0	9,86,630	10,06,630		
					Total Major Head 2202 :				10,06,630	0	20,000	0	9,86,630	10,06,630		
Total of Month :				10,06,630	0	20,000	0	9,86,630	10,06,630							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	11,93,455	0	1,64,600	0	10,28,855	11,93,455		
						Voted-Sixth-Schedule-Khasi	525	Voucher	59,028	0	0	0	59,028	59,028		
						Voted-Sixth-Schedule-Khasi	679	Voucher	3,57,183	0	0	0	3,57,183	3,57,183		
						Total Object Head-- 1 :			16,09,666	0	1,64,600	0	14,45,066	16,09,666		
						Total Sub Head :			16,09,666	0	1,64,600	0	14,45,066	16,09,666		
						Total Minor Head 109 :			16,09,666	0	1,64,600	0	14,45,066	16,09,666		
						Total Sub Major Head 2 :			16,09,666	0	1,64,600	0	14,45,066	16,09,666		
						Total Major Head 2202 :			16,09,666	0	1,64,600	0	14,45,066	16,09,666		
						Total of Month :			16,09,666	0	1,64,600	0	14,45,066	16,09,666		
						Month of Account:		DEC/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1018	Voucher	12,67,333	0	1,60,600	0	11,06,733	12,67,333		
						Voted-Sixth-Schedule-Khasi	1133	Voucher	57,645	0	0	0	57,645	57,645		
						Voted-Sixth-Schedule-Khasi	253	Voucher	12,67,333	0	1,60,600	0	11,06,733	12,67,333		
						Voted-Sixth-	366	Voucher	61,353	0	0	0	61,353	61,353		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	527	Voucher	3,32,206	0	0	0	0	3,32,206	3,32,206
							Voted-Sixth-Schedule-Khasi	528	Voucher	6,035	0	0	0	0	6,035	6,035
						Total Object Head-- 1 :				29,91,905	0	3,21,200	0	26,70,705	29,91,905	
					02. Wages		Voted-Sixth-Schedule-Khasi	1516	Voucher	98,235	0	0	0	0	98,235	98,235
							Voted-Sixth-Schedule-Khasi	1518	Voucher	34,397	0	0	0	0	34,397	34,397
						Total Object Head-- 2 :				1,32,632	0	0	0	1,32,632	1,32,632	
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1444	Voucher	14,000	0	0	0	0	14,000	14,000
						Total Object Head-- 11 :				14,000	0	0	0	14,000	14,000	
					13. Office Expenses		Voted-Sixth-Schedule-Khasi	1499	Voucher	40,000	0	0	0	0	40,000	40,000
						Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				31,78,537	0	3,21,200	0	28,57,337	31,78,537		
					Total Minor Head 109 :				31,78,537	0	3,21,200	0	28,57,337	31,78,537		
					Total Sub Major Head 2 :				31,78,537	0	3,21,200	0	28,57,337	31,78,537		
					Total Major Head 2202 :				31,78,537	0	3,21,200	0	28,57,337	31,78,537		
Total of Month :					31,78,537	0	3,21,200	0	28,57,337	31,78,537						
Total of DDO 700004 :					1,80,11,652	0	16,50,600	0	1,63,61,052	1,80,11,652						

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

Page No. 801
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,80,11,652	
Summary of DDO wise expenditure							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,71,75,068
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,90,811
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,79,773
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	36,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,30,000
							1,80,11,652

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	250	Voucher	1,48,266	0	20,000	0	1,28,266	1,48,266		
						Voted-Sixth-Schedule-Khasi	252	Voucher	11,51,998	0	42,000	0	11,09,998	11,51,998		
						Voted-Sixth-Schedule-Khasi	400	Voucher	3,49,803	0	0	0	3,49,803	3,49,803		
						Total Object Head-- 1 :			16,50,067	0	62,000	0	15,88,067	16,50,067		
						Total Sub Head :			16,50,067	0	62,000	0	15,88,067	16,50,067		
						Total Minor Head 109 :			16,50,067	0	62,000	0	15,88,067	16,50,067		
						Total Sub Major Head 2 :			16,50,067	0	62,000	0	15,88,067	16,50,067		
						Total Major Head 2202 :			16,50,067	0	62,000	0	15,88,067	16,50,067		
Total of Month :									16,50,067	0	62,000	0	15,88,067	16,50,067		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	354	Voucher	1,51,179	0	20,000	0	1,31,179	1,51,179		
						Voted-Sixth-Schedule-Khasi	355	Voucher	11,73,712	0	42,000	0	11,31,712	11,73,712		
						Voted-Sixth-Schedule-Khasi	601	Voucher	55,440	0	0	0	55,440	55,440		
						Voted-Sixth-	602	Voucher	55,439	0	0	0	55,439	55,439		

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	680	Voucher	8,739	0	0	0	8,739	8,739		
						Voted-Sixth-Schedule-Khasi	681	Voucher	65,142	0	0	0	65,142	65,142		
						Total Object Head-- 1 :				15,09,651	0	62,000	0	14,47,651	15,09,651	
						Total Sub Head :				15,09,651	0	62,000	0	14,47,651	15,09,651	
						Total Minor Head 109 :				15,09,651	0	62,000	0	14,47,651	15,09,651	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	349	Challan	-22,176	0	0	0	-22,176	-22,176		
						Total Object Head-- 70 :				-22,176	0	0	0	-22,176	-22,176	
						Total Sub Head :				-22,176	0	0	0	-22,176	-22,176	
						Total Minor Head 911 :				-22,176	0	0	0	-22,176	-22,176	
						Total Sub Major Head 2 :				14,87,475	0	62,000	0	14,25,475	14,87,475	
						Total Major Head 2202 :				14,87,475	0	62,000	0	14,25,475	14,87,475	
Total of Month :										14,87,475	0	62,000	0	14,25,475	14,87,475	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	257	Voucher	11,73,712	0	42,000	0	11,31,712	11,73,712		

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	402	Voucher	1,51,179	0	20,000		0	1,31,179	1,51,179	
						Voted-Sixth-Schedule-Khasi	457	Voucher	3,61,662	0	0		0	3,61,662	3,61,662	
						Voted-Sixth-Schedule-Khasi	515	Voucher	7,950	0	0		0	7,950	7,950	
						Voted-Sixth-Schedule-Khasi	826	Voucher	4,16,022	0	0		0	4,16,022	4,16,022	
						Total Object Head-- 1 :		21,10,525	0	62,000		0	20,48,525	21,10,525		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	853	Voucher	12,000	0	0		0	12,000	12,000	
						Total Object Head-- 11 :		12,000	0	0		0	12,000	12,000		
					Total Sub Head :		21,22,525	0	62,000		0	20,60,525	21,22,525			
					Total Minor Head 109 :		21,22,525	0	62,000		0	20,60,525	21,22,525			
					Total Sub Major Head 2 :		21,22,525	0	62,000		0	20,60,525	21,22,525			
Total Major Head 2202 :		21,22,525	0	62,000		0	20,60,525	21,22,525								
Total of Month :		21,22,525	0	62,000		0	20,60,525	21,22,525								
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	143	Voucher	1,51,179	0	20,000		0	1,31,179	1,51,179	

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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/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	396	Voucher	10,93,825	0	42,000	0	10,51,825	10,93,825			
						Total Object Head-- 1 :					12,45,004	0	62,000	0	11,83,004	12,45,004	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	323	Voucher	13,540	0	0	0	13,540	13,540			
						Total Object Head-- 6 :					13,540	0	0	0	13,540	13,540	
					Total Sub Head :					12,58,544	0	62,000	0	11,96,544	12,58,544		
					Total Minor Head 109 :					12,58,544	0	62,000	0	11,96,544	12,58,544		
					Total Sub Major Head 2 :					12,58,544	0	62,000	0	11,96,544	12,58,544		
Total Major Head 2202 :					12,58,544	0	62,000	0	11,96,544	12,58,544							
Total of Month :					12,58,544	0	62,000	0	11,96,544	12,58,544							
Month of Account:		AUG/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	360	Voucher	3,247	0	0	0	3,247	3,247			
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,55,500	0	20,000	0	1,35,500	1,55,500			
						Voted-Sixth-Schedule-Khasi	7	Voucher	10,72,096	0	35,000	0	10,37,096	10,72,096			
						Total Object Head-- 1 :					12,30,843	0	55,000	0	11,75,843	12,30,843	

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	713	Voucher	51,225	0	0	0	51,225	51,225		
						Voted-Sixth-Schedule-Khasi	714	Voucher	27,018	0	0	0	27,018	27,018		
						Voted-Sixth-Schedule-Khasi	744	Voucher	51,362	0	0	0	51,362	51,362		
						Total Object Head-- 6 :				1,29,605	0	0	0	1,29,605	1,29,605	
						Total Sub Head :				13,60,448	0	55,000	0	13,05,448	13,60,448	
						Total Minor Head 109 :				13,60,448	0	55,000	0	13,05,448	13,60,448	
						Total Sub Major Head 2 :				13,60,448	0	55,000	0	13,05,448	13,60,448	
Total Major Head 2202 :				13,60,448	0	55,000	0	13,05,448	13,60,448							
Total of Month :				13,60,448	0	55,000	0	13,05,448	13,60,448							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	126	Voucher	10,72,096	0	38,000	0	10,34,096	10,72,096		
						Voted-Sixth-Schedule-Khasi	1288	Voucher	10,74,322	0	38,000	0	10,36,322	10,74,322		
						Voted-Sixth-Schedule-Khasi	1319	Voucher	56,420	0	0	0	56,420	56,420		
						Voted-Sixth-	1320	Voucher	4,14,140	0	0	0	4,14,140	4,14,140		

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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/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	478	Voucher	79,092	0	0	0		79,092	79,092		
						Total Object Head-- 1 :					26,96,070	0	76,000	0	26,20,070	26,96,070	
					02. Wages	Voted-Sixth-Schedule-Khasi	696	Voucher	2,78,775	0	0	0		2,78,775	2,78,775		
						Total Object Head-- 2 :					2,78,775	0	0	0	2,78,775	2,78,775	
					Total Sub Head :					29,74,845	0	76,000	0	28,98,845	29,74,845		
					Total Minor Head 109 :					29,74,845	0	76,000	0	28,98,845	29,74,845		
					Total Sub Major Head 2 :					29,74,845	0	76,000	0	28,98,845	29,74,845		
					Total Major Head 2202 :					29,74,845	0	76,000	0	28,98,845	29,74,845		
Total of Month :					29,74,845	0	76,000	0	28,98,845	29,74,845							
Month of Account:		OCT/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	526	Voucher	92,925	0	0	0		92,925	92,925		
						Total Object Head-- 2 :					92,925	0	0	0	92,925	92,925	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	525	Voucher	65,000	0	0	0		65,000	65,000		
						Total Object Head-- 13 :					65,000	0	0	0	65,000	65,000	

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,57,925	0	0		0	1,57,925	1,57,925
						Total Minor Head	109 :			1,57,925	0	0		0	1,57,925	1,57,925
						Total Sub Major Head	2 :			1,57,925	0	0		0	1,57,925	1,57,925
						Total Major Head	2202 :			1,57,925	0	0		0	1,57,925	1,57,925
						Total of Month :				1,57,925	0	0		0	1,57,925	1,57,925
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		284	Voucher	10,74,322	0	38,000		0	10,36,322	10,74,322
						Voted-Sixth-Schedule-Khasi		360	Voucher	3,22,162	0	0		0	3,22,162	3,22,162
						Voted-Sixth-Schedule-Khasi		963	Voucher	57,903	0	0		0	57,903	57,903
						Total Object Head-- 1 :				14,54,387	0	38,000		0	14,16,387	14,54,387
					02. Wages	Voted-Sixth-Schedule-Khasi		486	Voucher	1,46,910	0	0		0	1,46,910	1,46,910
						Voted-Sixth-Schedule-Khasi		593	Voucher	92,925	0	0		0	92,925	92,925
						Total Object Head-- 2 :				2,39,835	0	0		0	2,39,835	2,39,835
					13. Office Expenses	Voted-Sixth-		664	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 :		Nongpoh Treasury																			
D.D.O. :		700005 Headmaster Jirang Govt. High School Nongpoh																			
Month of Account:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				45,000	0	0	0	45,000	45,000						
						Total Sub Head :				17,39,222	0	38,000	0	17,01,222	17,39,222						
						Total Minor Head 109 :				17,39,222	0	38,000	0	17,01,222	17,39,222						
						Total Sub Major Head 2 :				17,39,222	0	38,000	0	17,01,222	17,39,222						
						Total Major Head 2202 :				17,39,222	0	38,000	0	17,01,222	17,39,222						
Total of Month :										17,39,222	0	38,000	0	17,01,222	17,39,222						
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))					
												8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1130	Voucher	10,02,880	0	38,000	0	9,64,880	10,02,880							
						Voted-Sixth-Schedule-Khasi	1131	Voucher	2,41,118	0	0	0	2,41,118	2,41,118							
						Voted-Sixth-Schedule-Khasi	1132	Voucher	3,59,128	0	0	0	3,59,128	3,59,128							
						Voted-Sixth-Schedule-Khasi	252	Voucher	10,02,880	0	38,000	0	9,64,880	10,02,880							
						Voted-Sixth-Schedule-Khasi	362	Voucher	37,326	0	0	0	37,326	37,326							
						Voted-Sixth-Schedule-Khasi	363	Voucher	48,960	0	0	0	48,960	48,960							
						Voted-Sixth-Schedule-Khasi	365	Voucher	37,326	0	0	0	37,326	37,326							

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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/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	531	Voucher	2,54,280	0	0	0	2,54,280	2,54,280	
						Voted-Sixth-Schedule-Khasi	541	Voucher	56,172	0	0	0	56,172	56,172	
						Voted-Sixth-Schedule-Khasi	542	Voucher	57,124	0	0	0	57,124	57,124	
						Voted-Sixth-Schedule-Khasi	600	Voucher	52,258	0	0	0	52,258	52,258	
						Total Object Head-- 1 :			31,49,452	0	76,000	0	30,73,452	31,49,452	
				50.Other Charges	Voted-Sixth-Schedule-Khasi	1866	Challan	-2,825	0	0	0	-2,825	-2,825		
					Voted-Sixth-Schedule-Khasi	1867	Challan	-330	0	0	0	-330	-330		
					Voted-Sixth-Schedule-Khasi	1868	Challan	-11,520	0	0	0	-11,520	-11,520		
					Voted-Sixth-Schedule-Khasi	1869	Challan	-22,080	0	0	0	-22,080	-22,080		
					Total Object Head-- 50 :			-36,755	0	0	0	-36,755	-36,755		
				Total Sub Head :			31,12,697	0	76,000	0	30,36,697	31,12,697			
				Total Minor Head 109 :			31,12,697	0	76,000	0	30,36,697	31,12,697			
				Total Sub Major Head 2 :			31,12,697	0	76,000	0	30,36,697	31,12,697			
				Total Major Head 2202 :			31,12,697	0	76,000	0	30,36,697	31,12,697			
				Total of Month :			31,12,697	0	76,000	0	30,36,697	31,12,697			
				Total of DDO 700005 :			1,58,63,748	0	4,93,000	0	1,53,70,748	1,58,63,748			

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,58,63,748	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,50,45,999
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,11,535
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,43,145
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	12,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,10,000
2202	02	109	(01) Secondary Schools For Boys-	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	-36,755
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-22,176
						1,58,63,748	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	789	Voucher	4,67,403	0	0		0	4,67,403	4,67,403
						Total Object Head-- 31 :				4,67,403	0	0		0	4,67,403	4,67,403
						Total Sub Head :				4,67,403	0	0		0	4,67,403	4,67,403
						Total Minor Head 110 :				4,67,403	0	0		0	4,67,403	4,67,403
						Total Sub Major Head 2 :				4,67,403	0	0		0	4,67,403	4,67,403
						Total Major Head 2202 :				4,67,403	0	0		0	4,67,403	4,67,403
						Total of Month :				4,67,403	0	0		0	4,67,403	4,67,403
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	977	Voucher	2,82,27,429	0	0		0	2,82,27,429	2,82,27,429
						Total Object Head-- 31 :				2,82,27,429	0	0		0	2,82,27,429	2,82,27,429
						Total Sub Head :				2,82,27,429	0	0		0	2,82,27,429	2,82,27,429
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	314	Voucher	88,24,143	0	0		0	88,24,143	88,24,143
							Voted-Sixth-Schedule-Khasi	431	Voucher	45,62,097	0	0		0	45,62,097	45,62,097
							Voted-Sixth-Schedule-Khasi	705	Challan	-91,048	0	0		0	-91,048	-91,048

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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:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,32,95,192	0	0	0	1,32,95,192	1,32,95,192		
						Total Sub Head :				1,32,95,192	0	0	0	1,32,95,192	1,32,95,192		
						Total Minor Head 104 :				4,15,22,621	0	0	0	4,15,22,621	4,15,22,621		
						Total Sub Major Head 3 :				4,15,22,621	0	0	0	4,15,22,621	4,15,22,621		
						Total Major Head 2202 :				4,15,22,621	0	0	0	4,15,22,621	4,15,22,621		
Total of Month :										4,15,22,621	0	0	0	4,15,22,621	4,15,22,621		
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				388	Voucher	4,76,307	0	0	0	4,76,307	4,76,307
						Total Object Head-- 31 :				4,76,307	0	0	0	4,76,307	4,76,307		
						Total Sub Head :				4,76,307	0	0	0	4,76,307	4,76,307		
						Total Minor Head 110 :				4,76,307	0	0	0	4,76,307	4,76,307		
						Total Sub Major Head 2 :				4,76,307	0	0	0	4,76,307	4,76,307		
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted				662	Voucher	2,82,27,429	0	0	0	2,82,27,429	2,82,27,429
						Total Object Head-- 31 :				2,82,27,429	0	0	0	2,82,27,429	2,82,27,429		

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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/2025																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)					2,82,27,429	0	0	0	2,82,27,429	2,82,27,429																																								
																(02) Expenditure On College Under Non Deficit System	Voted-Sixth-Schedule-Khasi	660	Voucher	45,62,097	0	0	0	45,62,097	45,62,097																														
																										Voted-Sixth-Schedule-Khasi	661	Voucher	88,24,143	0	0	0	88,24,143	88,24,143																					
																																			Total Object Head-- 31 :	1,33,86,240	0	0	0	1,33,86,240	1,33,86,240														
																																										Total Sub Head :	1,33,86,240	0	0	0	1,33,86,240	1,33,86,240							
																																																	Total Minor Head 104 :	4,16,13,669	0	0	0	4,16,13,669	4,16,13,669
Total Major Head 2202 :	4,20,89,976	0	0	0	4,20,89,976	4,20,89,976																																																	
							Total of Month :	4,20,89,976	0	0	0	4,20,89,976	4,20,89,976																																										
Month of Account:		OCT/2025																																																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2	Voucher	10,00,000	0	0	0	10,00,000	10,00,000																																								
																General-Voted	21	Voucher	10,00,000	0	0	0	10,00,000	10,00,000																															
																									Total Object Head-- 31 :	20,00,000	0	0	0	20,00,000	20,00,000																								
																																Total Sub Head :	20,00,000	0	0	0	20,00,000	20,00,000																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		700006 Director Of School Education Ri-Bhoi District																			
Month of Account:		OCT/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :							20,00,000	0	0	0	20,00,000	20,00,000						
			Total Sub Major Head 3 :							20,00,000	0	0	0	20,00,000	20,00,000						
			Total Major Head 2202 :							20,00,000	0	0	0	20,00,000	20,00,000						
Total of Month :										20,00,000	0	0	0	20,00,000	20,00,000						
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1501	Voucher	4,80,759	0	0	0	4,80,759	4,80,759							
									Total Object Head-- 31 :							4,80,759	0	0	0	4,80,759	4,80,759
									Total Sub Head :							4,80,759	0	0	0	4,80,759	4,80,759
									Total Minor Head 110 :							4,80,759	0	0	0	4,80,759	4,80,759
									Total Sub Major Head 2 :							4,80,759	0	0	0	4,80,759	4,80,759
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1420	Voucher	3,79,02,100	0	0	0	3,79,02,100	3,79,02,100							
									Total Object Head-- 31 :							3,79,02,100	0	0	0	3,79,02,100	3,79,02,100
									Total Sub Head :							3,79,02,100	0	0	0	3,79,02,100	3,79,02,100
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1417	Voucher	1,25,09,588	0	0	0	1,25,09,588	1,25,09,588							
									Voted-Sixth-	1419	Voucher	60,82,796	0	0	0	60,82,796	60,82,796				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		700006 Director Of School Education Ri-Bhoi District																		
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1520	Voucher	1,52,500	0		0		0	1,52,500	1,52,500	
								Total Object Head-- 31 :				1,87,44,884	0		0		0	1,87,44,884	1,87,44,884	
								Total Sub Head :				1,87,44,884	0		0		0	1,87,44,884	1,87,44,884	
								Total Minor Head 104 :				5,66,46,984	0		0		0	5,66,46,984	5,66,46,984	
								Total Sub Major Head 3 :				5,66,46,984	0		0		0	5,66,46,984	5,66,46,984	
								Total Major Head 2202 :				5,71,27,743	0		0		0	5,71,27,743	5,71,27,743	
								Total of Month :				5,71,27,743	0		0		0	5,71,27,743	5,71,27,743	
								Total of DDO 700006 :				14,32,07,743	0		0		0	14,32,07,743	14,32,07,743	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
																		DDO wise Total (Original +Reconcilation+IA) :		14,32,07,743
Summary of DDO wise expenditure																				
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											14,24,469	
2202	03	104	(01) Expenditure On Colleges Under Deficit System		0	31. Grants-In-Aid (Salary)		General-Voted											9,43,56,958	
2202	03	104	(02) Expenditure On College Under Non Deficit		0	31. Grants-In-Aid		Voted-Sixth-Schedule-Khasi											4,54,26,316	

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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>		
System		(Salary)
2202 03 104	(22) Meghalaya Aided College Employee Death- 0 Cum-Retirement Gratuities	31. Grants-In-Aid (Salary) General-Voted 20,00,000
		14,32,07,743

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	378	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				
									Total Sub Head :	1,75,108	0	13,000	0		1,62,108	1,75,108				
									Total Minor Head 104 :	1,75,108	0	13,000	0		1,62,108	1,75,108				
									Total Sub Major Head 1 :	1,75,108	0	13,000	0		1,62,108	1,75,108				
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	249	Voucher	5,13,419	0	40,300	0			4,73,119	5,13,419				
									Voted-Sixth-Schedule-Khasi	251	Voucher	1,40,652	0	10,000	0			1,30,652	1,40,652	
									Total Object Head-- 1 :	6,54,071	0	50,300	0		6,03,771	6,54,071				
									02. Wages	Voted-Sixth-Schedule-Khasi	355	Voucher	31,500	0	0	0			31,500	31,500
										Voted-Sixth-Schedule-Khasi	358	Voucher	15,730	0	0	0			15,730	15,730
										Total Object Head-- 2 :	47,230	0	0	0		47,230	47,230			
									Total Sub Head :	7,01,301	0	50,300	0		6,51,001	7,01,301				
									Total Minor Head 200 :	7,01,301	0	50,300	0		6,51,001	7,01,301				
									Total Sub Major Head 4 :	7,01,301	0	50,300	0		6,51,001	7,01,301				
									Total Major Head 2202 :	8,76,409	0	63,300	0		8,13,109	8,76,409				
									Total of Month :									8,76,409	0	63,300

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	183	Voucher		1,78,552	0	13,000		0	1,65,552	1,78,552
										1,78,552	0	13,000		0	1,65,552	1,78,552
										1,78,552	0	13,000		0	1,65,552	1,78,552
										1,78,552	0	13,000		0	1,65,552	1,78,552
										1,78,552	0	13,000		0	1,65,552	1,78,552
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	149	Voucher		1,43,388	0	10,000		0	1,33,388	1,43,388
						Voted-Sixth-Schedule-Khasi	150	Voucher		5,23,052	0	40,300		0	4,82,752	5,23,052
									6,66,440	0	50,300		0	6,16,140	6,66,440	
					02. Wages	Voted-Sixth-Schedule-Khasi	423	Voucher		31,500	0	0		0	31,500	31,500
						Voted-Sixth-Schedule-Khasi	424	Voucher		18,150	0	0		0	18,150	18,150
									49,650	0	0		0	49,650	49,650	
									7,16,090	0	50,300		0	6,65,790	7,16,090	
									7,16,090	0	50,300		0	6,65,790	7,16,090	
									7,16,090	0	50,300		0	6,65,790	7,16,090	
									7,16,090	0	50,300		0	6,65,790	7,16,090	
									8,94,642	0	63,300		0	8,31,342	8,94,642	
									8,94,642	0	63,300		0	8,31,342	8,94,642	

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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. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi																
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	456	Voucher	10,332	0	0	0	10,332	10,332				
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,78,552	0	13,000	0	1,65,552	1,78,552				
					Total Object Head-- 1 :					1,88,884	0	13,000	0	1,75,884	1,88,884			
					Total Sub Head :					1,88,884	0	13,000	0	1,75,884	1,88,884			
					Total Minor Head 104 :					1,88,884	0	13,000	0	1,75,884	1,88,884			
					Total Sub Major Head 1 :					1,88,884	0	13,000	0	1,75,884	1,88,884			
					04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	5,23,052	0	40,300	0	4,82,752	5,23,052
										Voted-Sixth-Schedule-Khasi	309	Voucher	1,43,388	0	10,000	0	1,33,388	1,43,388
										Voted-Sixth-Schedule-Khasi	619	Voucher	8,208	0	0	0	8,208	8,208
										Voted-Sixth-Schedule-Khasi	620	Voucher	28,899	0	0	0	28,899	28,899
	Total Object Head-- 1 :									7,03,547	0	50,300	0	6,53,247	7,03,547			
	02. Wages	General-Voted	397	Voucher					18,150	0	0	0	18,150	18,150				
		General-Voted	398	Voucher					31,500	0	0	0	31,500	31,500				
		Total Object Head-- 2 :							49,650	0	0	0	49,650	49,650				
		Total Sub Head :							7,53,197	0	50,300	0	7,02,897	7,53,197				
		Total Minor Head 200 :							7,53,197	0	50,300	0	7,02,897	7,53,197				
	Total Sub Major Head 4 :					7,53,197	0	50,300	0	7,02,897	7,53,197							

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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/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 :						9,42,081		0		63,300			0		8,78,781		9,42,081	
											Total of Month :								9,42,081		0		63,300			0		8,78,781		9,42,081	
Month of Account:			JUL/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		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		59		Voucher		1,78,552		0		13,000		0		1,65,552		1,78,552								
													1,78,552		0		13,000		0		1,65,552		1,78,552								
													1,78,552		0		13,000		0		1,65,552		1,78,552								
													1,78,552		0		13,000		0		1,65,552		1,78,552								
												1,78,552		0		13,000		0		1,65,552		1,78,552									
											Total Minor Head		104 :						1,78,552		0		13,000		0		1,65,552		1,78,552		
											Total Sub Major Head		1 :						1,78,552		0		13,000		0		1,65,552		1,78,552		
	04	200	(01) District Social Education Officer And Staff		0		(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		679		Voucher		50,000		0		0		0		50,000		50,000						
															50,000		0		0		0		50,000		50,000						
															50,000		0		0		0		50,000		50,000						
													50,000		0		0		0		50,000		50,000								
													50,000		0		0		0		50,000		50,000								
													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 :		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		728	Voucher	70,000	0	0		0	70,000	70,000
						Voted-Sixth-Schedule-Khasi		729	Voucher	65,000	0	0		0	65,000	65,000
						Total Object Head-- 13 :				3,25,000	0	0		0	3,25,000	3,25,000
						Total Sub Head :				3,75,000	0	0		0	3,75,000	3,75,000
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		202	Voucher	1,43,388	0	10,000		0	1,33,388	1,43,388
						Voted-Sixth-Schedule-Khasi		203	Voucher	5,23,052	0	40,300		0	4,82,752	5,23,052
						Total Object Head-- 1 :				6,66,440	0	50,300		0	6,16,140	6,66,440
						02. Wages	Voted-Sixth-Schedule-Khasi	516	Voucher	31,500	0	0		0	31,500	31,500
							Voted-Sixth-Schedule-Khasi	628	Voucher	18,150	0	0		0	18,150	18,150
							Total Object Head-- 2 :				49,650	0	0		0	49,650
						Total Sub Head :				7,16,090	0	50,300		0	6,65,790	7,16,090
			Total Minor Head 200 :				10,91,090	0	50,300		0	10,40,790	10,91,090			
			Total Sub Major Head 4 :				10,91,090	0	50,300		0	10,40,790	10,91,090			
			Total Major Head 2202 :				12,69,642	0	63,300		0	12,06,342	12,69,642			
			Total of Month :				12,69,642	0	63,300		0	12,06,342	12,69,642			
Month of Account:		AUG/2025														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Education and Human Resource Department																				
Treasury :		Nongpoh Treasury																				
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi																				
Month of Account:		AUG/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		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	366	Voucher		1,83,618	0	13,000		0	1,70,618	1,83,618					
											1,83,618	0	13,000		0	1,70,618	1,83,618					
											1,83,618	0	13,000		0	1,70,618	1,83,618					
											1,83,618	0	13,000		0	1,70,618	1,83,618					
											1,83,618	0	13,000		0	1,70,618	1,83,618					
	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	358	Voucher		5,38,019	0	40,340		0	4,97,679	5,38,019					
											1,47,411	0	10,000		0	1,37,411	1,47,411					
											6,85,430	0	50,340		0	6,35,090	6,85,430					
										02. Wages		Voted-Sixth-Schedule-Khasi	380	Voucher		31,500	0	0		0	31,500	31,500
																18,150	0	0		0	18,150	18,150
						49,650	0	0							0	49,650	49,650					
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	346	Voucher		4,84,070	0	0		0	4,84,070	4,84,070					
											4,84,070	0	0		0	4,84,070	4,84,070					
											12,19,150	0	50,340		0	11,68,810	12,19,150					
						12,19,150	0	50,340		0	11,68,810	12,19,150										
						12,19,150	0	50,340		0	11,68,810	12,19,150										
						12,19,150	0	50,340		0	11,68,810	12,19,150										
						12,19,150	0	50,340		0	11,68,810	12,19,150										
						12,19,150	0	50,340		0	11,68,810	12,19,150										
						12,19,150	0	50,340		0	11,68,810	12,19,150										
	12,19,150	0	50,340		0	11,68,810	12,19,150															
	12,19,150	0	50,340		0	11,68,810	12,19,150															
	12,19,150	0	50,340		0	11,68,810	12,19,150															

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :			Education and Human Resource Department																												
Treasury			Nongpoh Treasury																												
D.D.O. :			700007 Joint Director Of School Education & Literacy Ri-Bhoi																												
Month of Account:			AUG/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 :						14,02,768		0		63,340			0		13,39,428		14,02,768	
											Total of Month :								14,02,768		0		63,340			0		13,39,428		14,02,768	
Month of Account:			SEP/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				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		1247		Voucher		1,78,552		0		0		0		1,78,552		1,78,552						
							Voted-Sixth-Schedule-Khasi		1255		Voucher		1,78,552		0		0		1,78,552		1,78,552										
							Voted-Sixth-Schedule-Khasi		470		Voucher		57,597		0		0		57,597		57,597										
							Total Object Head-- 1 :				4,14,701		0		0		0		4,14,701		4,14,701										
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Khasi		934		Voucher		87,440		0		0		0		87,440		87,440								
							Total Object Head-- 11 :				87,440		0		0		0		87,440		87,440										
							Total Sub Head :				5,02,141		0		0		0		5,02,141		5,02,141										
			Total Minor Head				104 :				5,02,141		0		0		0		5,02,141		5,02,141										
			Total Sub Major Head				1 :				5,02,141		0		0		0		5,02,141		5,02,141										
			04	200	(03) District Adult Education Officer And Staff				0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		106		Voucher		1,47,411		0		10,000		0		1,37,411		1,47,411		
		Voted-Sixth-Schedule-Khasi							107		Voucher		5,38,019		0		40,340		0		4,97,679		5,38,019								

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1265	Voucher	5,38,019	0	40,340		0	4,97,679	5,38,019	
						Voted-Sixth-Schedule-Khasi	1266	Voucher	1,47,411	0	10,000		0	1,37,411	1,47,411	
						Total Object Head-- 1 :				13,70,860	0	1,00,680		0	12,70,180	13,70,860
					02. Wages	Voted-Sixth-Schedule-Khasi	436	Voucher	31,500	0	0		0	31,500	31,500	
						Voted-Sixth-Schedule-Khasi	631	Voucher	18,755	0	0		0	18,755	18,755	
						Total Object Head-- 2 :				50,255	0	0		0	50,255	50,255
					Total Sub Head :				14,21,115	0	1,00,680		0	13,20,435	14,21,115	
					Total Minor Head 200 :				14,21,115	0	1,00,680		0	13,20,435	14,21,115	
					Total Sub Major Head 4 :				14,21,115	0	1,00,680		0	13,20,435	14,21,115	
					Total Major Head 2202 :				19,23,256	0	1,00,680		0	18,22,576	19,23,256	
Total of Month :										19,23,256	0	1,00,680		0	18,22,576	19,23,256
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	56	Voucher	31,500	0	0		0	31,500	31,500	
						Voted-Sixth-	57	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 :		Nongpoh Treasury															
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				49,650	0	0	0	0	49,650	49,650	
						Total Sub Head :				49,650	0	0	0	0	49,650	49,650	
						Total Minor Head 200 :				49,650	0	0	0	0	49,650	49,650	
						Total Sub Major Head 4 :				49,650	0	0	0	0	49,650	49,650	
						Total Major Head 2202 :				49,650	0	0	0	0	49,650	49,650	
Total of Month :										49,650	0	0	0	0	49,650	49,650	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				40	Voucher	1,78,552	0	0	0	1,78,552	1,78,552
						Total Object Head-- 1 :				1,78,552	0	0	0	0	1,78,552	1,78,552	
						Total Sub Head :				1,78,552	0	0	0	0	1,78,552	1,78,552	
						Total Minor Head 104 :				1,78,552	0	0	0	0	1,78,552	1,78,552	
						Total Sub Major Head 1 :				1,78,552	0	0	0	0	1,78,552	1,78,552	
04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi				532	Voucher	10,000	0	0	0	10,000	10,000	
					Total Object Head-- 11 :				10,000	0	0	0	0	10,000	10,000		
					(13) Office Expenses				Voted-Sixth-	1085	Voucher	52,000	0	0	0	52,000	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. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1087	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Khasi	1088	Voucher	48,000	0	0	0	48,000	48,000		
						Total Object Head-- 13 :		1,50,000	0	0	0	1,50,000	1,50,000			
						Total Sub Head :		1,60,000	0	0	0	1,60,000	1,60,000			
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	219	Voucher	5,38,019	0	40,340	0	4,97,679	5,38,019		
						Total Object Head-- 1 :		5,38,019	0	40,340	0	4,97,679	5,38,019			
						Total Sub Head :		5,38,019	0	40,340	0	4,97,679	5,38,019			
						Total Minor Head 200 :		6,98,019	0	40,340	0	6,57,679	6,98,019			
			Total Sub Major Head 4 :		6,98,019	0	40,340	0	6,57,679	6,98,019						
			Total Major Head 2202 :		8,76,571	0	40,340	0	8,36,231	8,76,571						
Total of Month :		8,76,571	0	40,340	0	8,36,231	8,76,571									
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1136	Voucher	1,80,848	0	0	0	1,80,848	1,80,848		
						Voted-Sixth-Schedule-Khasi	1323	Voucher	9,108	0	0	0	9,108	9,108		

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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. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :					1,89,956	0	0	0	1,89,956	1,89,956		
					Total Sub Head :					1,89,956	0	0	0	1,89,956	1,89,956		
					Total Minor Head 104 :					1,89,956	0	0	0	1,89,956	1,89,956		
		Total Sub Major Head 1 :					1,89,956	0	0	0	1,89,956	1,89,956					
	04	200	(03) District Adult Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1111	Voucher	5,44,633	0	40,340	0	5,04,293	5,44,633			
					Voted-Sixth-Schedule-Khasi		251	Voucher	5,44,633	0	40,340	0	5,04,293	5,44,633			
					Total Object Head-- 1 :					10,89,266	0	80,680	0	10,08,586	10,89,266		
		Total Sub Head :					10,89,266	0	80,680	0	10,08,586	10,89,266					
		Total Minor Head 200 :					10,89,266	0	80,680	0	10,08,586	10,89,266					
		Total Sub Major Head 4 :					10,89,266	0	80,680	0	10,08,586	10,89,266					
		Total Major Head 2202 :					12,79,222	0	80,680	0	11,98,542	12,79,222					
	Total of Month :					12,79,222	0	80,680	0	11,98,542	12,79,222						
Total of DDO 700007 :					95,14,241	0	5,38,240	0	89,76,001	95,14,241							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															95,14,241		
Summary of DDO wise expenditure																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury	Nongpoh Treasury										
D.D.O. :	700007	Joint Director Of School Education & Literacy Ri-Bhoi									
<u>Summary of DDO wise expenditure</u>											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					16,87,923
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					87,440
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					60,000
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					4,75,000
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi					63,74,073
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	General-Voted					49,650
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,96,085
2202	04	200	(03) District Adult Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi					4,84,070
											95,14,241

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		351	Voucher	11,09,845	0	5,00,000		0	6,09,845	11,09,845
						Voted-Sixth-Schedule-Khasi		556	Voucher	29,514	0	0		0	29,514	29,514
						Voted-Sixth-Schedule-Khasi		557	Voucher	49,190	0	0		0	49,190	49,190
						Voted-Sixth-Schedule-Khasi		800	Voucher	2,97,137	0	1,25,000		0	1,72,137	2,97,137
						Total Object Head-- 1 :				14,85,686	0	6,25,000		0	8,60,686	14,85,686
					02. Wages	Voted-Sixth-Schedule-Khasi		606	Voucher	21,978	0	0		0	21,978	21,978
						Voted-Sixth-Schedule-Khasi		608	Voucher	30,420	0	0		0	30,420	30,420
						Total Object Head-- 2 :				52,398	0	0		0	52,398	52,398
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		450	Challan	-2,76,075	0	0		0	-2,76,075	-2,76,075
						Total Object Head-- 6 :				-2,76,075	0	0		0	-2,76,075	-2,76,075
					Total Sub Head :					12,62,009	0	6,25,000		0	6,37,009	12,62,009
					Total Minor Head 103 :					12,62,009	0	6,25,000		0	6,37,009	12,62,009
					Total Sub Major Head 3 :					12,62,009	0	6,25,000		0	6,37,009	12,62,009
					Total Major Head 2202 :					12,62,009	0	6,25,000		0	6,37,009	12,62,009
					Total of Month :					12,62,009	0	6,25,000		0	6,37,009	12,62,009
Month of Account:		JUN/2025														

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	366	Voucher	38,610	0	0		0	38,610	38,610
Total Object Head-- 2 :										38,610	0	0		0	38,610	38,610
Total Sub Head :										38,610	0	0		0	38,610	38,610
Total Minor Head 103 :										38,610	0	0		0	38,610	38,610
Total Sub Major Head 3 :										38,610	0	0		0	38,610	38,610
Total Major Head 2202 :										38,610	0	0		0	38,610	38,610
Total of Month :										38,610	0	0		0	38,610	38,610
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	186	Voucher	6,01,990	0	2,00,000		0	4,01,990	6,01,990

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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:		JUL/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	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		494	Voucher	1,904	0	0	0		1,904	1,904	
							Voted-Sixth-Schedule-Khasi		495	Voucher	1,904	0	0	0		1,904	1,904	
							Voted-Sixth-Schedule-Khasi		496	Voucher	1,904	0	0	0		1,904	1,904	
							Voted-Sixth-Schedule-Khasi		497	Voucher	1,904	0	0	0		1,904	1,904	
							Voted-Sixth-Schedule-Khasi		498	Voucher	1,904	0	0	0		1,904	1,904	
							Voted-Sixth-Schedule-Khasi		499	Voucher	1,904	0	0	0		1,904	1,904	
							Voted-Sixth-Schedule-Khasi		500	Voucher	1,904	0	0	0		1,904	1,904	
							Voted-Sixth-Schedule-Khasi		501	Voucher	1,764	0	0	0		1,764	1,764	
							Voted-Sixth-Schedule-Khasi		502	Voucher	1,764	0	0	0		1,764	1,764	
							Voted-Sixth-Schedule-Khasi		503	Voucher	1,770	0	0	0		1,770	1,770	
							Voted-Sixth-Schedule-Khasi		504	Voucher	1,888	0	0	0		1,888	1,888	
							Voted-Sixth-Schedule-Khasi		505	Voucher	1,888	0	0	0		1,888	1,888	
							Voted-Sixth-Schedule-Khasi		506	Voucher	1,888	0	0	0		1,888	1,888	
							Voted-Sixth-Schedule-Khasi		507	Voucher	1,770	0	0	0		1,770	1,770	
							Voted-Sixth-Schedule-Khasi		508	Voucher	1,770	0	0	0		1,770	1,770	

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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:		JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	509	Voucher	1,770	0	0	0	1,770	1,770	
						Voted-Sixth-Schedule-Khasi	510	Voucher	1,764	0	0	0	1,764	1,764	
						Voted-Sixth-Schedule-Khasi	511	Voucher	1,770	0	0	0	1,770	1,770	
						Voted-Sixth-Schedule-Khasi	512	Voucher	1,982	0	0	0	1,982	1,982	
						Voted-Sixth-Schedule-Khasi	513	Voucher	1,982	0	0	0	1,982	1,982	
						Voted-Sixth-Schedule-Khasi	525	Voucher	1,888	0	0	0	1,888	1,888	
						Voted-Sixth-Schedule-Khasi	526	Voucher	1,888	0	0	0	1,888	1,888	
						Voted-Sixth-Schedule-Khasi	527	Voucher	1,180	0	0	0	1,180	1,180	
						Voted-Sixth-Schedule-Khasi	528	Voucher	1,888	0	0	0	1,888	1,888	
						Voted-Sixth-Schedule-Khasi	529	Voucher	1,770	0	0	0	1,770	1,770	
						Voted-Sixth-Schedule-Khasi	530	Voucher	1,982	0	0	0	1,982	1,982	
						Voted-Sixth-Schedule-Khasi	531	Voucher	1,982	0	0	0	1,982	1,982	
						Voted-Sixth-Schedule-Khasi	532	Voucher	1,982	0	0	0	1,982	1,982	
						Voted-Sixth-Schedule-Khasi	533	Voucher	1,659	0	0	0	1,659	1,659	
						Voted-Sixth-Schedule-Khasi	591	Voucher	1,884	0	0	0	1,884	1,884	

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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:		JUL/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	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		592	Voucher	1,982	0	0	0		1,982	1,982	
							Voted-Sixth-Schedule-Khasi		593	Voucher	1,994	0	0	0		1,994	1,994	
							Voted-Sixth-Schedule-Khasi		594	Voucher	1,735	0	0	0		1,735	1,735	
							Voted-Sixth-Schedule-Khasi		595	Voucher	1,770	0	0	0		1,770	1,770	
							Voted-Sixth-Schedule-Khasi		596	Voucher	1,994	0	0	0		1,994	1,994	
							Voted-Sixth-Schedule-Khasi		597	Voucher	1,932	0	0	0		1,932	1,932	
							Voted-Sixth-Schedule-Khasi		598	Voucher	1,701	0	0	0		1,701	1,701	
							Voted-Sixth-Schedule-Khasi		599	Voucher	1,701	0	0	0		1,701	1,701	
							Voted-Sixth-Schedule-Khasi		600	Voucher	1,701	0	0	0		1,701	1,701	
							Voted-Sixth-Schedule-Khasi		601	Voucher	1,964	0	0	0		1,964	1,964	
							Voted-Sixth-Schedule-Khasi		602	Voucher	1,964	0	0	0		1,964	1,964	
							Voted-Sixth-Schedule-Khasi		603	Voucher	1,838	0	0	0		1,838	1,838	
							Voted-Sixth-Schedule-Khasi		604	Voucher	1,810	0	0	0		1,810	1,810	
							Voted-Sixth-Schedule-Khasi		605	Voucher	1,810	0	0	0		1,810	1,810	
							Voted-Sixth-Schedule-Khasi		606	Voucher	1,889	0	0	0		1,889	1,889	

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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:		JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	607	Voucher	1,988	0	0	0	1,988	1,988	
						Voted-Sixth-Schedule-Khasi	608	Voucher	1,799	0	0	0	1,799	1,799	
						Voted-Sixth-Schedule-Khasi	609	Voucher	1,799	0	0	0	1,799	1,799	
						Voted-Sixth-Schedule-Khasi	610	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	611	Voucher	1,859	0	0	0	1,859	1,859	
						Voted-Sixth-Schedule-Khasi	612	Voucher	1,995	0	0	0	1,995	1,995	
						Voted-Sixth-Schedule-Khasi	613	Voucher	1,766	0	0	0	1,766	1,766	
						Voted-Sixth-Schedule-Khasi	614	Voucher	1,994	0	0	0	1,994	1,994	
						Voted-Sixth-Schedule-Khasi	615	Voucher	1,979	0	0	0	1,979	1,979	
						Voted-Sixth-Schedule-Khasi	616	Voucher	1,818	0	0	0	1,818	1,818	
						Voted-Sixth-Schedule-Khasi	617	Voucher	1,983	0	0	0	1,983	1,983	
						Voted-Sixth-Schedule-Khasi	618	Voucher	1,988	0	0	0	1,988	1,988	
						Voted-Sixth-Schedule-Khasi	619	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	620	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	621	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 :		Nongpoh Treasury													
D.D.O. :		700008 Principal Patharkhmah Model Degree College													
Month of Account:		JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	622	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	623	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	624	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	625	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	626	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	627	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	633	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Khasi	634	Voucher	43,718	0	0	0	43,718	43,718	
						Voted-Sixth-Schedule-Khasi	635	Voucher	1,983	0	0	0	1,983	1,983	
						Voted-Sixth-Schedule-Khasi	636	Voucher	1,982	0	0	0	1,982	1,982	
						Voted-Sixth-Schedule-Khasi	637	Voucher	1,982	0	0	0	1,982	1,982	
						Voted-Sixth-Schedule-Khasi	638	Voucher	1,982	0	0	0	1,982	1,982	
						Voted-Sixth-Schedule-Khasi	639	Voucher	1,994	0	0	0	1,994	1,994	
						Voted-Sixth-Schedule-Khasi	640	Voucher	1,889	0	0	0	1,889	1,889	
						Voted-Sixth-Schedule-Khasi	641	Voucher	1,988	0	0	0	1,988	1,988	

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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:		JUL/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	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		642	Voucher	1,951	0	0		0	1,951	1,951
							Voted-Sixth-Schedule-Khasi		643	Voucher	1,841	0	0		0	1,841	1,841
							Voted-Sixth-Schedule-Khasi		644	Voucher	1,988	0	0		0	1,988	1,988
							Voted-Sixth-Schedule-Khasi		645	Voucher	1,988	0	0		0	1,988	1,988
							Voted-Sixth-Schedule-Khasi		646	Voucher	1,988	0	0		0	1,988	1,988
							Voted-Sixth-Schedule-Khasi		647	Voucher	1,988	0	0		0	1,988	1,988
							Voted-Sixth-Schedule-Khasi		648	Voucher	1,988	0	0		0	1,988	1,988
							Voted-Sixth-Schedule-Khasi		667	Voucher	1,907	0	0		0	1,907	1,907
							Voted-Sixth-Schedule-Khasi		668	Voucher	1,977	0	0		0	1,977	1,977
							Voted-Sixth-Schedule-Khasi		669	Voucher	1,834	0	0		0	1,834	1,834
							Voted-Sixth-Schedule-Khasi		670	Voucher	1,999	0	0		0	1,999	1,999
							Voted-Sixth-Schedule-Khasi		671	Voucher	1,999	0	0		0	1,999	1,999
							Voted-Sixth-Schedule-Khasi		672	Voucher	1,999	0	0		0	1,999	1,999
							Voted-Sixth-Schedule-Khasi		673	Voucher	1,890	0	0		0	1,890	1,890
							Voted-Sixth-Schedule-Khasi		674	Voucher	1,959	0	0		0	1,959	1,959

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	738	Voucher	9,000	0	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi	740	Voucher	78,136	0	0	0	78,136	78,136		
					Total Object Head-- 13 :					2,99,704	0	0	0	2,99,704	2,99,704	
					Total Sub Head :					18,77,993	0	5,00,000	0	13,77,993	18,77,993	
					Total Minor Head 103 :					18,77,993	0	5,00,000	0	13,77,993	18,77,993	
					Total Sub Major Head 3 :					18,77,993	0	5,00,000	0	13,77,993	18,77,993	
					Total Major Head 2202 :					18,77,993	0	5,00,000	0	13,77,993	18,77,993	
Total of Month :										18,77,993	0	5,00,000	0	13,77,993	18,77,993	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1173	Voucher	84,130	0	0	0	0	84,130	84,130	
						Voted-Sixth-Schedule-Khasi	772	Voucher	3,09,985	0	1,00,000	0	2,09,985	3,09,985		
						Voted-Sixth-Schedule-Khasi	798	Voucher	3,09,985	0	1,00,000	0	2,09,985	3,09,985		
						Total Object Head-- 1 :					7,04,100	0	2,00,000	0	5,04,100	7,04,100
					(11) Travel Expenses,	Voted-Sixth-	932	Voucher	29,840	0	0	0	29,840	29,840		

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				29,840	0	0		0	29,840	29,840
						Total Sub Head :				7,33,940	0	2,00,000		0	5,33,940	7,33,940
						Total Minor Head 103 :				7,33,940	0	2,00,000		0	5,33,940	7,33,940
						Total Sub Major Head 3 :				7,33,940	0	2,00,000		0	5,33,940	7,33,940
						Total Major Head 2202 :				7,33,940	0	2,00,000		0	5,33,940	7,33,940
						Total of Month :				7,33,940	0	2,00,000		0	5,33,940	7,33,940
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		85	Voucher	69,030	0	0		0	69,030	69,030
						Total Object Head-- 2 :				69,030	0	0		0	69,030	69,030
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		438	Voucher	1,56,972	0	0		0	1,56,972	1,56,972
						Total Object Head-- 11 :				1,56,972	0	0		0	1,56,972	1,56,972
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		12	Voucher	11,01,506	0	0		0	11,01,506	11,01,506
						Total Object Head-- 13 :				11,01,506	0	0		0	11,01,506	11,01,506

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Department :		Education and Human Resource Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		700008 Principal Patharkhmah Model Degree College															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				13,27,508	0	0	0	13,27,508	13,27,508			
					Total Minor Head 103 :				13,27,508	0	0	0	13,27,508	13,27,508			
					Total Sub Major Head 3 :				13,27,508	0	0	0	13,27,508	13,27,508			
					Total Major Head 2202 :				13,27,508	0	0	0	13,27,508	13,27,508			
					Total of Month :				13,27,508	0	0	0	13,27,508	13,27,508			
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	439	Voucher	2,25,855	0	1,00,000	0	1,25,855	2,25,855		
							Voted-Sixth-Schedule-Khasi	440	Voucher	3,09,985	0	1,00,000	0	2,09,985	3,09,985		
							Voted-Sixth-Schedule-Khasi	603	Voucher	3,858	0	0	0	3,858	3,858		
							Total Object Head-- 1 :				5,39,698	0	2,00,000	0	3,39,698	5,39,698	
				02. Wages		Voted-Sixth-Schedule-Khasi	413	Voucher	71,213	0	0	0	71,213	71,213			
						Total Object Head-- 2 :				71,213	0	0	0	71,213	71,213		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	1031	Voucher	39,864	0	0	0	39,864	39,864			
						Total Object Head-- 11 :				39,864	0	0	0	39,864	39,864		

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Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700008 Principal Patharkhmah Model Degree College														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				6,50,775	0	2,00,000		0	4,50,775	6,50,775
						Total Minor Head	103 :			6,50,775	0	2,00,000		0	4,50,775	6,50,775
						Total Sub Major Head	3 :			6,50,775	0	2,00,000		0	4,50,775	6,50,775
						Total Major Head	2202 :			6,50,775	0	2,00,000		0	4,50,775	6,50,775
						Total of Month	:			6,50,775	0	2,00,000		0	4,50,775	6,50,775
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1285	Voucher	1,08,704	0	0		0	1,08,704	1,08,704
						Voted-Sixth-Schedule-Khasi		1286	Voucher	3,26,112	0	0		0	3,26,112	3,26,112
						Total Object Head-- 1 :						4,34,816	0	0	0	4,34,816
					02. Wages	Voted-Sixth-Schedule-Khasi		1493	Voucher	31,919	0	0		0	31,919	31,919
						Voted-Sixth-Schedule-Khasi		1494	Voucher	31,919	0	0		0	31,919	31,919
						Voted-Sixth-Schedule-Khasi		1495	Voucher	31,919	0	0		0	31,919	31,919
						Voted-Sixth-Schedule-Khasi		1496	Voucher	31,919	0	0		0	31,919	31,919
						Voted-Sixth-Schedule-Khasi		1521	Voucher	71,213	0	0		0	71,213	71,213

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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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1529	Voucher	3,53,115	0	0		0	3,53,115	3,53,115	
Total Object Head-- 2 :										5,52,004	0	0		0	5,52,004	5,52,004	
			(13) Office Expenses				Voted-Sixth-Schedule-Khasi	1517	Voucher	8,000	0	0		0	8,000	8,000	
Total Object Head-- 13 :										8,000	0	0		0	8,000	8,000	
Total Sub Head :										9,94,820	0	0		0	9,94,820	9,94,820	
Total Minor Head 103 :										9,94,820	0	0		0	9,94,820	9,94,820	
Total Sub Major Head 3 :										9,94,820	0	0		0	9,94,820	9,94,820	
Total Major Head 2202 :										9,94,820	0	0		0	9,94,820	9,94,820	
Total of Month :										9,94,820	0	0		0	9,94,820	9,94,820	
Total of DDO 700008 :										68,85,655	0	15,25,000		0	53,60,655	68,85,655	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																68,85,655	
Summary of DDO wise expenditure																	
2202	03	103	(13) Government College			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									46,69,275
2202	03	103	(13) Government College			0	02. Wages	Voted-Sixth-Schedule-Khasi									8,56,569

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Department :	Education and Human Resource Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	700008	Principal Patharkhmah Model Degree College					
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-2,76,075
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,26,676
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	14,09,210
							68,85,655

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1126	Voucher	21,00,000	0	0	0	21,00,000	21,00,000		
						Voted-Sixth-Schedule-Garo	1134	Voucher	97,32,393	0	0	0	97,32,393	97,32,393		
						Voted-Sixth-Schedule-Garo	1148	Voucher	22,67,418	0	0	0	22,67,418	22,67,418		
						Voted-Sixth-Schedule-Garo	1175	Voucher	51,25,038	0	0	0	51,25,038	51,25,038		
						Voted-Sixth-Schedule-Garo	1309	Voucher	54,24,945	0	0	0	54,24,945	54,24,945		
						Voted-Sixth-Schedule-Garo	1408	Voucher	53,95,884	0	0	0	53,95,884	53,95,884		
						Total Object Head-- 31 :				3,00,45,678	0	0	0	3,00,45,678	3,00,45,678	
					Total Sub Head :				3,00,45,678	0	0	0	3,00,45,678	3,00,45,678		
					Total Minor Head 104 :				3,00,45,678	0	0	0	3,00,45,678	3,00,45,678		
					Total Sub Major Head 3 :				3,00,45,678	0	0	0	3,00,45,678	3,00,45,678		
					Total Major Head 2202 :				3,00,45,678	0	0	0	3,00,45,678	3,00,45,678		
					Total of Month :				3,00,45,678	0	0	0	3,00,45,678	3,00,45,678		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On	0	31. Grants-In-Aid	General-Voted	1502	Voucher	1,32,41,085	0	0	0	1,32,41,085	1,32,41,085		

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700002 Dy. Director Higher Technical Education														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,32,41,085	0	0	0	0	1,32,41,085	1,32,41,085
						Total Sub Head :				1,32,41,085	0	0	0	0	1,32,41,085	1,32,41,085
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1096	Voucher	7,23,906	0	0	0	7,23,906	7,23,906		
						Voted-Sixth-Schedule-Garo	1334	Voucher	22,63,804	0	0	0	22,63,804	22,63,804		
						Voted-Sixth-Schedule-Garo	1340	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						Voted-Sixth-Schedule-Garo	1381	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	1620	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						Total Object Head-- 31 :				34,97,710	0	0	0	34,97,710	34,97,710	
						Total Sub Head :				34,97,710	0	0	0	34,97,710	34,97,710	
			(22) Meghalaya Aided College Employee Death-Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1499	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						General-Voted	1500	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 31 :				6,00,000	0	0	0	6,00,000	6,00,000	
						Total Sub Head :				6,00,000	0	0	0	6,00,000	6,00,000	
			Total Minor Head 104 :				1,73,38,795	0	0	0	1,73,38,795	1,73,38,795				
			Total Sub Major Head 3 :				1,73,38,795	0	0	0	1,73,38,795	1,73,38,795				
			Total Major Head 2202 :				1,73,38,795	0	0	0	1,73,38,795	1,73,38,795				
			Total of Month :				1,73,38,795	0	0	0	1,73,38,795	1,73,38,795				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1488	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 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Sub Major Head 3 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total Major Head 2202 :										3,00,000	0	0	0	0	3,00,000	3,00,000
Total of Month :										3,00,000	0	0	0	0	3,00,000	3,00,000
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1177	Voucher	1,32,41,085	0	0	0	0	1,32,41,085	1,32,41,085
Total Object Head-- 31 :										1,32,41,085	0	0	0	0	1,32,41,085	1,32,41,085
Total Sub Head :										1,32,41,085	0	0	0	0	1,32,41,085	1,32,41,085
					(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1035	Voucher	29,82,831	0	0	0	29,82,831	29,82,831
								Voted-Sixth-Schedule-Garo	1108	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
								Voted-Sixth-Schedule-Garo	1109	Voucher	22,63,804	0	0	0	22,63,804	22,63,804
								Voted-Sixth-	1127	Voucher	11,48,293	0	0	0	11,48,293	11,48,293

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1176	Voucher	51,25,038	0	0	0	51,25,038	51,25,038		
						Voted-Sixth-Schedule-Garo	1209	Voucher	53,90,484	0	0	0	53,90,484	53,90,484		
						Voted-Sixth-Schedule-Garo	1382	Voucher	54,24,945	0	0	0	54,24,945	54,24,945		
						Voted-Sixth-Schedule-Garo	1557	Voucher	12,00,000	0	0	0	12,00,000	12,00,000		
						Voted-Sixth-Schedule-Garo	2230	Voucher	35,59,585	0	0	0	35,59,585	35,59,585		
						Total Object Head-- 31 :				2,71,99,980	0	0	0	2,71,99,980	2,71,99,980	
						Total Sub Head :				2,71,99,980	0	0	0	2,71,99,980	2,71,99,980	
						Total Minor Head 104 :				4,04,41,065	0	0	0	4,04,41,065	4,04,41,065	
						Total Sub Major Head 3 :				4,04,41,065	0	0	0	4,04,41,065	4,04,41,065	
						Total Major Head 2202 :				4,04,41,065	0	0	0	4,04,41,065	4,04,41,065	
Total of Month :										4,04,41,065	0	0	0	4,04,41,065	4,04,41,065	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	518	Voucher	4,97,466	0	0	0	4,97,466	4,97,466		
						Total Object Head-- 31 :				4,97,466	0	0	0	4,97,466	4,97,466	

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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:		OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	465	Voucher	4,97,466	0	0	0	4,97,466	4,97,466			
										10,00,000	0	0	0	10,00,000	10,00,000			
										10,00,000	0	0	0	10,00,000	10,00,000			
										Total Object Head-- 31 :			20,00,000	0	0	0	20,00,000	20,00,000
										Total Sub Head :			20,00,000	0	0	0	20,00,000	20,00,000
										Total Minor Head 104 :			24,97,466	0	0	0	24,97,466	24,97,466
										Total Sub Major Head 3 :			24,97,466	0	0	0	24,97,466	24,97,466
Total Major Head 2202 :			24,97,466	0	0	0	24,97,466	24,97,466										
Total of Month :										24,97,466	0	0	0	24,97,466	24,97,466			
Month of Account:		NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1386	Voucher	4,82,604	0	0	0	4,82,604	4,82,604			
										1,28,891	0	0	0	1,28,891	1,28,891			
										Total Object Head-- 31 :			6,11,495	0	0	0	6,11,495	6,11,495
										Total Sub Head :			6,11,495	0	0	0	6,11,495	6,11,495

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Department :		Education and Human Resource Department																										
Treasury :		Tura Treasury																										
D.D.O. :		700002 Dy. Director Higher Technical Education																										
Month of Account:		NOV/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						Total Minor Head 104 :								6,11,495		0		0 0			6,11,495		6,11,495	
										Total Sub Major Head 3 :								6,11,495		0		0 0			6,11,495		6,11,495	
										Total Major Head 2202 :								6,11,495		0		0 0			6,11,495		6,11,495	
										Total of Month :								6,11,495		0		0 0			6,11,495		6,11,495	
Month of Account:		DEC/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		1692		Voucher		52,587		0		0 0			52,587		52,587	
												General-Voted		2509		Voucher		1,55,38,673		0		0 0			1,55,38,673		1,55,38,673	
										Total Object Head-- 31 :								1,55,91,260		0		0 0			1,55,91,260		1,55,91,260	
										Total Sub Head :								1,55,91,260		0		0 0			1,55,91,260		1,55,91,260	
2202		03		104		(02) Expenditure On College Under Non Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1691		Voucher		89,755		0		0 0			89,755		89,755	
												General-Voted		1695		Voucher		29,82,831		0		0 0			29,82,831		29,82,831	
												General-Voted		2406		Voucher		78,76,732		0		0 0			78,76,732		78,76,732	
												General-Voted		2491		Voucher		74,03,052		0		0 0			74,03,052		74,03,052	
												General-Voted		2492		Voucher		68,57,585		0		0 0			68,57,585		68,57,585	
												General-Voted		2508		Voucher		1,40,000		0		0 0			1,40,000		1,40,000	
												General-Voted		2513		Voucher		30,69,725		0		0 0			30,69,725		30,69,725	
												Voted-Sixth-		2559		Voucher		3,00,000		0		0 0			3,00,000		3,00,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Tura Treasury																	
D.D.O. :		700002 Dy. Director Higher Technical Education																	
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)		General-Voted	2566	Voucher	14,86,132	0	0	0	0	14,86,132	14,86,132			
							General-Voted	2589	Voucher	49,07,148	0	0	0	0	49,07,148	49,07,148			
						Total Object Head-- 31 :						3,51,12,960	0	0	0	3,51,12,960	3,51,12,960		
						Total Sub Head :						3,51,12,960	0	0	0	3,51,12,960	3,51,12,960		
						Total Minor Head 104 :						5,07,04,220	0	0	0	5,07,04,220	5,07,04,220		
						Total Sub Major Head 3 :						5,07,04,220	0	0	0	5,07,04,220	5,07,04,220		
						Total Major Head 2202 :						5,07,04,220	0	0	0	5,07,04,220	5,07,04,220		
						Total of Month :						5,07,04,220	0	0	0	5,07,04,220	5,07,04,220		
Total of DDO 700002 :						14,19,38,719	0	0	0	14,19,38,719	14,19,38,719								
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	14,19,38,719		
Summary of DDO wise expenditure																			
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted										4,25,70,896			
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted										3,47,23,205			
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo										6,17,44,618			

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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	(22) Meghalaya Aided College Employee Death- Cum-Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted						29,00,000
											14,19,38,719	

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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/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	532	Voucher	20,43,095	0	90,500	0	19,52,595	20,43,095									
						Total Object Head-- 1 :													20,43,095	0	90,500	0	19,52,595	20,43,095
						Total Sub Head :													20,43,095	0	90,500	0	19,52,595	20,43,095
						Total Minor Head 109 :													20,43,095	0	90,500	0	19,52,595	20,43,095
						Total Sub Major Head 2 :													20,43,095	0	90,500	0	19,52,595	20,43,095
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	474	Voucher	18,35,671	21,000	1,21,500	44,000	16,49,171	18,14,671									
							Voted-Sixth-Schedule-Garo	475	Voucher	2,97,137	0	50,000	0	2,47,137	2,97,137									
							Voted-Sixth-Schedule-Garo	476	Voucher	66,52,134	0	6,21,790	0	60,30,344	66,52,134									
							Voted-Sixth-Schedule-Garo	477	Voucher	32,81,480	0	2,20,430	0	30,61,050	32,81,480									
							Voted-Sixth-Schedule-Garo	478	Voucher	2,78,154	0	0	0	2,78,154	2,78,154									
							Voted-Sixth-Schedule-Garo	835	Voucher	3,22,524	0	0	0	3,22,524	3,22,524									
						Total Object Head-- 1 :													1,26,67,100	21,000	10,13,720	44,000	1,15,88,380	1,26,46,100
						02. Wages		Voted-Sixth-Schedule-Garo	611	Voucher	2,98,298	0	0	0	2,98,298	2,98,298								
								Voted-Sixth-Schedule-Garo	612	Voucher	3,42,872	0	0	0	3,42,872	3,42,872								
							Total Object Head-- 2 :													6,41,170	0	0	0	6,41,170
						Total Sub Head :													1,33,08,270	21,000	10,13,720	44,000	1,22,29,550	1,32,87,270

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :		1,33,08,270	21,000	10,13,720	44,000		1,22,29,550	1,32,87,270			
							Total Sub Major Head	3 :		1,33,08,270	21,000	10,13,720	44,000		1,22,29,550	1,32,87,270			
							Total Major Head	2202 :		1,53,51,365	21,000	11,04,220	44,000		1,41,82,145	1,53,30,365			
								Total of Month	:		1,53,51,365	21,000	11,04,220	44,000		1,41,82,145	1,53,30,365		
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1294	Voucher	1,15,128	0	0	0		1,15,128	1,15,128			
							Voted-Sixth-Schedule-Garo	99	Voucher	20,45,410	0	90,500	0		19,54,910	20,45,410			
							Voted-Sixth-Schedule-Garo	996	Voucher	36,061	0	0	0		36,061	36,061			
							Voted-Sixth-Schedule-Garo	997	Voucher	4,61,917	0	0	0		4,61,917	4,61,917			
							Voted-Sixth-Schedule-Garo	998	Voucher	54,354	0	0	0		54,354	54,354			
							Voted-Sixth-Schedule-Garo	999	Voucher	85,905	0	0	0		85,905	85,905			
										Total Object Head--	1 :		27,98,775	0	90,500	0		27,08,275	27,98,775
										Total Sub Head	:		27,98,775	0	90,500	0		27,08,275	27,98,775
										Total Minor Head	109 :		27,98,775	0	90,500	0		27,08,275	27,98,775

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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/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 :										27,98,775	0	90,500	0	27,08,275	27,98,775
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		100	Voucher	18,69,358	21,000	1,21,500	44,000	16,82,858	18,48,358	
							Voted-Sixth-Schedule-Garo		1264	Voucher	1,25,766	0	0	0	1,25,766	1,25,766	
							Voted-Sixth-Schedule-Garo		1445	Voucher	55,000	0	0	0	55,000	55,000	
							Voted-Sixth-Schedule-Garo		241	Voucher	68,04,522	0	6,24,790	0	61,79,732	68,04,522	
							Voted-Sixth-Schedule-Garo		242	Voucher	2,97,137	0	50,000	0	2,47,137	2,97,137	
							Voted-Sixth-Schedule-Garo		541	Voucher	33,53,810	0	2,20,730	0	31,33,080	33,53,810	
							Voted-Sixth-Schedule-Garo		824	Voucher	1,89,990	0	0	0	1,89,990	1,89,990	
							Voted-Sixth-Schedule-Garo		825	Voucher	1,01,061	0	0	0	1,01,061	1,01,061	
							Total Object Head-- 1 :				1,27,96,644	21,000	10,17,020	44,000	1,17,14,624	1,27,75,644	
					02. Wages		Voted-Sixth-Schedule-Garo		1247	Voucher	2,51,550	0	0	0	2,51,550	2,51,550	
							Voted-Sixth-Schedule-Garo		1248	Voucher	2,58,785	0	0	0	2,58,785	2,58,785	
							Total Object Head-- 2 :				5,10,335	0	0	0	5,10,335	5,10,335	
					06. Medical Treatment		Voted-Sixth-Schedule-Garo		1501	Voucher	8,37,003	0	0	0	8,37,003	8,37,003	
							Total Object Head-- 6 :				8,37,003	0	0	0	8,37,003	8,37,003	
					(11) Travel Expenses, Conveyance		Voted-Sixth-Schedule-Garo		1484	Voucher	8,590	0	0	0	8,590	8,590	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				8,590	0	0	0		8,590	8,590
						Total Sub Head :				1,41,52,572	21,000	10,17,020	44,000		1,30,70,552	1,41,31,572
						Total Minor Head 103 :				1,41,52,572	21,000	10,17,020	44,000		1,30,70,552	1,41,31,572
						Total Sub Major Head 3 :				1,41,52,572	21,000	10,17,020	44,000		1,30,70,552	1,41,31,572
						Total Major Head 2202 :				1,69,51,347	21,000	11,07,520	44,000		1,57,78,827	1,69,30,347
						Total of Month :				1,69,51,347	21,000	11,07,520	44,000		1,57,78,827	1,69,30,347
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1117	Voucher	29,393	0	0	0		29,393	29,393
							Voted-Sixth-Schedule-Garo	1118	Voucher	19,500	0	0	0		19,500	19,500
							Voted-Sixth-Schedule-Garo	1119	Voucher	55,877	0	0	0		55,877	55,877
							Voted-Sixth-Schedule-Garo	430	Voucher	20,81,471	0	1,00,500	6,600		19,74,371	20,81,471
							Voted-Sixth-Schedule-Garo	431	Voucher	59,355	0	0	0		59,355	59,355
						Total Object Head-- 1 :				22,45,596	0	1,00,500	6,600		21,38,496	22,45,596

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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/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	02. Wages		Voted-Sixth-Schedule-Garo	637	Voucher	2,43,051	0	0	0	2,43,051		2,43,051		
						Total Object Head-- 2 :		2,43,051	0	0	0	2,43,051	2,43,051					
						Total Sub Head :		24,88,647	0	1,00,500	6,600	23,81,547	24,88,647					
						Total Minor Head 109 :		24,88,647	0	1,00,500	6,600	23,81,547	24,88,647					
						Total Sub Major Head 2 :										24,88,647	0	1,00,500
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	487	Voucher	33,53,810	0	2,06,730	0	31,47,080	33,53,810			
							Voted-Sixth-Schedule-Garo	488	Voucher	70,24,445	0	6,24,790	0	63,99,655	70,24,445			
							Voted-Sixth-Schedule-Garo	489	Voucher	3,00,995	0	50,000	0	2,50,995	3,00,995			
							Voted-Sixth-Schedule-Garo	818	Voucher	18,70,758	21,000	1,21,500	44,000	16,84,258	18,49,758			
							Voted-Sixth-Schedule-Garo	985	Voucher	12,648	0	0	0	12,648	12,648			
						Total Object Head-- 1 :		1,25,62,656	21,000	10,03,020	44,000	1,14,94,636	1,25,41,656					
					02. Wages		Voted-Sixth-Schedule-Garo	674	Voucher	2,51,550	0	0	0	2,51,550	2,51,550			
							Voted-Sixth-Schedule-Garo	675	Voucher	2,67,180	0	0	0	2,67,180	2,67,180			
						Total Object Head-- 2 :		5,18,730	0	0	0	5,18,730	5,18,730					
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1419	Voucher	1,47,650	0	0	0	1,47,650	1,47,650			
						Total Object Head-- 13 :		1,47,650	0	0	0	1,47,650	1,47,650					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				1,32,29,036	21,000	10,03,020	44,000		1,21,61,016	1,32,08,036
						Total Minor Head 103 :				1,32,29,036	21,000	10,03,020	44,000		1,21,61,016	1,32,08,036
						Total Sub Major Head 3 :				1,32,29,036	21,000	10,03,020	44,000		1,21,61,016	1,32,08,036
						Total Major Head 2202 :				1,57,17,683	21,000	11,03,520	50,600		1,45,42,563	1,56,96,683
						Total of Month :				1,57,17,683	21,000	11,03,520	50,600		1,45,42,563	1,56,96,683
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1199	Voucher	29,000	0	0	0		29,000	29,000
						Voted-Sixth-Schedule-Garo	380	Voucher	12,000	0	0	0		12,000	12,000	
						Voted-Sixth-Schedule-Garo	381	Voucher	20,81,471	0	1,00,500	6,600		19,74,371	20,81,471	
						Voted-Sixth-Schedule-Garo	537	Voucher	1,95,124	0	0	0		1,95,124	1,95,124	
						Voted-Sixth-Schedule-Garo	538	Voucher	26,334	0	0	0		26,334	26,334	
									Total Object Head-- 1 :				23,43,929	0	1,00,500	6,600
			11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	697	Voucher	16,000	0	0	0		16,000	16,000			
						Total Object Head-- 11 :				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		Tura Treasury																																			
D.D.O. :		700003 Principal Tura Govt. College Tura																																			
Month of Account:		JUL/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	13. Office Expenses	Voted-Sixth-Schedule-Garo		559	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 :				23,99,929		0		1,00,500		6,600		22,92,829		23,99,929																	
						Total Minor Head 109 :				23,99,929		0		1,00,500		6,600		22,92,829		23,99,929																	
						Total Sub Major Head 2 :				23,99,929		0		1,00,500		6,600		22,92,829		23,99,929																	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1260	Voucher	7,73,699		0		0		0		7,73,699		7,73,699																	
						Voted-Sixth-Schedule-Garo				1445	Voucher	15,432		0		0		15,432		15,432																	
						Voted-Sixth-Schedule-Garo						1448	Voucher	4,05,594		0		0		4,05,594		4,05,594															
						Voted-Sixth-Schedule-Garo								287	Voucher	18,70,758		21,000		1,15,000		44,000		16,90,758		18,49,758											
						Voted-Sixth-Schedule-Garo										363	Voucher	33,53,810		0		2,19,730		0		31,34,080		33,53,810									
						Voted-Sixth-Schedule-Garo												364	Voucher	70,24,445		0		6,44,790		0		63,79,655		70,24,445							
						Voted-Sixth-Schedule-Garo														780	Voucher	3,00,995		0		50,000		0		2,50,995		3,00,995					
						Total Object Head-- 1 :																1,37,44,733		21,000		10,29,520		44,000		1,26,50,213		1,37,23,733					
						02. Wages																Voted-Sixth-Schedule-Garo		854	Voucher	2,51,550		0		0		0		2,51,550		2,51,550	
						Voted-Sixth-Schedule-Garo																855	Voucher			2,58,385		0		0		0		2,58,385		2,58,385	
						Total Object Head-- 2 :																				5,09,935		0		0		0		5,09,935		5,09,935	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1644	Voucher	10,510	0	0	0	10,510	10,510		
						Voted-Sixth-Schedule-Garo	679	Voucher	35,000	0	0	0	35,000	35,000		
						Total Object Head-- 11 :				45,510	0	0	0	45,510	45,510	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	699	Voucher	1,500	0	0	0	1,500	1,500		
						Voted-Sixth-Schedule-Garo	706	Voucher	50,850	0	0	0	50,850	50,850		
						Total Object Head-- 13 :				52,350	0	0	0	52,350	52,350	
					Total Sub Head :				1,43,52,528	21,000	10,29,520	44,000	1,32,58,008	1,43,31,528		
					Total Minor Head 103 :				1,43,52,528	21,000	10,29,520	44,000	1,32,58,008	1,43,31,528		
					Total Sub Major Head 3 :				1,43,52,528	21,000	10,29,520	44,000	1,32,58,008	1,43,31,528		
					Total Major Head 2202 :				1,67,52,457	21,000	11,30,020	50,600	1,55,50,837	1,67,31,457		
Total of Month :				1,67,52,457	21,000	11,30,020	50,600	1,55,50,837	1,67,31,457							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1233	Voucher	3,53,011	0	0	0	3,53,011	3,53,011		
						Voted-Sixth-	498	Voucher	19,85,107	0	1,18,500	6,600	18,60,007	19,85,107		

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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/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	Total Object Head-- 1 :										23,38,118		0		1,18,500		6,600		22,13,018		23,38,118				
					02. Wages	Voted-Sixth-Schedule-Garo		314		Voucher		1,35,600		0		0		0		1,35,600		1,35,600								
					Total Object Head-- 2 :										1,35,600		0		0		0		1,35,600		1,35,600					
					Total Sub Head :										24,73,718		0		1,18,500		6,600		23,48,618		24,73,718					
		Total Minor Head 109 :										24,73,718		0		1,18,500		6,600		23,48,618		24,73,718								
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		420		Voucher		34,16,539		0		2,34,580		0		31,81,959		34,16,539								
						Voted-Sixth-Schedule-Garo		421		Voucher		3,09,985		0		50,000		0		2,59,985		3,09,985								
						Voted-Sixth-Schedule-Garo		422		Voucher		71,60,380		0		6,65,030		0		64,95,350		71,60,380								
						Voted-Sixth-Schedule-Garo		499		Voucher		19,19,147		21,000		1,15,000		44,000		17,39,147		18,98,147								
					Total Object Head-- 1 :										1,28,06,051		21,000		10,64,610		44,000		1,16,76,441		1,27,85,051					
					02. Wages	Voted-Sixth-Schedule-Garo		919		Voucher		2,66,290		0		0		0		2,66,290		2,66,290								
						Voted-Sixth-Schedule-Garo		920		Voucher		2,51,550		0		0		0		2,51,550		2,51,550								
						Total Object Head-- 2 :										5,17,840		0		0		0		5,17,840		5,17,840				
					Total Sub Head :										1,33,23,891		21,000		10,64,610		44,000		1,21,94,281		1,33,02,891					
					Total Minor Head 103 :										1,33,23,891		21,000		10,64,610		44,000		1,21,94,281		1,33,02,891					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,33,23,891	21,000	10,64,610	44,000		1,21,94,281	1,33,02,891
						Total Major Head	2202 :			1,57,97,609	21,000	11,83,110	50,600		1,45,42,899	1,57,76,609
						Total of Month	:			1,57,97,609	21,000	11,83,110	50,600		1,45,42,899	1,57,76,609
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1475	Voucher	3,73,741	0	0	0		3,73,741	3,73,741
						Voted-Sixth-Schedule-Garo		1707	Voucher	10,05,579	0	29,500	6,600		9,69,479	10,05,579
						Voted-Sixth-Schedule-Garo		175	Voucher	4,838	0	0	0		4,838	4,838
						Voted-Sixth-Schedule-Garo		1994	Voucher	48,001	0	0	0		48,001	48,001
						Voted-Sixth-Schedule-Garo		2266	Voucher	9,600	0	0	0		9,600	9,600
						Voted-Sixth-Schedule-Garo		2317	Voucher	9,09,052	0	89,450	0		8,19,602	9,09,052
						Voted-Sixth-Schedule-Garo		251	Voucher	19,04,895	0	1,08,500	6,600		17,89,795	19,04,895
						Voted-Sixth-Schedule-Garo		892	Voucher	59,345	0	0	0		59,345	59,345
						Voted-Sixth-Schedule-Garo		893	Voucher	32,283	0	0	0		32,283	32,283

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				43,47,334	0	2,27,450	13,200		41,06,684	43,47,334
					02. Wages		Voted-Sixth-Schedule-Garo	608	Voucher	69,010	0	0	0	69,010	69,010	
					Total Object Head-- 2 :				69,010	0	0	0		69,010	69,010	
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	838	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 11 :				12,000	0	0	0		12,000	12,000	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1110	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 :				44,78,344	0	2,27,450	13,200		42,37,694	44,78,344	
					Total Minor Head 109 :				44,78,344	0	2,27,450	13,200		42,37,694	44,78,344	
					Total Sub Major Head 2 :				44,78,344	0	2,27,450	13,200		42,37,694	44,78,344	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1545	Voucher	11,05,581	0	0	0	11,05,581	11,05,581	
							Voted-Sixth-Schedule-Garo	1836	Voucher	3,09,985	0	50,000	0	2,59,985	3,09,985	
							Voted-Sixth-Schedule-Garo	2052	Voucher	18,85,993	0	1,10,000	44,000	17,31,993	18,85,993	
							Voted-Sixth-Schedule-Garo	2129	Voucher	66,64,380	0	6,50,030	0	60,14,350	66,64,380	
							Voted-Sixth-Schedule-Garo	2130	Voucher	31,87,873	0	1,99,580	0	29,88,293	31,87,873	
							Voted-Sixth-Schedule-Garo	281	Voucher	70,43,820	0	6,50,030	0	63,93,790	70,43,820	
							Voted-Sixth-Schedule-Garo									

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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. :		700003 Principal Tura Govt. College Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		282	Voucher	3,09,985	0	50,000		0	2,59,985	3,09,985
						Voted-Sixth-Schedule-Garo		283	Voucher	19,19,147	0	1,15,000	44,000	17,60,147	19,19,147	
						Voted-Sixth-Schedule-Garo		6430	Challan	-5,580	0	0	0	-5,580	-5,580	
						Voted-Sixth-Schedule-Garo		891	Voucher	31,87,873	0	1,99,580	0	29,88,293	31,87,873	
					Total Object Head-- 1 :					2,56,09,057	0	20,24,220	88,000	2,34,96,837	2,56,09,057	
					02. Wages	Voted-Sixth-Schedule-Garo		1016	Voucher	2,59,935	0	0	0	2,59,935	2,59,935	
						Voted-Sixth-Schedule-Garo		897	Voucher	2,67,785	0	0	0	2,67,785	2,67,785	
						Total Object Head-- 2 :					5,27,720	0	0	0	5,27,720	5,27,720
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		6224	Challan	-3,50,026	0	0	0	-3,50,026	-3,50,026	
						Total Object Head-- 6 :					-3,50,026	0	0	0	-3,50,026	-3,50,026
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		2196	Voucher	51,205	0	0	0	51,205	51,205	
						Voted-Sixth-Schedule-Garo		2197	Voucher	6,150	0	0	0	6,150	6,150	
						Total Object Head-- 13 :					57,355	0	0	0	57,355	57,355
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		2198	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 14 :					18,000	0	0	0	18,000	18,000
					Total Sub Head :					2,58,62,106	0	20,24,220	88,000	2,37,49,886	2,58,62,106	

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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/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						2,58,62,106		0		20,24,220 88,000			2,37,49,886		2,58,62,106	
												Total Sub Major Head		3 :						2,58,62,106		0		20,24,220 88,000			2,37,49,886		2,58,62,106	
												Total Major Head		2202 :						3,03,40,450		0		22,51,670 1,01,200			2,79,87,580		3,03,40,450	
												Total of Month		:						3,03,40,450		0		22,51,670 1,01,200			2,79,87,580		3,03,40,450	
Month of Account:		OCT/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																								8009 - 7610						
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		182		Voucher		26,000		0		0 0			26,000		26,000			
												Voted-Sixth-Schedule-Garo		73		Voucher		76,214		0		0 0			76,214		76,214			
												Voted-Sixth-Schedule-Garo		74		Voucher		8,368		0		0 0			8,368		8,368			
												Total Object Head-- 1 :						1,10,582		0		0 0			1,10,582		1,10,582			
										02. Wages		Voted-Sixth-Schedule-Garo		184		Voucher		79,050		0		0 0			79,050		79,050			
												Voted-Sixth-Schedule-Garo		185		Voucher		63,387		0		0 0			63,387		63,387			
												Total Object Head-- 2 :						1,42,437		0		0 0			1,42,437		1,42,437			
												Total Sub Head :						2,53,019		0		0 0			2,53,019		2,53,019			
												Total Minor Head		109 :				2,53,019		0		0 0			2,53,019		2,53,019			

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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/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 :										2,53,019	0	0	0	2,53,019	2,53,019
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	11	Voucher	33,154	0	0	0	33,154	33,154		
							Voted-Sixth-Schedule-Garo	375	Voucher	2,81,790	0	0	0	2,81,790	2,81,790		
							Voted-Sixth-Schedule-Garo	618	Voucher	2,57,485	0	0	0	2,57,485	2,57,485		
						Total Object Head-- 1 :					5,72,429	0	0	0	5,72,429	5,72,429	
					02. Wages		Voted-Sixth-Schedule-Garo	64	Voucher	2,59,350	0	0	0	2,59,350	2,59,350		
							Voted-Sixth-Schedule-Garo	65	Voucher	2,66,390	0	0	0	2,66,390	2,66,390		
						Total Object Head-- 2 :					5,25,740	0	0	0	5,25,740	5,25,740	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1	Voucher	30,000	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Garo	315	Voucher	10,141	0	0	0	10,141	10,141		
							Voted-Sixth-Schedule-Garo	317	Voucher	4,295	0	0	0	4,295	4,295		
						Total Object Head-- 11 :					44,436	0	0	0	44,436	44,436	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	197	Voucher	52,645	0	0	0	52,645	52,645		
						Total Object Head-- 13 :					52,645	0	0	0	52,645	52,645	
					50.Other Charges		Voted-Sixth-Schedule-Garo	318	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
						Total Object Head-- 50 :					1,60,000	0	0	0	1,60,000	1,60,000	

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				13,55,250	0	0	0	13,55,250	13,55,250		
					Total Minor Head 103 :				13,55,250	0	0	0	13,55,250	13,55,250		
					Total Sub Major Head 3 :				13,55,250	0	0	0	13,55,250	13,55,250		
					Total Major Head 2202 :				16,08,269	0	0	0	16,08,269	16,08,269		
				Total of Month :				16,08,269	0	0	0	16,08,269	16,08,269			
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1446	Voucher	1,05,629	0	0	0	1,05,629	1,05,629		
						Voted-Sixth-Schedule-Garo	1447	Voucher	76,861	0	0	0	76,861	76,861		
						Voted-Sixth-Schedule-Garo	1714	Voucher	968	0	0	0	968	968		
						Voted-Sixth-Schedule-Garo	236	Voucher	19,99,313	0	1,18,950	6,600	18,73,763	19,99,313		
						Total Object Head-- 1 :				21,82,771	0	1,18,950	6,600	20,57,221	21,82,771	
					02. Wages	Voted-Sixth-Schedule-Garo	873	Voucher	68,984	0	0	0	68,984	68,984		
						Total Object Head-- 2 :				68,984	0	0	0	68,984	68,984	
				Total Sub Head :				22,51,755	0	1,18,950	6,600	21,26,205	22,51,755			

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				22,51,755	0	1,18,950	6,600	21,26,205	22,51,755	
						Total Sub Major Head 2 :				22,51,755	0	1,18,950	6,600	21,26,205	22,51,755	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	232	Voucher	19,19,147	0	92,500	44,000	17,82,647	19,19,147		
						Voted-Sixth-Schedule-Garo	563	Voucher	3,09,985	0	50,000	0	2,59,985	3,09,985		
						Voted-Sixth-Schedule-Garo	564	Voucher	66,74,300	0	6,00,030	0	60,74,270	66,74,300		
						Voted-Sixth-Schedule-Garo	565	Voucher	31,87,873	0	1,99,580	0	29,88,293	31,87,873		
						Total Object Head-- 1 :				1,20,91,305	0	9,42,110	44,000	1,11,05,195	1,20,91,305	
					02. Wages	Voted-Sixth-Schedule-Garo	872	Voucher	2,75,164	0	0	0	2,75,164	2,75,164		
						Voted-Sixth-Schedule-Garo	874	Voucher	2,59,350	0	0	0	2,59,350	2,59,350		
						Total Object Head-- 2 :				5,34,514	0	0	0	5,34,514	5,34,514	
					21. Materials And Supplies	Voted-Sixth-Schedule-Garo	1393	Voucher	37,28,440	0	0	0	37,28,440	37,28,440		
						Total Object Head-- 21 :				37,28,440	0	0	0	37,28,440	37,28,440	
					Total Sub Head :					1,63,54,259	0	9,42,110	44,000	1,53,68,149	1,63,54,259	
					Total Minor Head 103 :					1,63,54,259	0	9,42,110	44,000	1,53,68,149	1,63,54,259	
					Total Sub Major Head 3 :					1,63,54,259	0	9,42,110	44,000	1,53,68,149	1,63,54,259	
					Total Major Head 2202 :					1,86,06,014	0	10,61,060	50,600	1,74,94,354	1,86,06,014	

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Up to Accounting Month December of Financial Year 2025-2026

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/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="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>1,86,06,014</td><td>0</td><td>10,61,060</td><td>50,600</td><td>1,74,94,354</td><td>1,86,06,014</td></tr></table>															Total of Month :										1,86,06,014	0	10,61,060	50,600	1,74,94,354	1,86,06,014																	
Total of Month :										1,86,06,014	0	10,61,060	50,600	1,74,94,354	1,86,06,014																																
Month of Account: DEC/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="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	77	Voucher	20,23,887	0	1,18,950	6,600	18,98,337	20,23,887																																	
						Total Object Head-- 1 :		20,23,887	0	1,18,950	6,600	18,98,337	20,23,887																																		
					02. Wages	Voted-Sixth-Schedule-Garo	660	Voucher	66,156	0	0	0	66,156	66,156																																	
						Total Object Head-- 2 :		66,156	0	0	0	66,156	66,156																																		
		Total Sub Head :				20,90,043	0	1,18,950	6,600	19,64,493	20,90,043																																				
		Total Minor Head 109 :				20,90,043	0	1,18,950	6,600	19,64,493	20,90,043																																				
	Total Sub Major Head 2 :										20,90,043	0	1,18,950	6,600	19,64,493	20,90,043																															
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1473	Voucher	91,000	0	0	0	91,000	91,000																																	
						Voted-Sixth-Schedule-Garo	2044	Voucher	32,28,227	0	1,92,080	0	30,36,147	32,28,227																																	
						Voted-Sixth-Schedule-Garo	2045	Voucher	65,30,298	0	5,81,030	0	59,49,268	65,30,298																																	
						Voted-Sixth-Schedule-Garo	2046	Voucher	19,42,211	0	93,500	44,000	18,04,711	19,42,211																																	
						Voted-Sixth-Schedule-Garo	2090	Voucher	3,15,946	0	50,000	0	2,65,946	3,15,946																																	

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Up to Accounting Month December of Financial Year 2025-2026

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/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-Garo	68	Voucher	19,42,211	0	1,02,500	44,000	17,95,711	19,42,211	
						Voted-Sixth-Schedule-Garo	76	Voucher	32,28,227	0	1,92,080	0	30,36,147	32,28,227	
						Voted-Sixth-Schedule-Garo	78	Voucher	65,30,298	0	5,81,030	0	59,49,268	65,30,298	
						Voted-Sixth-Schedule-Garo	79	Voucher	3,15,946	0	50,000	0	2,65,946	3,15,946	
						Total Object Head-- 1 :				2,41,24,364	0	18,42,220	88,000	2,21,94,144	2,41,24,364
				02. Wages	Voted-Sixth-Schedule-Garo	1482	Voucher	2,59,350	0	0	0	2,59,350	2,59,350		
					Voted-Sixth-Schedule-Garo	1483	Voucher	2,67,096	0	0	0	2,67,096	2,67,096		
					Voted-Sixth-Schedule-Garo	1489	Voucher	23,125	0	0	0	23,125	23,125		
					Total Object Head-- 2 :				5,49,571	0	0	0	5,49,571	5,49,571	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2633	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	2636	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 14 :				75,000	0	0	0	75,000	75,000	
				Total Sub Head :				2,47,98,935	0	18,42,220	88,000	2,28,68,715	2,47,98,935		
				Total Minor Head 103 :				2,47,98,935	0	18,42,220	88,000	2,28,68,715	2,47,98,935		
				Total Sub Major Head 3 :				2,47,98,935	0	18,42,220	88,000	2,28,68,715	2,47,98,935		

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Up to Accounting Month December of Financial Year 2025-2026

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/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 :				2,68,88,978	0	19,61,170	94,600	2,48,33,208	2,68,88,978	
										Total of Month		:				2,68,88,978	0	19,61,170	94,600	2,48,33,208	2,68,88,978	
										Total of DDO		700003 :				15,80,14,172	1,05,000	1,09,02,290	4,86,200	14,65,20,682	15,79,09,172	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
																		DDO wise Total (Original +Reconcilation+IA) :				15,79,09,172
Summary of DDO wise expenditure																						
2202	02	109	(01) Secondary Schools For Boys-					0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							2,04,34,087			
2202	02	109	(01) Secondary Schools For Boys-					0	02. Wages			Voted-Sixth-Schedule-Garo							7,25,238			
2202	02	109	(01) Secondary Schools For Boys-					0	11.Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							28,000			
2202	02	109	(01) Secondary Schools For Boys-					0	13. Office Expenses			Voted-Sixth-Schedule-Garo							90,000			
2202	03	103	(13) Government College					0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							12,68,69,339			
2202	03	103	(13) Government College					0	02. Wages			Voted-Sixth-Schedule-Garo							48,35,555			
2202	03	103	(13) Government College					0	06. Medical Treatment			Voted-Sixth-Schedule-Garo							4,86,977			
2202	03	103	(13) Government College					0	(11) Travel Expenses,			Voted-Sixth-Schedule-Garo							1,48,536			

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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>						
Conveyance Allowances						
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,10,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo93,000
2202	03	103	(13) Government College	0	21. Materials And Supplies	Voted-Sixth-Schedule-Garo37,28,440
2202	03	103	(13) Government College	0	50.Other Charges	Voted-Sixth-Schedule-Garo1,60,000
						15,79,09,172

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		11	Voucher	2,61,558	0	43,300		2,200	2,16,058	2,61,558
						Voted-Sixth-Schedule-Garo		534	Voucher	2,97,137	0	50,000		0	2,47,137	2,97,137
						Voted-Sixth-Schedule-Garo		566	Voucher	4,29,471	0	50,500		0	3,78,971	4,29,471
						Voted-Sixth-Schedule-Garo		567	Voucher	3,64,870	0	35,000		0	3,29,870	3,64,870
						Voted-Sixth-Schedule-Garo		915	Voucher	14,526	0	0		0	14,526	14,526
						Voted-Sixth-Schedule-Garo		916	Voucher	21,105	0	0		0	21,105	21,105
						Total Object Head-- 1 :				13,88,667	0	1,78,800		2,200	12,07,667	13,88,667
					02. Wages	Voted-Sixth-Schedule-Garo		549	Voucher	1,03,100	0	0		0	1,03,100	1,03,100
						Voted-Sixth-Schedule-Garo		841	Voucher	4,02,085	0	0		0	4,02,085	4,02,085
						Total Object Head-- 2 :				5,05,185	0	0		0	5,05,185	5,05,185
					Total Sub Head :				18,93,852	0	1,78,800		2,200	17,12,852	18,93,852	
					Total Minor Head 103 :				18,93,852	0	1,78,800		2,200	17,12,852	18,93,852	
					Total Sub Major Head 3 :				18,93,852	0	1,78,800		2,200	17,12,852	18,93,852	
					Total Major Head 2202 :				18,93,852	0	1,78,800		2,200	17,12,852	18,93,852	
					Total of Month :				18,93,852	0	1,78,800		2,200	17,12,852	18,93,852	
Month of Account:		MAY/2025														

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	2,66,400	0	43,300	2,200	2,20,900	2,66,400		
						Voted-Sixth-Schedule-Garo	794	Voucher	2,98,150	0	0	0	2,98,150	2,98,150		
						Voted-Sixth-Schedule-Garo	96	Voucher	4,29,471	0	50,500	0	3,78,971	4,29,471		
						Voted-Sixth-Schedule-Garo	97	Voucher	3,71,905	0	20,000	0	3,51,905	3,71,905		
						Voted-Sixth-Schedule-Garo	98	Voucher	2,97,137	0	50,000	0	2,47,137	2,97,137		
						Total Object Head-- 1 :		16,63,063	0	1,63,800	2,200	14,97,063	16,63,063			
					02. Wages	Voted-Sixth-Schedule-Garo	76	Voucher	3,88,500	0	0	0	3,88,500	3,88,500		
						Total Object Head-- 2 :		3,88,500	0	0	0	3,88,500	3,88,500			
					Total Sub Head :		20,51,563	0	1,63,800	2,200	18,85,563	20,51,563				
					Total Minor Head 103 :		20,51,563	0	1,63,800	2,200	18,85,563	20,51,563				
					Total Sub Major Head 3 :		20,51,563	0	1,63,800	2,200	18,85,563	20,51,563				
					Total Major Head 2202 :		20,51,563	0	1,63,800	2,200	18,85,563	20,51,563				
					Total of Month :		20,51,563	0	1,63,800	2,200	18,85,563	20,51,563				
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1280	Voucher	1,31,364	0	0	0	1,31,364	1,31,364		
						Voted-Sixth-Schedule-Garo	441	Voucher	3,71,905	0	20,000	0	3,51,905	3,71,905		
						Voted-Sixth-Schedule-Garo	442	Voucher	4,35,085	0	50,500	0	3,84,585	4,35,085		
						Voted-Sixth-Schedule-Garo	444	Voucher	3,00,995	0	50,000	0	2,50,995	3,00,995		
						Voted-Sixth-Schedule-Garo	445	Voucher	2,66,400	0	43,300	2,200	2,20,900	2,66,400		
						Voted-Sixth-Schedule-Garo	809	Voucher	15,432	0	0	0	15,432	15,432		
						Voted-Sixth-Schedule-Garo	878	Voucher	22,456	0	0	0	22,456	22,456		
						Total Object Head-- 1 :				15,43,637	0	1,63,800	2,200	13,77,637	15,43,637	
					02. Wages	Voted-Sixth-Schedule-Garo	607	Voucher	3,64,820	0	0	11,000	3,53,820	3,64,820		
						Total Object Head-- 2 :				3,64,820	0	0	11,000	3,53,820	3,64,820	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	981	Voucher	12,960	0	0	0	12,960	12,960		
						Total Object Head-- 11 :				12,960	0	0	0	12,960	12,960	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	753	Voucher	4,00,000	0	0	0	4,00,000	4,00,000		
						Total Object Head-- 13 :				4,00,000	0	0	0	4,00,000	4,00,000	
					Total Sub Head :				23,21,417	0	1,63,800	13,200	21,44,417	23,21,417		
					Total Minor Head 103 :				23,21,417	0	1,63,800	13,200	21,44,417	23,21,417		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			23,21,417	0	1,63,800		13,200	21,44,417	23,21,417
						Total Major Head	2202 :			23,21,417	0	1,63,800		13,200	21,44,417	23,21,417
						Total of Month	:			23,21,417	0	1,63,800		13,200	21,44,417	23,21,417
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		238	Voucher	2,68,784	0	23,500		2,200	2,43,084	2,68,784
						Voted-Sixth-Schedule-Garo		241	Voucher	4,35,085	0	50,500		0	3,84,585	4,35,085
						Voted-Sixth-Schedule-Garo		242	Voucher	3,00,995	0	50,000		0	2,50,995	3,00,995
						Voted-Sixth-Schedule-Garo		244	Voucher	3,71,905	0	20,000		0	3,51,905	3,71,905
						Total Object Head-- 1 :				13,76,769	0	1,44,000		2,200	12,30,569	13,76,769
					02. Wages	Voted-Sixth-Schedule-Garo		56	Voucher	1,72,215	0	0		0	1,72,215	1,72,215
						Voted-Sixth-Schedule-Garo		57	Voucher	3,88,500	0	0		4,400	3,84,100	3,88,500
						Voted-Sixth-Schedule-Garo		870	Voucher	36,765	0	0		0	36,765	36,765
						Total Object Head-- 2 :				5,97,480	0	0		4,400	5,93,080	5,97,480
					(11) Travel Expenses,	Voted-Sixth-		1118	Voucher	17,040	0	0		0	17,040	17,040

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				17,040	0	0	0		17,040	17,040
						Total Sub Head :				19,91,289	0	1,44,000	6,600		18,40,689	19,91,289
						Total Minor Head 103 :				19,91,289	0	1,44,000	6,600		18,40,689	19,91,289
						Total Sub Major Head 3 :				19,91,289	0	1,44,000	6,600		18,40,689	19,91,289
						Total Major Head 2202 :				19,91,289	0	1,44,000	6,600		18,40,689	19,91,289
						Total of Month :				19,91,289	0	1,44,000	6,600		18,40,689	19,91,289
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		253	Voucher	3,82,484	0	20,000	0		3,62,484	3,82,484
						Voted-Sixth-Schedule-Garo		254	Voucher	4,43,300	0	50,500	0		3,92,800	4,43,300
						Voted-Sixth-Schedule-Garo		255	Voucher	3,09,985	0	50,000	0		2,59,985	3,09,985
						Voted-Sixth-Schedule-Garo		44	Voucher	2,73,951	0	23,610	2,200		2,48,141	2,73,951
						Total Object Head-- 1 :				14,09,720	0	1,44,110	2,200		12,63,410	14,09,720
					02. Wages	Voted-Sixth-Schedule-Garo		316	Voucher	4,01,450	0	0	4,400		3,97,050	4,01,450

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	317	Voucher	39,990	0	0	0	39,990	39,990		
					Total Object Head-- 2 :					4,41,440	0	0	4,400	4,37,040	4,41,440	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	633	Voucher	4,800	0	0	0	4,800	4,800		
						Voted-Sixth-Schedule-Garo	635	Voucher	18,944	0	0	0	18,944	18,944		
						Voted-Sixth-Schedule-Garo	636	Voucher	16,584	0	0	0	16,584	16,584		
					Total Object Head-- 11 :					40,328	0	0	0	40,328	40,328	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1250	Voucher	96,460	0	0	0	96,460	96,460		
						Total Object Head-- 13 :					96,460	0	0	0	96,460	96,460
					Total Sub Head :					19,87,948	0	1,44,110	6,600	18,37,238	19,87,948	
					Total Minor Head 103 :					19,87,948	0	1,44,110	6,600	18,37,238	19,87,948	
					Total Sub Major Head 3 :					19,87,948	0	1,44,110	6,600	18,37,238	19,87,948	
					Total Major Head 2202 :					19,87,948	0	1,44,110	6,600	18,37,238	19,87,948	
Total of Month :					19,87,948	0	1,44,110	6,600	18,37,238	19,87,948						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1586	Voucher	2,73,951	0	18,210	2,200	2,53,541	2,73,951		
						Voted-Sixth-Schedule-Garo	1587	Voucher	4,43,300	0	50,500	0	3,92,800	4,43,300		
						Voted-Sixth-Schedule-Garo	1588	Voucher	3,09,985	0	0	0	3,09,985	3,09,985		
						Voted-Sixth-Schedule-Garo	1589	Voucher	3,82,484	0	20,000	0	3,62,484	3,82,484		
						Voted-Sixth-Schedule-Garo	243	Voucher	3,82,484	0	20,000	0	3,62,484	3,82,484		
						Voted-Sixth-Schedule-Garo	244	Voucher	4,43,300	0	50,500	0	3,92,800	4,43,300		
						Voted-Sixth-Schedule-Garo	245	Voucher	3,09,985	0	50,000	0	2,59,985	3,09,985		
						Voted-Sixth-Schedule-Garo	246	Voucher	2,73,951	0	23,610	2,200	2,48,141	2,73,951		
						Total Object Head-- 1 :				28,19,440	0	2,32,820	4,400	25,82,220	28,19,440	
					02. Wages	Voted-Sixth-Schedule-Garo	1369	Voucher	60,384	0	0	0	60,384	60,384		
						Voted-Sixth-Schedule-Garo	1370	Voucher	5,760	0	0	0	5,760	5,760		
						Voted-Sixth-Schedule-Garo	1530	Voucher	1,17,130	0	0	0	1,17,130	1,17,130		
						Voted-Sixth-Schedule-Garo	2174	Voucher	39,900	0	0	0	39,900	39,900		
						Voted-Sixth-Schedule-Garo	2182	Voucher	1,62,260	0	0	0	1,62,260	1,62,260		
						Voted-Sixth-Schedule-Garo	2256	Voucher	2,728	0	0	0	2,728	2,728		
						Voted-Sixth-	519									

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. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	519	Voucher	3,62,600	0	0	4,400		3,58,200	3,62,600
							Voted-Sixth-Schedule-Garo	521	Voucher	38,055	0	0	0		38,055	38,055
						Total Object Head-- 2 :				7,88,817	0	0	4,400		7,84,417	7,88,817
					Total Sub Head :				36,08,257	0	2,32,820	8,800		33,66,637	36,08,257	
					Total Minor Head 103 :				36,08,257	0	2,32,820	8,800		33,66,637	36,08,257	
					Total Sub Major Head 3 :				36,08,257	0	2,32,820	8,800		33,66,637	36,08,257	
					Total Major Head 2202 :				36,08,257	0	2,32,820	8,800		33,66,637	36,08,257	
Total of Month :										36,08,257	0	2,32,820	8,800		33,66,637	36,08,257
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	590	Voucher	16,584	0	0	0		16,584	16,584
						Total Object Head-- 11 :				16,584	0	0	0		16,584	16,584
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	36	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-Garo	32	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 :		Tura Treasury														
D.D.O. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Total Object Head-- 14 :				50,000	0	0		0	50,000	50,000
						Total Sub Head :				1,66,584	0	0		0	1,66,584	1,66,584
						Total Minor Head 103 :				1,66,584	0	0		0	1,66,584	1,66,584
						Total Sub Major Head 3 :				1,66,584	0	0		0	1,66,584	1,66,584
						Total Major Head 2202 :				1,66,584	0	0		0	1,66,584	1,66,584
						Total of Month :				1,66,584	0	0		0	1,66,584	1,66,584
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1217	Voucher	13,296	0	0		0	13,296	13,296
							Voted-Sixth-Schedule-Garo	1263	Voucher	19,328	0	0		0	19,328	19,328
							Voted-Sixth-Schedule-Garo	38	Voucher	3,82,484	0	20,000		0	3,62,484	3,82,484
							Voted-Sixth-Schedule-Garo	39	Voucher	4,43,300	0	50,500		0	3,92,800	4,43,300
							Voted-Sixth-Schedule-Garo	40	Voucher	3,09,985	0	0		0	3,09,985	3,09,985
							Voted-Sixth-Schedule-Garo	420	Voucher	2,73,951	0	28,210		2,200	2,43,541	2,73,951

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				14,42,344	0	98,710	2,200	13,41,434	14,42,344	
					02. Wages	Voted-Sixth-Schedule-Garo	213	Voucher	39,900	0	0	0	39,900	39,900		
						Voted-Sixth-Schedule-Garo	547	Voucher	41,230	0	0	0	41,230	41,230		
					Total Object Head-- 2 :				81,130	0	0	0	81,130	81,130		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1401	Voucher	17,660	0	0	0	17,660	17,660		
						Voted-Sixth-Schedule-Garo	1402	Voucher	17,400	0	0	0	17,400	17,400		
						Voted-Sixth-Schedule-Garo	1501	Voucher	12,600	0	0	0	12,600	12,600		
					Total Object Head-- 11 :				47,660	0	0	0	47,660	47,660		
					Total Sub Head :				15,71,134	0	98,710	2,200	14,70,224	15,71,134		
					Total Minor Head 103 :				15,71,134	0	98,710	2,200	14,70,224	15,71,134		
					Total Sub Major Head 3 :				15,71,134	0	98,710	2,200	14,70,224	15,71,134		
					Total Major Head 2202 :				15,71,134	0	98,710	2,200	14,70,224	15,71,134		
Total of Month :				15,71,134	0	98,710	2,200	14,70,224	15,71,134							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1555	Voucher	42,900	0	0	0	42,900	42,900		
						Voted-Sixth-Schedule-Garo	189	Voucher	2,77,275	0	28,210	2,200	2,46,865	2,77,275		
						Voted-Sixth-Schedule-Garo	190	Voucher	3,87,316	0	20,000	0	3,67,316	3,87,316		
						Voted-Sixth-Schedule-Garo	191	Voucher	4,43,300	0	50,500	0	3,92,800	4,43,300		
						Voted-Sixth-Schedule-Garo	192	Voucher	3,09,985	0	0	0	3,09,985	3,09,985		
						Voted-Sixth-Schedule-Garo	2131	Voucher	2,77,275	0	28,210	2,200	2,46,865	2,77,275		
						Voted-Sixth-Schedule-Garo	2349	Voucher	3,87,316	0	20,000	0	3,67,316	3,87,316		
						Voted-Sixth-Schedule-Garo	2350	Voucher	3,15,946	0	0	0	3,15,946	3,15,946		
						Voted-Sixth-Schedule-Garo	2429	Voucher	4,51,880	0	50,500	0	4,01,380	4,51,880		
					Total Object Head-- 1 :				28,93,193	0	1,97,420	4,400	26,91,373	28,93,193		
					02. Wages	Voted-Sixth-Schedule-Garo	1257	Voucher	2,29,800	0	0	0	2,29,800	2,29,800		
						Voted-Sixth-Schedule-Garo	1259	Voucher	4,67,260	0	0	0	4,67,260	4,67,260		
						Voted-Sixth-Schedule-Garo	1262	Voucher	5,18,518	0	0	13,200	5,05,318	5,18,518		
						Voted-Sixth-Schedule-Garo	1541	Voucher	37,240	0	0	0	37,240	37,240		
						Voted-Sixth-Schedule-Garo	2399	Voucher	41,230	0	0	0	41,230	41,230		
						Voted-Sixth-	540									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	540	Voucher	39,900	0	0		0	39,900	39,900
					Total Object Head-- 2 :					13,33,948	0	0	13,200	13,20,748	13,33,948	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1249	Voucher	6,300	0	0		0	6,300	6,300
							Voted-Sixth-Schedule-Garo	2734	Voucher	13,430	0	0		0	13,430	13,430
						Total Object Head-- 11 :					19,730	0	0	0	19,730	19,730
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1730	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 :					44,46,871	0	1,97,420	17,600	42,31,851	44,46,871	
					Total Minor Head 103 :					44,46,871	0	1,97,420	17,600	42,31,851	44,46,871	
					Total Sub Major Head 3 :					44,46,871	0	1,97,420	17,600	42,31,851	44,46,871	
Total Major Head 2202 :					44,46,871	0	1,97,420	17,600	42,31,851	44,46,871						
Total of Month :					44,46,871	0	1,97,420	17,600	42,31,851	44,46,871						
Total of DDO 700004 :					2,00,38,915	0	13,23,460	59,400	1,86,56,055	2,00,38,915						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
															2,00,38,915	

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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	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo1,45,36,833
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo45,01,320
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo1,54,302
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo7,96,460
2202	03	103	(12) B.Ed Government College, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo50,000
						2,00,38,915

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	206	Voucher	1,51,164	0	20,000	0	1,31,164	1,51,164		
						Voted-Sixth-Schedule-Garo	3	Voucher	8,96,449	0	50,000	4,400	8,42,049	8,96,449		
						Voted-Sixth-Schedule-Garo	4	Voucher	6,52,217	0	16,000	13,200	6,23,017	6,52,217		
						Voted-Sixth-Schedule-Garo	913	Voucher	36,864	0	0	0	36,864	36,864		
						Voted-Sixth-Schedule-Garo	918	Voucher	51,417	0	0	0	51,417	51,417		
						Voted-Sixth-Schedule-Garo	938	Voucher	8,856	0	0	0	8,856	8,856		
						Total Object Head-- 1 :				17,96,967	0	86,000	17,600	16,93,367	17,96,967	
					02. Wages	Voted-Sixth-Schedule-Garo	554	Voucher	38,750	0	0	0	38,750	38,750		
						Voted-Sixth-Schedule-Garo	555	Voucher	7,990	0	0	0	7,990	7,990		
						Voted-Sixth-Schedule-Garo	556	Voucher	552	0	0	0	552	552		
						Voted-Sixth-Schedule-Garo	557	Voucher	38,750	0	0	0	38,750	38,750		
						Voted-Sixth-Schedule-Garo	558	Voucher	5,310	0	0	0	5,310	5,310		
						Voted-Sixth-Schedule-Garo	559	Voucher	552	0	0	0	552	552		
						Total Object Head-- 2 :				91,904	0	0	0	91,904	91,904	
					Total Sub Head :				18,88,871	0	86,000	17,600	17,85,271	18,88,871		
			(35) Diet-Central	0	01. Salaries	Centrally	Voted-Sixth-	2	Voucher	11,801	0	0	0	11,801	11,801	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	207	Voucher	16,37,586	0	2,98,000	0	13,39,586	16,37,586	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	5	Voucher	4,26,945	2,000	18,000	3,300	4,03,645	4,24,945	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	560	Voucher	2,06,214	0	0	0	2,06,214	2,06,214	
						Centrally Sponsored Schemes	General-Voted	792	Voucher	72,387	0	0	0	72,387	72,387	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	912	Voucher	23,751	0	0	0	23,751	23,751	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	919	Voucher	95,769	0	0	0	95,769	95,769	
						Total Object Head-- 1 :				24,74,453	2,000	3,16,000	3,300	21,53,153	24,72,453	
					02. Wages	Centrally Sponsored Schemes	General-Voted	550	Voucher	2,89,800	0	0	0	2,89,800	2,89,800	
						Centrally Sponsored Schemes	General-Voted	551	Voucher	47,430	0	0	0	47,430	47,430	
						Centrally Sponsored Schemes	General-Voted	942	Voucher	1,36,712	0	0	0	1,36,712	1,36,712	
						Centrally Sponsored Schemes	General-Voted	943	Voucher	22,770	0	0	0	22,770	22,770	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				4,96,712	0	0	0		4,96,712	4,96,712
						Total Sub Head :				29,71,165	2,000	3,16,000	3,300		26,49,865	29,69,165
						Total Minor Head 3 :				48,60,036	2,000	4,02,000	20,900		44,35,136	48,58,036
						Total Sub Major Head 80 :				48,60,036	2,000	4,02,000	20,900		44,35,136	48,58,036
						Total Major Head 2202 :				48,60,036	2,000	4,02,000	20,900		44,35,136	48,58,036
Total of Month :										48,60,036	2,000	4,02,000	20,900		44,35,136	48,58,036
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1371	Voucher	95,668	0	15,000	0		80,668	95,668
						Voted-Sixth-Schedule-Garo		147	Voucher	8,24,677	0	67,000	4,400		7,53,277	8,24,677
						Voted-Sixth-Schedule-Garo		148	Voucher	6,64,505	0	22,500	13,200		6,28,805	6,64,505
						Voted-Sixth-Schedule-Garo		52	Voucher	1,54,116	0	20,000	0		1,34,116	1,54,116
						Total Object Head-- 1 :					17,38,966	0	1,24,500	17,600		15,96,866
					02. Wages	Voted-Sixth-Schedule-Garo		1243	Voucher	37,500	0	0	0		37,500	37,500
						Voted-Sixth-Schedule-Garo		470	Voucher	37,500	0	0	0		37,500	37,500

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				75,000	0	0	0	75,000	75,000		
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	469	Voucher	5,100	0	0	0	5,100	5,100			
					Total Object Head-- 11 :				5,100	0	0	0	5,100	5,100			
			Total Sub Head :									18,19,066	0	1,24,500	17,600	16,76,966	18,19,066
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1325	Voucher	1,51,035	0	0	0	1,51,035	1,51,035		
						Centrally Sponsored Schemes	General-Voted	50	Voucher	16,69,509	0	3,11,000	0	13,58,509	16,69,509		
						Centrally Sponsored Schemes	General-Voted	54	Voucher	4,34,862	2,000	20,000	3,300	4,09,562	4,32,862		
						Centrally Sponsored Schemes	General-Voted	714	Voucher	77,263	0	0	0	77,263	77,263		
						Total Object Head-- 1 :				23,32,669	2,000	3,31,000	3,300	19,96,369	23,30,669		
					02. Wages	Centrally Sponsored Schemes	General-Voted	473	Voucher	18,150	0	0	0	18,150	18,150		
						Centrally Sponsored Schemes	General-Voted	474	Voucher	1,10,100	0	0	0	1,10,100	1,10,100		
						Total Object Head-- 2 :				1,28,250	0	0	0	1,28,250	1,28,250		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1519	Voucher	16,680	0	0	0	16,680	16,680		

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				16,680	0	0	0		16,680	16,680
						Total Sub Head :				24,77,599	2,000	3,31,000	3,300		21,41,299	24,75,599
						Total Minor Head 3 :				42,96,665	2,000	4,55,500	20,900		38,18,265	42,94,665
						Total Sub Major Head 80 :				42,96,665	2,000	4,55,500	20,900		38,18,265	42,94,665
						Total Major Head 2202 :				42,96,665	2,000	4,55,500	20,900		38,18,265	42,94,665
						Total of Month :				42,96,665	2,000	4,55,500	20,900		38,18,265	42,94,665
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	128	Voucher	8,24,677	0	67,000	4,400		7,53,277	8,24,677
							Voted-Sixth-Schedule-Garo	129	Voucher	6,64,505	0	22,500	13,200		6,28,805	6,64,505
							Voted-Sixth-Schedule-Garo	372	Voucher	1,54,116	0	20,000	0		1,34,116	1,54,116
						Total Object Head-- 1 :				16,43,298	0	1,09,500	17,600		15,16,198	16,43,298
					02. Wages		Voted-Sixth-Schedule-Garo	767	Voucher	38,750	0	0	0		38,750	38,750
							Voted-Sixth-Schedule-Garo	768	Voucher	38,750	0	0	0		38,750	38,750
						Total Object Head-- 2 :										

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					77,500	0	0	0	0	77,500	77,500
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1291	Voucher	5,100	0	0	0	0	5,100	5,100	
					Total Object Head-- 11 :					5,100	0	0	0	0	5,100	5,100
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1322	Voucher	16,000	0	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Garo	861	Voucher	16,000	0	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Garo	862	Voucher	17,200	0	0	0	0	17,200	17,200	
						Total Object Head-- 13 :					49,200	0	0	0	0	49,200
					Total Sub Head :					17,75,098	0	1,09,500	17,600	16,47,998	17,75,098	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	127	Voucher	4,34,862	2,000	20,000	3,300	4,09,562	4,32,862	
						Centrally Sponsored Schemes	General-Voted	130	Voucher	4,139	0	0	0	4,139	4,139	
						Centrally Sponsored Schemes	General-Voted	371	Voucher	16,77,853	0	3,11,000	0	13,66,853	16,77,853	
						Centrally Sponsored Schemes	General-Voted	439	Voucher	52,072	0	0	0	52,072	52,072	
						Centrally Sponsored Schemes	General-Voted	693	Voucher	29,374	0	0	0	29,374	29,374	
						Centrally Sponsored Schemes	General-Voted	854	Voucher	3,12,696	0	0	0	3,12,696	3,12,696	
						Centrally Sponsored Schemes	General-Voted									

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Department :		Education and Human Resource Department																												
Treasury :		Tura Treasury																												
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																												
Month of Account:		JUN/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.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 :										25,10,996		2,000		3,31,000		3,300		21,74,696		25,08,996				
					02. Wages	Centrally Sponsored Schemes	General-Voted	1339	Voucher	18,150		0		0		0		18,150		18,150										
						Centrally Sponsored Schemes	General-Voted	769	Voucher	1,10,100		0		0		0		1,10,100		1,10,100										
					Total Object Head-- 2 :										1,28,250		0		0		0		1,28,250		1,28,250					
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	775	Voucher	16,290		0		0		0		16,290		16,290										
						Centrally Sponsored Schemes	General-Voted	776	Voucher	13,320		0		0		0		13,320		13,320										
						Centrally Sponsored Schemes	General-Voted	777	Voucher	17,280		0		0		0		17,280		17,280										
						Centrally Sponsored Schemes	General-Voted	778	Voucher	12,960		0		0		0		12,960		12,960										
						Centrally Sponsored Schemes	General-Voted	779	Voucher	23,400		0		0		0		23,400		23,400										
					Total Object Head-- 11 :										83,250		0		0		0		83,250		83,250					
					Total Sub Head :										27,22,496		2,000		3,31,000		3,300		23,86,196		27,20,496					
					Total Minor Head 3 :										44,97,594		2,000		4,40,500		20,900		40,34,194		44,95,594					
					Total Sub Major Head 80 :										44,97,594		2,000		4,40,500		20,900		40,34,194		44,95,594					

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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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :				44,97,594	2,000	4,40,500	20,900	40,34,194	44,95,594
						Total of Month	:				44,97,594	2,000	4,40,500	20,900	40,34,194	44,95,594
Month of Account:				JUL/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	8,24,677	0	67,000	4,400	7,53,277	8,24,677	
						Voted-Sixth-Schedule-Garo		167	Voucher	1,54,116	0	20,000	0	1,34,116	1,54,116	
						Voted-Sixth-Schedule-Garo		168	Voucher	6,64,505	0	22,500	13,200	6,28,805	6,64,505	
						Total Object Head-- 1 :				16,43,298	0	1,09,500	17,600	15,16,198	16,43,298	
					02. Wages	Voted-Sixth-Schedule-Garo		762	Voucher	37,500	0	0	0	37,500	37,500	
						Voted-Sixth-Schedule-Garo		766	Voucher	37,500	0	0	0	37,500	37,500	
						Total Object Head-- 2 :				75,000	0	0	0	75,000	75,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		695	Voucher	17,200	0	0	0	17,200	17,200	
						Total Object Head-- 13 :				17,200	0	0	0	17,200	17,200	
						Total Sub Head :				17,35,498	0	1,09,500	17,600	16,08,398	17,35,498	
								(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored	Voted-Sixth-Schedule-Garo	1256	Voucher	5,519	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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	163	Voucher	18,28,141	0	3,11,000	0	15,17,141	18,28,141	
						Centrally Sponsored Schemes	General-Voted	164	Voucher	75,883	0	0	0	75,883	75,883	
						Centrally Sponsored Schemes	General-Voted	165	Voucher	4,34,862	2,000	20,000	3,300	4,09,562	4,32,862	
						Total Object Head-- 1 :				23,44,405	2,000	3,31,000	3,300	20,08,105	23,42,405	
					02. Wages	Centrally Sponsored Schemes	General-Voted	763	Voucher	1,10,100	0	0	0	1,10,100	1,10,100	
						Centrally Sponsored Schemes	General-Voted	764	Voucher	18,150	0	0	0	18,150	18,150	
						Total Object Head-- 2 :				1,28,250	0	0	0	1,28,250	1,28,250	
					Total Sub Head :				24,72,655	2,000	3,31,000	3,300	21,36,355	24,70,655		
					Total Minor Head 3 :				42,08,153	2,000	4,40,500	20,900	37,44,753	42,06,153		
					Total Sub Major Head 80 :				42,08,153	2,000	4,40,500	20,900	37,44,753	42,06,153		
Total Major Head 2202 :				42,08,153	2,000	4,40,500	20,900	37,44,753	42,06,153							
Total of Month :				42,08,153	2,000	4,40,500	20,900	37,44,753	42,06,153							
Month of Account:		AUG/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 :		Tura Treasury																
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	256	Voucher	1,58,586	0	20,000	0			1,38,586	1,58,586		
						Voted-Sixth-Schedule-Garo	50	Voucher	8,48,373	0	67,000	4,400		7,76,973	8,48,373			
						Voted-Sixth-Schedule-Garo	51	Voucher	6,83,420	0	18,500	13,200		6,51,720	6,83,420			
					Total Object Head-- 1 :				16,90,379	0	1,05,500	17,600		15,67,279	16,90,379			
					02. Wages	Voted-Sixth-Schedule-Garo	757	Voucher	38,750	0	0	0		38,750	38,750			
						Voted-Sixth-Schedule-Garo	759	Voucher	38,750	0	0	0		38,750	38,750			
						Total Object Head-- 2 :				77,500	0	0	0		77,500	77,500		
					Total Sub Head :				17,67,879	0	1,05,500	17,600		16,44,779	17,67,879			
					(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1383	Voucher	1,35,789	0	60,000	0		75,789	1,35,789
								Centrally Sponsored Schemes	General-Voted	1384	Voucher	1,32,064	0	60,000	0		72,064	1,32,064
			Centrally Sponsored Schemes	General-Voted				1403	Voucher	5,28,256	0	2,40,000	0		2,88,256	5,28,256		
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo				261	Voucher	18,76,268	0	3,11,000	0		15,65,268	18,76,268		
			Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo				46	Voucher	4,42,427	2,000	20,000	3,300		4,17,127	4,40,427		
			Centrally	Voted-Sixth-				48	Voucher									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	48		50,737	0	0	0	50,737	50,737	
						Total Object Head-- 1 :					31,65,541	2,000	6,91,000	3,300	24,69,241	31,63,541
					02. Wages	Centrally Sponsored Schemes	General-Voted	761	Voucher	1,10,100	0	0	0	1,10,100	1,10,100	
						Centrally Sponsored Schemes	General-Voted	763	Voucher	18,150	0	0	0	18,150	18,150	
					Total Object Head-- 2 :					1,28,250	0	0	0	1,28,250	1,28,250	
					Total Sub Head :					32,93,791	2,000	6,91,000	3,300	25,97,491	32,91,791	
					Total Minor Head 3 :					50,61,670	2,000	7,96,500	20,900	42,42,270	50,59,670	
					Total Sub Major Head 80 :					50,61,670	2,000	7,96,500	20,900	42,42,270	50,59,670	
					Total Major Head 2202 :					50,61,670	2,000	7,96,500	20,900	42,42,270	50,59,670	
					Total of Month :					50,61,670	2,000	7,96,500	20,900	42,42,270	50,59,670	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1590	Voucher	6,83,420	0	18,500	13,200	6,51,720	6,83,420	
							Voted-Sixth-	1591	Voucher	8,48,373	0	57,000	4,400	7,86,973	8,48,373	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1594	Voucher	1,58,586	0	20,000	0	1,38,586	1,58,586		
						Voted-Sixth-Schedule-Garo	230	Voucher	8,48,373	0	57,000	4,400	7,86,973	8,48,373		
						Voted-Sixth-Schedule-Garo	231	Voucher	6,83,420	0	18,500	13,200	6,51,720	6,83,420		
						Voted-Sixth-Schedule-Garo	235	Voucher	1,58,586	0	20,000	0	1,38,586	1,58,586		
					Total Object Head-- 1 :				33,80,758	0	1,91,000	35,200	31,54,558	33,80,758		
					02. Wages	Voted-Sixth-Schedule-Garo	1526	Voucher	5,967	0	0	0	5,967	5,967		
						Voted-Sixth-Schedule-Garo	1527	Voucher	5,967	0	0	0	5,967	5,967		
						Voted-Sixth-Schedule-Garo	792	Voucher	38,750	0	0	0	38,750	38,750		
						Voted-Sixth-Schedule-Garo	793	Voucher	38,750	0	0	0	38,750	38,750		
					Total Object Head-- 2 :				89,434	0	0	0	89,434	89,434		
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1528	Voucher	5,100	0	0	0	5,100	5,100		
						Total Object Head-- 11 :				5,100	0	0	0	5,100	5,100	
					Total Sub Head :				34,75,292	0	1,91,000	35,200	32,49,092	34,75,292		
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1362	Voucher	96,330	0	0	0	96,330	96,330	
						Centrally Sponsored Schemes	General-Voted	1500	Voucher	3,55,171	0	0	0	3,55,171	3,55,171	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1592	Voucher	20,30,535	0	3,31,000	0	16,99,535	20,30,535	
						Centrally Sponsored Schemes	General-Voted	1593	Voucher	4,42,427	0	20,000	3,300	4,19,127	4,42,427	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	232	Voucher	18,76,268	0	3,11,000	0	15,65,268	18,76,268	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	233	Voucher	32,044	0	0	0	32,044	32,044	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	234	Voucher	4,42,427	0	20,000	3,300	4,19,127	4,42,427	
						Centrally Sponsored Schemes	General-Voted	331	Voucher	1,35,789	0	60,000	0	75,789	1,35,789	
						Total Object Head-- 1 :				54,10,991	0	7,42,000	6,600	46,62,391	54,10,991	
					02. Wages	Centrally Sponsored Schemes	General-Voted	2193	Voucher	17,250	0	0	0	17,250	17,250	
						Centrally Sponsored Schemes	General-Voted	2194	Voucher	2,850	0	0	0	2,850	2,850	
						Centrally Sponsored Schemes	General-Voted	803	Voucher	1,10,100	0	0	0	1,10,100	1,10,100	
						Centrally Sponsored Schemes	General-Voted	804	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 :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,48,350	0	0	0	1,48,350	1,48,350	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1053	Voucher	12,600	0	0	0	12,600	12,600	
						Centrally Sponsored Schemes	General-Voted	782	Voucher	42,470	0	0	0	42,470	42,470	
						Centrally Sponsored Schemes	General-Voted	806	Voucher	19,800	0	0	0	19,800	19,800	
						Centrally Sponsored Schemes	General-Voted	807	Voucher	12,600	0	0	0	12,600	12,600	
						Centrally Sponsored Schemes	General-Voted	808	Voucher	12,600	0	0	0	12,600	12,600	
					Total Object Head-- 11 :				1,00,070	0	0	0	1,00,070	1,00,070		
					Total Sub Head :				56,59,411	0	7,42,000	6,600	49,10,811	56,59,411		
					Total Minor Head 3 :				91,34,703	0	9,33,000	41,800	81,59,903	91,34,703		
					Total Sub Major Head 80 :				91,34,703	0	9,33,000	41,800	81,59,903	91,34,703		
Total Major Head 2202 :				91,34,703	0	9,33,000	41,800	81,59,903	91,34,703							
Total of Month :				91,34,703	0	9,33,000	41,800	81,59,903	91,34,703							
Month of Account:		OCT/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:		OCT/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	36. Grants-In-Aid (Non-Salary)		Voted-Sixth-Schedule-Garo	7071	Challan	-50,000	0	0	0	-50,000	-50,000		
						Total Object Head-- 36 :					-50,000	0	0	0	-50,000	-50,000	
						Total Sub Head :					-50,000	0	0	0	-50,000	-50,000	
					(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	38,670	0	0	0	38,670	38,670	
			Voted-Sixth-Schedule-Garo	5				Voucher	38,670	0	0	0	38,670	38,670			
			Total Object Head-- 2 :					77,340	0	0	0	77,340	77,340				
			Total Sub Head :					-50,000	0	0	0	-50,000	-50,000				
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			68	Voucher	20,000	0	0	0	20,000	20,000			
				Voted-Sixth-Schedule-Garo			69	Voucher	13,200	0	0	0	13,200	13,200			
				Total Object Head-- 13 :					33,200	0	0	0	33,200	33,200			
				Total Sub Head :					1,10,540	0	0	0	1,10,540	1,10,540			
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	230	Voucher	1,28,404	0	0	0	1,28,404	1,28,404		
						Centrally Sponsored Schemes	General-Voted	571	Voucher	19,09,050	0	3,08,500	0	16,00,550	19,09,050		
						Centrally Sponsored Schemes	General-Voted	696	Voucher	33,112	0	0	0	33,112	33,112		
						Total Object Head-- 1 :					20,70,566	0	3,08,500	0	17,62,066	20,70,566	
					02. Wages	Centrally	General-Voted	2	Voucher	1,13,550	0	0	0	1,13,550	1,13,550		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3	Voucher	18,720	0	0	0	18,720	18,720	
						Total Object Head-- 2 :					1,32,270	0	0	0	1,32,270	1,32,270
					Total Sub Head :					22,02,836	0	3,08,500	0	18,94,336	22,02,836	
					Total Minor Head 3 :					22,63,376	0	3,08,500	0	19,54,876	22,63,376	
					Total Sub Major Head 80 :					22,63,376	0	3,08,500	0	19,54,876	22,63,376	
					Total Major Head 2202 :					22,63,376	0	3,08,500	0	19,54,876	22,63,376	
					Total of Month :					22,63,376	0	3,08,500	0	19,54,876	22,63,376	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	26	Voucher	1,58,586	0	20,000	0	1,38,586	1,58,586	
							Voted-Sixth-Schedule-Garo	435	Voucher	8,48,373	0	57,000	4,400	7,86,973	8,48,373	
							Voted-Sixth-Schedule-Garo	436	Voucher	6,83,420	0	18,500	13,200	6,51,720	6,83,420	
						Total Object Head-- 1 :					16,90,379	0	95,500	17,600	15,77,279	16,90,379
					02. Wages		Voted-Sixth-Schedule-Garo	743	Voucher	39,959	0	0	0	39,959	39,959	
											746					

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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/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	(29) D.I.E.T	0	02. Wages			Voted-Sixth-Schedule-Garo	746	Voucher	39,959	0	0	0		39,959	39,959
Total Object Head-- 2 :											79,918	0	0	0		79,918	79,918
Total Sub Head :											17,70,297	0	95,500	17,600		16,57,197	17,70,297
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted		138	Voucher	50,737	0	0	0		50,737	50,737
						Centrally Sponsored Schemes	General-Voted		144	Voucher	30,710	0	0	0		30,710	30,710
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo		1686	Voucher	21,496	0	0	0		21,496	21,496
						Centrally Sponsored Schemes	General-Voted		434	Voucher	4,42,427	0	20,000	3,300		4,19,127	4,42,427
Total Object Head-- 1 :											5,45,370	0	20,000	3,300		5,22,070	5,45,370
					02. Wages	Centrally Sponsored Schemes	General-Voted		736	Voucher	18,720	0	0	0		18,720	18,720
						Centrally Sponsored Schemes	General-Voted		737	Voucher	1,13,550	0	0	0		1,13,550	1,13,550
Total Object Head-- 2 :											1,32,270	0	0	0		1,32,270	1,32,270
Total Sub Head :											6,77,640	0	20,000	3,300		6,54,340	6,77,640
Total Minor Head 3 :											24,47,937	0	1,15,500	20,900		23,11,537	24,47,937

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			24,47,937	0	1,15,500		20,900	23,11,537	24,47,937
						Total Major Head	2202 :			24,47,937	0	1,15,500		20,900	23,11,537	24,47,937
						Total of Month	:			24,47,937	0	1,15,500		20,900	23,11,537	24,47,937
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			2161	Voucher	8,62,754	0	52,000		4,400	8,06,354	8,62,754
								2162	Voucher	6,91,858	0	27,625		13,200	6,51,033	6,91,858
								2340	Voucher	1,60,614	0	20,000		0	1,40,614	1,60,614
								588	Voucher	1,60,614	0	20,000		0	1,40,614	1,60,614
								591	Voucher	42,424	0	0		0	42,424	42,424
								593	Voucher	8,112	0	0		0	8,112	8,112
								594	Voucher	33,752	0	0		0	33,752	33,752
								85	Voucher	8,58,979	0	57,000		4,400	7,97,579	8,58,979
								86	Voucher	6,91,858	0	27,625		13,200	6,51,033	6,91,858

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			35,10,965	0	2,04,250	35,200	32,71,515	35,10,965		
					02. Wages	Voted-Sixth-Schedule-Garo	1191	Voucher	38,670	0	0	0	38,670	38,670		
					Voted-Sixth-Schedule-Garo	1192	Voucher	38,670	0	0	0	38,670	38,670			
					Total Object Head-- 2 :			77,340	0	0	0	77,340	77,340			
					Total Sub Head :			35,88,305	0	2,04,250	35,200	33,48,855	35,88,305			
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	161	Voucher	19,33,350	0	3,08,500	0	16,24,850	19,33,350	
						Centrally Sponsored Schemes	General-Voted	162	Voucher	4,47,801	0	20,000	3,300	4,24,501	4,47,801	
						Centrally Sponsored Schemes	General-Voted	163	Voucher	47,470	0	0	0	47,470	47,470	
						Centrally Sponsored Schemes	General-Voted	2113	Voucher	4,47,801	0	10,000	3,300	4,34,501	4,47,801	
						Centrally Sponsored Schemes	General-Voted	2163	Voucher	29,725	0	0	0	29,725	29,725	
						Centrally Sponsored Schemes	General-Voted	2341	Voucher	19,33,350	0	3,08,500	0	16,24,850	19,33,350	
						Centrally Sponsored Schemes	General-Voted	567	Voucher	97,200	0	0	0	97,200	97,200	

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700005 Principal District Institute Of Education & Training West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				49,36,697	0	6,47,000	6,600	42,83,097	49,36,697	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1193	Voucher	1,13,550	0	0	0	1,13,550	1,13,550	
						Centrally Sponsored Schemes	General-Voted	1194	Voucher	18,720	0	0	0	18,720	18,720	
						Total Object Head-- 2 :				1,32,270	0	0	0	1,32,270	1,32,270	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1422	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Centrally Sponsored Schemes	General-Voted	1646	Voucher	18,000	0	0	0	18,000	18,000	
						Centrally Sponsored Schemes	General-Voted	1647	Voucher	18,000	0	0	0	18,000	18,000	
						Centrally Sponsored Schemes	General-Voted	1649	Voucher	18,000	0	0	0	18,000	18,000	
						Centrally Sponsored Schemes	General-Voted	1650	Voucher	18,000	0	0	0	18,000	18,000	
						Centrally Sponsored Schemes	General-Voted	1651	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 11 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :					52,68,967	0	6,47,000	6,600	46,15,367	52,68,967	

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction 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 :										88,57,272	0	8,51,250	41,800	79,64,222	88,57,272		
			Total Sub Major Head 80 :										88,57,272	0	8,51,250	41,800	79,64,222	88,57,272		
			Total Major Head 2202 :										88,57,272	0	8,51,250	41,800	79,64,222	88,57,272		
			Total of Month :										88,57,272	0	8,51,250	41,800	79,64,222	88,57,272		
Total of DDO 700005 :											4,56,27,406	10,000	47,43,250	2,09,000	4,06,65,156	4,56,17,406				
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																			4,56,17,406	
Summary of DDO wise expenditure																				
2202	80	3	(02) Directorate (Scert)					0	36. Grants-In-Aid (Non-Salary)			Voted-Sixth-Schedule-Garo					-50,000			
2202	80	3	(29) D.I.E.T					0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo					1,70,95,010			
2202	80	3	(29) D.I.E.T					0	02. Wages			Voted-Sixth-Schedule-Garo					7,20,936			
2202	80	3	(29) D.I.E.T					0	11. Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo					15,300			
2202	80	3	(29) D.I.E.T					0	(13) Office Expenses			Voted-Sixth-Schedule-Garo					99,600			
2202	80	3	(35) Diet-Central Assistance For Css					0	01. Salaries			General-Voted			Centrally Sponsored Schemes			1,85,40,106		

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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	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	72,41,582			
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes	15,54,872			
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	4,00,000			
								4,56,17,406			

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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/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	579	Voucher	99,844	0	13,000	0	86,844	99,844			
						Voted-Sixth-Schedule-Garo	580	Voucher	11,16,235	0	1,41,325	0	9,74,910	11,16,235			
						Voted-Sixth-Schedule-Garo	788	Voucher	5,499	0	0	0	5,499	5,499			
						Voted-Sixth-Schedule-Garo	789	Voucher	62,001	0	0	0	62,001	62,001			
					Total Object Head-- 1 :					12,83,579	0	1,54,325	0	11,29,254	12,83,579		
					02. Wages	Voted-Sixth-Schedule-Garo	698	Voucher	83,550	0	0	0	83,550	83,550			
						Voted-Sixth-Schedule-Garo	699	Voucher	65,073	0	0	0	65,073	65,073			
						Voted-Sixth-Schedule-Garo	902	Voucher	27,612	0	0	0	27,612	27,612			
						Total Object Head-- 2 :					1,76,235	0	0	0	1,76,235	1,76,235	
					Total Sub Head :					14,59,814	0	1,54,325	0	13,05,489	14,59,814		
		Total Minor Head 101 :					14,59,814	0	1,54,325	0	13,05,489	14,59,814					
		110		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	97	Challan	-71,086	0	0	0	-71,086	-71,086		
							Total Object Head-- 31 :					-71,086	0	0	0	-71,086	-71,086
							Total Sub Head :					-71,086	0	0	0	-71,086	-71,086
	Total Minor Head 110 :						-71,086	0	0	0	-71,086	-71,086					
Total Sub Major Head 2 :							13,88,728	0	1,54,325	0	12,34,403	13,88,728					

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202						Total Major Head	2202 :				13,88,728	0	1,54,325	0	12,34,403	13,88,728	
						Total of Month	:				13,88,728	0	1,54,325	0	12,34,403	13,88,728	
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1119	Voucher	1,21,930	0	0	0	1,21,930	1,21,930			
						Voted-Sixth-Schedule-Garo	46	Voucher	11,36,902	0	1,41,325	0	9,95,577	11,36,902			
						Voted-Sixth-Schedule-Garo	48	Voucher	1,01,677	0	13,000	0	88,677	1,01,677			
						Total Object Head-- 1 :		13,60,509	0	1,54,325	0	12,06,184	13,60,509				
					02. Wages	Voted-Sixth-Schedule-Garo	61	Voucher	95,990	0	0	0	95,990	95,990			
						Total Object Head-- 2 :		95,990	0	0	0	95,990	95,990				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1217	Voucher	15,652	0	0	0	15,652	15,652			
						Voted-Sixth-Schedule-Garo	1249	Voucher	3,150	0	0	0	3,150	3,150			
						Voted-Sixth-Schedule-Garo	1250	Voucher	30,584	0	0	0	30,584	30,584			
						Voted-Sixth-Schedule-Garo	1251	Voucher	30,584	0	0	0	30,584	30,584			
					Total Object Head-- 11 :						79,970	0	0	0	79,970	79,970	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				15,36,469	0	1,54,325		0	13,82,144	15,36,469
						Total Minor Head 101 :			15,36,469	0	1,54,325		0	13,82,144	15,36,469	
						Total Sub Major Head 2 :			15,36,469	0	1,54,325		0	13,82,144	15,36,469	
						Total Major Head 2202 :			15,36,469	0	1,54,325		0	13,82,144	15,36,469	
Total of Month :										15,36,469	0	1,54,325		0	13,82,144	15,36,469
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	100	Voucher	11,36,902	0	1,44,325		0	9,92,577	11,36,902
							Voted-Sixth-Schedule-Garo	99	Voucher	1,01,677	0	13,000		0	88,677	1,01,677
						Total Object Head-- 1 :				12,38,579	0	1,57,325		0	10,81,254	12,38,579
				02. Wages	Voted-Sixth-Schedule-Garo	395	Voucher	99,300	0	0		0	99,300	99,300		
					Total Object Head-- 2 :				99,300	0	0		0	99,300	99,300	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	755	Voucher	1,80,000	0	0		0	1,80,000	1,80,000		
					Total Object Head-- 13 :				1,80,000	0	0		0	1,80,000	1,80,000	
Total Sub Head :										15,17,879	0	1,57,325		0	13,60,554	15,17,879

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	101	Total Minor Head 101 :							15,17,879	0	1,57,325	0	13,60,554	15,17,879	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1160	Voucher	31,25,517	0	0	0	31,25,517	31,25,517		
						General-Voted	1161	Voucher	8,73,35,382	0	0	0	8,73,35,382	8,73,35,382		
						Total Object Head-- 31 :					9,04,60,899	0	0	0	9,04,60,899	9,04,60,899
						Total Sub Head :					9,04,60,899	0	0	0	9,04,60,899	9,04,60,899
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1272	Voucher	6,96,000	0	0	0	6,96,000	6,96,000				
				Voted-Sixth-Schedule-Garo	1273	Voucher	49,59,000	0	0	0	49,59,000	49,59,000				
				Voted-Sixth-Schedule-Garo	1362	Voucher	22,62,000	0	0	0	22,62,000	22,62,000				
				General-Voted	1363	Voucher	3,48,000	0	0	0	3,48,000	3,48,000				
				Voted-Sixth-Schedule-Garo	1364	Voucher	6,09,000	0	0	0	6,09,000	6,09,000				
				Total Object Head-- 31 :					88,74,000	0	0	0	88,74,000	88,74,000		
		Total Sub Head :					88,74,000	0	0	0	88,74,000	88,74,000				
		Total Minor Head 110 :					9,93,34,899	0	0	0	9,93,34,899	9,93,34,899				
		Total Sub Major Head 2 :					10,08,52,778	0	1,57,325	0	10,06,95,453	10,08,52,778				
		Total Major Head 2202 :					10,08,52,778	0	1,57,325	0	10,06,95,453	10,08,52,778				
		Total of Month :					10,08,52,778	0	1,57,325	0	10,06,95,453	10,08,52,778				
Month of Account:		JUL/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		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		JUL/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	290	Voucher	11,36,902	0	1,59,325	0	9,77,577	11,36,902		
					Voted-Sixth-Schedule-Garo	291	Voucher	1,01,677	0	13,000	0	88,677	1,01,677		
					Total Object Head-- 1 :				12,38,579	0	1,72,325	0	10,66,254	12,38,579	
				02. Wages	Voted-Sixth-Schedule-Garo	1473	Voucher	8,944	0	0	0	8,944	8,944		
					Voted-Sixth-Schedule-Garo	463	Voucher	95,990	0	0	0	95,990	95,990		
					Total Object Head-- 2 :				1,04,934	0	0	0	1,04,934	1,04,934	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1182	Voucher	25,939	0	0	0	25,939	25,939		
					Total Object Head-- 14 :				25,939	0	0	0	25,939	25,939	
					Total Sub Head :				13,69,452	0	1,72,325	0	11,97,127	13,69,452	
				Total Minor Head 101 :				13,69,452	0	1,72,325	0	11,97,127	13,69,452		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1003	Voucher	2,78,56,928	0	0	0	2,78,56,928	2,78,56,928	
						Voted-Sixth-Schedule-Garo	857	Voucher	95,04,000	0	0	0	95,04,000	95,04,000	
						Voted-Sixth-Schedule-Garo	917	Voucher	10,41,839	0	0	0	10,41,839	10,41,839	
						Voted-Sixth-Schedule-Garo	952	Voucher	1,39,457	0	0	0	1,39,457	1,39,457	
						Voted-Sixth-Schedule-Garo	956	Voucher	6,05,215	0	0	0	6,05,215	6,05,215	
						Voted-Sixth-Schedule-Garo	960	Voucher	54,833	0	0	0	54,833	54,833	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,92,02,272	0	0	0	0	3,92,02,272	3,92,02,272
						Total Sub Head :				3,92,02,272	0	0	0	0	3,92,02,272	3,92,02,272
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		856	Voucher	44,98,844	0	0	0	0	44,98,844	44,98,844
						Total Object Head-- 31 :				44,98,844	0	0	0	0	44,98,844	44,98,844
						Total Sub Head :				44,98,844	0	0	0	0	44,98,844	44,98,844
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1148	Voucher	23,20,000	0	0	0	0	23,20,000	23,20,000
						Voted-Sixth-Schedule-Garo		1149	Voucher	11,31,000	0	0	0	0	11,31,000	11,31,000
						Voted-Sixth-Schedule-Garo		1346	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
						Voted-Sixth-Schedule-Garo		768	Voucher	2,98,68,048	0	0	0	0	2,98,68,048	2,98,68,048
						Voted-Sixth-Schedule-Garo		772	Voucher	8,70,000	0	0	0	0	8,70,000	8,70,000
						General-Voted		773	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
						General-Voted		774	Voucher	43,50,000	0	0	0	0	43,50,000	43,50,000
						General-Voted		777	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
						Voted-Sixth-Schedule-Garo		778	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
						Voted-Sixth-Schedule-Garo		779	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000
						General-Voted		928	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
						General-Voted		929	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
						Voted-Sixth-		930	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:		JUL/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)	General-Voted		931	Voucher	32,48,000	0	0	0	32,48,000	32,48,000			
					Total Object Head-- 31 :					4,58,76,048	0	0	0	4,58,76,048	4,58,76,048		
					Total Sub Head :					4,58,76,048	0	0	0	4,58,76,048	4,58,76,048		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1185	Voucher	1,26,000	0	0	0	1,26,000	1,26,000			
					General-Voted		901	Voucher	3,60,000	0	0	0	3,60,000	3,60,000			
					Voted-Sixth-Schedule-Garo		904	Voucher	7,20,000	0	0	0	7,20,000	7,20,000			
					Voted-Sixth-Schedule-Garo		905	Voucher	27,36,000	0	0	0	27,36,000	27,36,000			
					Total Object Head-- 31 :					39,42,000	0	0	0	39,42,000	39,42,000		
					Total Sub Head :					39,42,000	0	0	0	39,42,000	39,42,000		
					(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		877	Voucher	9,92,000	0	0	0	9,92,000	9,92,000	
							Voted-Sixth-Schedule-Garo		879	Voucher	62,000	0	0	0	62,000	62,000	
			General-Voted				900	Voucher	6,20,000	0	0	0	6,20,000	6,20,000			
			Voted-Sixth-Schedule-Garo				939	Voucher	2,48,000	0	0	0	2,48,000	2,48,000			
			Voted-Sixth-Schedule-Garo				940	Voucher	1,37,64,000	0	0	0	1,37,64,000	1,37,64,000			
			Total Object Head-- 31 :					1,56,86,000	0	0	0	1,56,86,000	1,56,86,000				
			Total Sub Head :					1,56,86,000	0	0	0	1,56,86,000	1,56,86,000				
			Total Minor Head 110 :								10,92,05,164	0	0	0	10,92,05,164	10,92,05,164	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				11,05,74,616	0	1,72,325		0	11,04,02,291	11,05,74,616
						Total Major Head 2202 :				11,05,74,616	0	1,72,325		0	11,04,02,291	11,05,74,616
						Total of Month :				11,05,74,616	0	1,72,325		0	11,04,02,291	11,05,74,616
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	553	Voucher	1,04,584	0	13,000		0	91,584	1,04,584	
						Voted-Sixth-Schedule-Garo	554	Voucher	11,67,560	0	1,59,325		0	10,08,235	11,67,560	
						Total Object Head-- 1 :				12,72,144	0	1,72,325		0	10,99,819	12,72,144
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	1,02,360	0	0		0	1,02,360	1,02,360	
						Total Object Head-- 2 :				1,02,360	0	0		0	1,02,360	1,02,360
		Total Sub Head :				13,74,504	0	1,72,325		0	12,02,179	13,74,504				
		Total Minor Head 101 :				13,74,504	0	1,72,325		0	12,02,179	13,74,504				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1062	Voucher	2,72,13,931	0	0		0	2,72,13,931	2,72,13,931	
						Voted-Sixth-Schedule-Garo	1063	Voucher	10,71,407	0	0		0	10,71,407	10,71,407	
						General-Voted	1119	Voucher	15,61,040	0	0		0	15,61,040	15,61,040	
						Voted-Sixth-	1162	Voucher	23,76,000	0	0		0	23,76,000	23,76,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Tura Treasury																		
D.D.O. :		700006 District School Education Officer West Garo Hills Tura																		
Month of Account:		AUG/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	1180	Voucher	99,545	0	0	0		99,545	99,545				
										3,23,21,923	0	0	0		3,23,21,923	3,23,21,923				
					Total Object Head-- 31 :						3,23,21,923	0	0	0		3,23,21,923	3,23,21,923			
			Total Sub Head :								3,23,21,923	0	0	0		3,23,21,923	3,23,21,923			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	1181	Voucher	10,87,262	0	0	0		10,87,262	10,87,262				
										10,87,262	0	0	0		10,87,262	10,87,262				
					Total Object Head-- 31 :						10,87,262	0	0	0		10,87,262	10,87,262			
			Total Sub Head :								10,87,262	0	0	0		10,87,262	10,87,262			
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1429	Voucher	11,60,000	0	0	0		11,60,000	11,60,000				
										General-Voted	1513	Voucher	3,48,000	0	0	0		3,48,000	3,48,000	
										Voted-Sixth-Schedule-Garo	1514	Voucher	5,22,000	0	0	0		5,22,000	5,22,000	
										Voted-Sixth-Schedule-Garo	1515	Voucher	6,96,000	0	0	0		6,96,000	6,96,000	
										Total Object Head-- 31 :						27,26,000	0	0	0	
					Total Sub Head :						27,26,000	0	0	0		27,26,000	27,26,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1000	Voucher	6,84,000	0	0	0		6,84,000	6,84,000				
										Voted-Sixth-Schedule-Garo	1001	Voucher	1,80,000	0	0	0		1,80,000	1,80,000	
										General-Voted	973	Voucher	90,000	0	0	0		90,000	90,000	
								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					
			(09) Improvement	0	31. Grants-In-Aid			Voted-Sixth-	930	Voucher	2,48,000	0	0	0		2,48,000	2,48,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		AUG/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	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	931	Voucher	1,55,000	0	0	0	1,55,000	1,55,000			
						Voted-Sixth-Schedule-Garo	974	Voucher	62,000	0	0	0	62,000	62,000			
						Voted-Sixth-Schedule-Garo	985	Voucher	34,10,000	0	0	0	34,10,000	34,10,000			
						Total Object Head-- 31 :				38,75,000	0	0	0	38,75,000	38,75,000		
			Total Sub Head :				38,75,000	0	0	0	38,75,000	38,75,000					
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	969	Voucher	38,48,575	0	0	0	38,48,575	38,48,575			
						Total Object Head-- 31 :				38,48,575	0	0	0	38,48,575	38,48,575		
						Total Sub Head :				38,48,575	0	0	0	38,48,575	38,48,575		
						Total Minor Head 110 :				4,48,12,760	0	0	0	4,48,12,760	4,48,12,760		
			Total Sub Major Head 2 :				4,61,87,264	0	1,72,325	0	4,60,14,939	4,61,87,264					
Total Major Head 2202 :				4,61,87,264	0	1,72,325	0	4,60,14,939	4,61,87,264								
Total of Month :				4,61,87,264	0	1,72,325	0	4,60,14,939	4,61,87,264								
Month of Account:		SEP/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	1632	Voucher	1,04,584	0	13,000	0	91,584	1,04,584			
						Voted-Sixth-	1633	Voucher	10,65,296	0	1,53,075	0	9,12,221	10,65,296			

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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/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	238	Voucher	11,67,560	0	1,53,075	0	10,14,485	11,67,560		
					Voted-Sixth-Schedule-Garo	239	Voucher	1,04,584	0	13,000	0	91,584	1,04,584		
					Total Object Head-- 1 :				24,42,024	0	3,32,150	0	21,09,874	24,42,024	
				02. Wages	Voted-Sixth-Schedule-Garo	2089	Voucher	1,02,360	0	0	0	1,02,360	1,02,360		
					Voted-Sixth-Schedule-Garo	520	Voucher	98,948	0	0	0	98,948	98,948		
					Total Object Head-- 2 :				2,01,308	0	0	0	2,01,308	2,01,308	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1383	Voucher	30,584	0	0	0	30,584	30,584		
					Voted-Sixth-Schedule-Garo	1384	Voucher	30,584	0	0	0	30,584	30,584		
					Voted-Sixth-Schedule-Garo	1385	Voucher	15,652	0	0	0	15,652	15,652		
					Voted-Sixth-Schedule-Garo	882	Voucher	12,710	0	0	0	12,710	12,710		
					Total Object Head-- 11 :				89,530	0	0	0	89,530	89,530	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	877	Voucher	88,600	0	0	0	88,600	88,600		
					Total Object Head-- 13 :				88,600	0	0	0	88,600	88,600	
					Total Sub Head :				28,21,462	0	3,32,150	0	24,89,312	28,21,462	
				Total Minor Head 101 :				28,21,462	0	3,32,150	0	24,89,312	28,21,462		
				110	(02) Expenditure On Secondary Schools Under	0	31. Grants-In-Aid (Salary)	General-Voted	1143	Voucher	51,24,668	0	0	0	51,24,668

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19,80,000	0	0		0	19,80,000	19,80,000	
						General-Voted		1389	Voucher	22,34,287	0	0		0	22,34,287	22,34,287	
						Voted-Sixth-Schedule-Garo		1394	Voucher	3,96,000	0	0		0	3,96,000	3,96,000	
						Voted-Sixth-Schedule-Garo		2075	Voucher	23,76,000	0	0		0	23,76,000	23,76,000	
						Voted-Sixth-Schedule-Garo		2076	Voucher	10,71,407	0	0		0	10,71,407	10,71,407	
						General-Voted		2078	Voucher	2,34,29,178	0	0		0	2,34,29,178	2,34,29,178	
						General-Voted		2277	Voucher	48,78,370	0	0		0	48,78,370	48,78,370	
						Voted-Sixth-Schedule-Garo		814	Voucher	10,71,407	0	0		0	10,71,407	10,71,407	
						General-Voted		819	Voucher	2,13,16,331	0	0		0	2,13,16,331	2,13,16,331	
						Total Object Head-- 31 :					6,38,77,648	0	0		0	6,38,77,648	6,38,77,648
			Total Sub Head :					6,38,77,648	0	0		0	6,38,77,648	6,38,77,648			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted		1072	Voucher	10,87,262	0	0		0	10,87,262	10,87,262	
						General-Voted		2077	Voucher	10,87,262	0	0		0	10,87,262	10,87,262	
						Total Object Head-- 31 :					21,74,524	0	0		0	21,74,524	21,74,524
						Total Sub Head :					21,74,524	0	0		0	21,74,524	21,74,524
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted		1111	Voucher	7,83,000	0	0		0	7,83,000	7,83,000	
						Voted-Sixth-Schedule-Garo		1112	Voucher	1,74,000	0	0		0	1,74,000	1,74,000	
						General-Voted		1113	Voucher	3,48,000	0	0		0	3,48,000	3,48,000	
						Voted-Sixth-		1181	Voucher	50,17,000	0	0		0	50,17,000	50,17,000	

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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/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	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1183	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
					General-Voted	1297	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
					Voted-Sixth-Schedule-Garo	1298	Voucher	12,18,000	0	0	0	12,18,000	12,18,000		
					General-Voted	1299	Voucher	87,000	0	0	0	87,000	87,000		
					General-Voted	1404	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
					Voted-Sixth-Schedule-Garo	1411	Voucher	14,74,310	0	0	0	14,74,310	14,74,310		
					Voted-Sixth-Schedule-Garo	2071	Voucher	56,84,000	0	0	0	56,84,000	56,84,000		
					General-Voted	2072	Voucher	15,66,000	0	0	0	15,66,000	15,66,000		
					General-Voted	2073	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
					Voted-Sixth-Schedule-Garo	2074	Voucher	2,90,000	0	0	0	2,90,000	2,90,000		
					General-Voted	2251	Voucher	3,19,000	0	0	0	3,19,000	3,19,000		
					General-Voted	2252	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
					Voted-Sixth-Schedule-Garo	2253	Voucher	17,98,000	0	0	0	17,98,000	17,98,000		
					Voted-Sixth-Schedule-Garo	2254	Voucher	20,59,000	0	0	0	20,59,000	20,59,000		
					Voted-Sixth-Schedule-Garo	2255	Voucher	29,29,000	0	0	0	29,29,000	29,29,000		
					Voted-Sixth-Schedule-Garo	2257	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
					Voted-Sixth-Schedule-Garo	2301	Voucher	2,90,000	0	0	0	2,90,000	2,90,000		
					General-Voted	2302	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		739	Voucher	76,85,000	0	0	0	0	0	76,85,000	76,85,000
					Voted-Sixth-Schedule-Garo		740	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000	
					Voted-Sixth-Schedule-Garo		783	Voucher	5,22,000	0	0	0	0	5,22,000	5,22,000	
					General-Voted		812	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000	
					Voted-Sixth-Schedule-Garo		813	Voucher	6,09,000	0	0	0	0	6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo		899	Voucher	3,77,000	0	0	0	0	3,77,000	3,77,000	
					General-Voted		900	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000	
					Total Object Head-- 31 :				3,54,91,310	0	0	0	0	3,54,91,310	3,54,91,310	
					Total Sub Head :				3,54,91,310	0	0	0	0	3,54,91,310	3,54,91,310	
			(08) Promotion Of Hindi 0 In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1126	Voucher	15,097	0	0	0	0	15,097	15,097	
					Voted-Sixth-Schedule-Garo		1509	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000	
					Voted-Sixth-Schedule-Garo		220	Voucher	36,000	0	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		869	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000	
					Voted-Sixth-Schedule-Garo		923	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
					General-Voted		924	Voucher	90,000	0	0	0	0	90,000	90,000	
					Voted-Sixth-Schedule-Garo		926	Voucher	3,42,000	0	0	0	0	3,42,000	3,42,000	
					Voted-Sixth-		927	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 :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				9,69,097	0	0	0	9,69,097	9,69,097	
						Total Sub Head :				9,69,097	0	0	0	9,69,097	9,69,097	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1115	Voucher	31,000	0	0	0	31,000	31,000		
						Voted-Sixth-Schedule-Garo	1481	Voucher	4,65,000	0	0	0	4,65,000	4,65,000		
						Voted-Sixth-Schedule-Garo	1482	Voucher	6,20,000	0	0	0	6,20,000	6,20,000		
						Voted-Sixth-Schedule-Garo	809	Voucher	8,99,000	0	0	0	8,99,000	8,99,000		
						Voted-Sixth-Schedule-Garo	921	Voucher	7,44,000	0	0	0	7,44,000	7,44,000		
						Voted-Sixth-Schedule-Garo	922	Voucher	8,68,000	0	0	0	8,68,000	8,68,000		
						General-Voted	925	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
						Voted-Sixth-Schedule-Garo	928	Voucher	62,000	0	0	0	62,000	62,000		
						Voted-Sixth-Schedule-Garo	929	Voucher	31,000	0	0	0	31,000	31,000		
						Total Object Head-- 31 :				38,75,000	0	0	0	38,75,000	38,75,000	
						Total Sub Head :				38,75,000	0	0	0	38,75,000	38,75,000	
			Total Minor Head 110 :				10,63,87,579	0	0	0	10,63,87,579	10,63,87,579				
			Total Sub Major Head 2 :				10,92,09,041	0	3,32,150	0	10,88,76,891	10,92,09,041				
			Total Major Head 2202 :				10,92,09,041	0	3,32,150	0	10,88,76,891	10,92,09,041				

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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/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		
Total of Month :											10,92,09,041	0	3,32,150		0	10,88,76,891	10,92,09,041
Month of Account:		OCT/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	(13) Office Expenses		Voted-Sixth-Schedule-Garo	16	Voucher	91,400	0	0		0	91,400	91,400	
										Total Object Head-- 13 :	91,400	0	0	0	91,400	91,400	
										Total Sub Head :	91,400	0	0	0	91,400	91,400	
			Total Minor Head 101 :		91,400	0	0	0	91,400	91,400							
			110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7106	Challan	-2,68,960	0	0		0	-2,68,960	-2,68,960	
										Total Object Head-- 31 :	-2,68,960	0	0	0	-2,68,960	-2,68,960	
		Total Sub Head :								-2,68,960	0	0	0	-2,68,960	-2,68,960		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7072	Challan	-5,80,000	0	0		0	-5,80,000	-5,80,000		
									Total Object Head-- 31 :	-5,80,000	0	0	0	-5,80,000	-5,80,000		
									Total Sub Head :	-5,80,000	0	0	0	-5,80,000	-5,80,000		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	102	Voucher	1,45,000	0	0		0	1,45,000	1,45,000		
									General-Voted	103	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
									Voted-Sixth-	17	Voucher	4,06,000	0	0	0	4,06,000	4,06,000

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		298	Voucher	2,61,000	0	0	0	2,61,000	2,61,000			
					General-Voted		300	Voucher	2,32,000	0	0	0	2,32,000	2,32,000			
					General-Voted		606	Voucher	2,32,000	0	0	0	2,32,000	2,32,000			
					Voted-Sixth-Schedule-Garo		87	Voucher	4,06,000	0	0	0	4,06,000	4,06,000			
					Voted-Sixth-Schedule-Garo		88	Voucher	6,09,000	0	0	0	6,09,000	6,09,000			
					Total Object Head-- 31 :					24,07,000	0	0	0	24,07,000	24,07,000		
					Total Sub Head :					24,07,000	0	0	0	24,07,000	24,07,000		
					(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	31. Grants-In-Aid (Salary)	General-Voted		598	Voucher	6,50,000	0	0	0	6,50,000	6,50,000	
							Total Object Head-- 31 :					6,50,000	0	0	0	6,50,000	6,50,000
							Total Sub Head :					6,50,000	0	0	0	6,50,000	6,50,000
			Total Minor Head 110 :					22,08,040	0	0	0	22,08,040	22,08,040				
			Total Sub Major Head 2 :					22,99,440	0	0	0	22,99,440	22,99,440				
			Total Major Head 2202 :					22,99,440	0	0	0	22,99,440	22,99,440				
			Total of Month :					22,99,440	0	0	0	22,99,440	22,99,440				
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1601	Voucher	5,032	0	0	0		5,032	5,032
							Voted-Sixth-Schedule-Garo	1602	Voucher	51,576	0	0	0		51,576	51,576
							Voted-Sixth-Schedule-Garo	432	Voucher	1,04,584	0	13,000	0		91,584	1,04,584
							Voted-Sixth-Schedule-Garo	433	Voucher	10,65,296	0	1,53,075	0		9,12,221	10,65,296
					Total Object Head-- 1 :					12,26,488	0	1,66,075	0	10,60,413	12,26,488	
					02. Wages		Voted-Sixth-Schedule-Garo	548	Voucher	98,948	0	0	0		98,948	98,948
						Total Object Head-- 2 :					98,948	0	0	0	98,948	98,948
						Total Sub Head :					13,25,436	0	1,66,075	0	11,59,361	13,25,436
		Total Minor Head 101 :					13,25,436	0	1,66,075	0	11,59,361	13,25,436				
		104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution		General-Voted	1390	Voucher	60,000	0	0	0		60,000	60,000
						Total Object Head-- 32 :					60,000	0	0	0	60,000	60,000
						Total Sub Head :					60,000	0	0	0	60,000	60,000
		Total Minor Head 104 :					60,000	0	0	0	60,000	60,000				
		110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	1385	Voucher	1,16,000	0	0	0		1,16,000	1,16,000
							General-Voted	1564	Voucher	1,16,000	0	0	0		1,16,000	1,16,000
						Total Object Head-- 31 :					2,32,000	0	0	0	2,32,000	2,32,000
						Total Sub Head :					2,32,000	0	0	0	2,32,000	2,32,000

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1109	Voucher	4,96,000	0	0	0	4,96,000	4,96,000	
						Voted-Sixth-Schedule-Garo		990	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
						General-Voted		991	Voucher	3,10,000	0	0	0	3,10,000	3,10,000	
						Voted-Sixth-Schedule-Garo		992	Voucher	25,42,000	0	0	0	25,42,000	25,42,000	
						Voted-Sixth-Schedule-Garo		993	Voucher	21,70,000	0	0	0	21,70,000	21,70,000	
						Voted-Sixth-Schedule-Garo		994	Voucher	19,84,000	0	0	0	19,84,000	19,84,000	
						Total Object Head-- 31 :				76,26,000	0	0	0	76,26,000	76,26,000	
						Total Sub Head :				76,26,000	0	0	0	76,26,000	76,26,000	
						Total Minor Head 110 :				78,58,000	0	0	0	78,58,000	78,58,000	
						Total Sub Major Head 2 :				92,43,436	0	1,66,075	0	90,77,361	92,43,436	
Total Major Head 2202 :				92,43,436	0	1,66,075	0	90,77,361	92,43,436							
Total of Month :				92,43,436	0	1,66,075	0	90,77,361	92,43,436							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		1385	Voucher	35,000	0	0	0	35,000	35,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	150	Voucher	10,78,190	0	1,55,675	0	9,22,515	10,78,190		
						Voted-Sixth-Schedule-Garo	1940	Voucher	1,05,842	0	13,000	0	92,842	1,05,842		
						Voted-Sixth-Schedule-Garo	2477	Voucher	10,81,951	0	1,55,675	0	9,26,276	10,81,951		
						Voted-Sixth-Schedule-Garo	478	Voucher	1,05,842	0	13,000	0	92,842	1,05,842		
						Total Object Head-- 1 :				24,06,825	0	3,37,350	0	20,69,475	24,06,825	
					02. Wages	Voted-Sixth-Schedule-Garo	2397	Voucher	50,556	0	0	0	50,556	50,556		
						Voted-Sixth-Schedule-Garo	2725	Voucher	18,096	0	0	0	18,096	18,096		
						Voted-Sixth-Schedule-Garo	520	Voucher	1,02,360	0	0	0	1,02,360	1,02,360		
						Total Object Head-- 2 :				1,71,012	0	0	0	1,71,012	1,71,012	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1282	Voucher	3,150	0	0	0	3,150	3,150		
						Voted-Sixth-Schedule-Garo	1283	Voucher	3,150	0	0	0	3,150	3,150		
						Voted-Sixth-Schedule-Garo	1284	Voucher	3,150	0	0	0	3,150	3,150		
						Voted-Sixth-Schedule-Garo	1486	Voucher	2,280	0	0	0	2,280	2,280		
						Voted-Sixth-Schedule-Garo	1487	Voucher	2,280	0	0	0	2,280	2,280		
						Total Object Head-- 11 :				14,010	0	0	0	14,010	14,010	
					(13) Office Expenses	Voted-Sixth-	1585	Voucher	1,85,000	0	0	0	1,85,000	1,85,000		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				1,85,000	0	0	0	1,85,000	1,85,000	
						Total Sub Head :				27,76,847	0	3,37,350	0	24,39,497	27,76,847	
						Total Minor Head 101 :				27,76,847	0	3,37,350	0	24,39,497	27,76,847	
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		1769	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	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1030	Voucher	12,23,754	0	0	0	12,23,754	12,23,754	
						Voted-Sixth-Schedule-Garo		1074	Voucher	1,00,22,950	0	0	0	1,00,22,950	1,00,22,950	
						Voted-Sixth-Schedule-Garo		1075	Voucher	29,40,194	0	0	0	29,40,194	29,40,194	
						Voted-Sixth-Schedule-Garo		1218	Voucher	47,52,000	0	0	0	47,52,000	47,52,000	
						Voted-Sixth-Schedule-Garo		2721	Voucher	23,76,000	0	0	0	23,76,000	23,76,000	
						Voted-Sixth-Schedule-Garo		2722	Voucher	13,27,856	0	0	0	13,27,856	13,27,856	
						Voted-Sixth-Schedule-Garo		2728	Voucher	2,44,24,660	0	0	0	2,44,24,660	2,44,24,660	
						Voted-Sixth-Schedule-Garo		530	Voucher	4,20,87,634	0	0	0	4,20,87,634	4,20,87,634	
						Voted-Sixth-Schedule-Garo		531	Voucher	26,55,712	0	0	0	26,55,712	26,55,712	

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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/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)	Total Object Head-- 31 :					9,18,10,760	0	0	0	0	9,18,10,760	9,18,10,760
						Total Sub Head :					9,18,10,760	0	0	0	0	9,18,10,760	9,18,10,760
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1073	Voucher	11,20,000	0	0	0	11,20,000	11,20,000		
						General-Voted		1820	Voucher	8,54,896	0	0	0	8,54,896	8,54,896		
						General-Voted		2532	Voucher	34,25,643	0	0	0	34,25,643	34,25,643		
						Voted-Sixth-Schedule-Garo		2679	Voucher	4,80,000	0	0	0	4,80,000	4,80,000		
						Total Object Head-- 31 :					58,80,539	0	0	0	58,80,539	58,80,539	
						Total Sub Head :					58,80,539	0	0	0	58,80,539	58,80,539	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		1025	Voucher	47,56,000	0	0	0	47,56,000	47,56,000		
						Voted-Sixth-Schedule-Garo		1053	Voucher	2,27,36,000	0	0	0	2,27,36,000	2,27,36,000		
						Voted-Sixth-Schedule-Garo		2517	Voucher	1,13,68,000	0	0	0	1,13,68,000	1,13,68,000		
						General-Voted		2518	Voucher	23,78,000	0	0	0	23,78,000	23,78,000		
						General-Voted		2680	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
						Voted-Sixth-Schedule-Garo		2682	Voucher	1,74,000	0	0	0	1,74,000	1,74,000		
						Total Object Head-- 31 :					4,17,60,000	0	0	0	4,17,60,000	4,17,60,000	
						Total Sub Head :					4,17,60,000	0	0	0	4,17,60,000	4,17,60,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And	0	31. Grants-In-Aid (Salary)	General-Voted		1058	Voucher	2,70,000	0	0	0	2,70,000	2,70,000		
						Voted-Sixth-Schedule-Garo		1065	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 :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/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		1068	Voucher	20,52,000	0	0		0	20,52,000	20,52,000
						Voted-Sixth-Schedule-Garo		1069	Voucher	36,000	0	0		0	36,000	36,000
						General-Voted		2645	Voucher	90,000	0	0		0	90,000	90,000
						Voted-Sixth-Schedule-Garo		2646	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo		2647	Voucher	6,84,000	0	0		0	6,84,000	6,84,000
						Total Object Head-- 31 :				38,52,000	0	0		0	38,52,000	38,52,000
			Total Sub Head :				38,52,000	0	0		0	38,52,000	38,52,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1079	Voucher	33,48,000	0	0		0	33,48,000	33,48,000
						Voted-Sixth-Schedule-Garo		1080	Voucher	62,000	0	0		0	62,000	62,000
						Voted-Sixth-Schedule-Garo		1081	Voucher	2,48,000	0	0		0	2,48,000	2,48,000
						General-Voted		1082	Voucher	1,55,000	0	0		0	1,55,000	1,55,000
						General-Voted		2634	Voucher	1,55,000	0	0		0	1,55,000	1,55,000
						Voted-Sixth-Schedule-Garo		2635	Voucher	2,48,000	0	0		0	2,48,000	2,48,000
						Voted-Sixth-Schedule-Garo		2637	Voucher	62,000	0	0		0	62,000	62,000
						Voted-Sixth-Schedule-Garo		2638	Voucher	2,48,000	0	0		0	2,48,000	2,48,000
						Voted-Sixth-Schedule-Garo		2671	Voucher	33,48,000	0	0		0	33,48,000	33,48,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			78,74,000	0	0	0	0	78,74,000	78,74,000
						Total Sub Head :				78,74,000	0	0	0	0	78,74,000	78,74,000
						Total Minor Head	110 :			15,11,77,299	0	0	0	0	15,11,77,299	15,11,77,299
						Total Sub Major Head	2 :			15,39,74,746	0	3,37,350	0	0	15,36,37,396	15,39,74,746
						Total Major Head	2202 :			15,39,74,746	0	3,37,350	0	0	15,36,37,396	15,39,74,746
						Total of Month :				15,39,74,746	0	3,37,350	0	0	15,36,37,396	15,39,74,746
						Total of DDO	700006 :			53,52,66,518	0	16,46,200	0	0	53,36,20,318	53,52,66,518
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconciliation+IA) :															53,52,66,518	
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							1,24,68,727
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo							10,50,087
2202	02	101	(01) Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							1,83,510
2202	02	101	(01) Inspectors Of Schools And Staff			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							5,45,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700006	District School Education Officer West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	25,939
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	60,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	20,09,50,115
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	11,63,83,341
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,20,41,169
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	10,20,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,44,47,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	11,29,19,358
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	9,00,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	88,17,097
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	15,50,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,73,86,000
(43) Meghalaya Aided Schools Employees					31. Grants-In-Aid	General-Voted	

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Department :	Education and Human Resource Department				
Treasury :	Tura Treasury				
D.D.O. :	700006	District School Education Officer West Garo Hills Tura			
<u>Summary of DDO wise expenditure</u>					
2202	02	110	Death Cum Retirement Gratuities	0	(Salary) 44,98,575
					53,52,66,518

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		APR/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		1061	Voucher	3,22,784	0	0		0	3,22,784	3,22,784
							Voted-Sixth-Schedule-Garo		598	Voucher	52,28,851	6,000	5,60,023		0	46,62,828	52,22,851
							Voted-Sixth-Schedule-Garo		607	Voucher	49,116	0	0		0	49,116	49,116
							Voted-Sixth-Schedule-Garo		608	Voucher	35,082	0	0		0	35,082	35,082
							Voted-Sixth-Schedule-Garo		635	Challan	-1,88,952	0	0		0	-1,88,952	-1,88,952
							Voted-Sixth-Schedule-Garo		715	Voucher	68,229	0	0		0	68,229	68,229
							Voted-Sixth-Schedule-Garo		716	Voucher	27,578	0	10,000		0	17,578	27,578
							Voted-Sixth-Schedule-Garo		717	Voucher	67,554	0	0		0	67,554	67,554
							Voted-Sixth-Schedule-Garo		747	Voucher	58,511	0	0		0	58,511	58,511
												Total Object Head-- 1 :				56,68,753	6,000
						Total Sub Head :				56,68,753	6,000	5,70,023		0	50,92,730	56,62,753	
						Total Minor Head 109 :				56,68,753	6,000	5,70,023		0	50,92,730	56,62,753	
						Total Sub Major Head 2 :				56,68,753	6,000	5,70,023		0	50,92,730	56,62,753	
						Total Major Head 2202 :				56,68,753	6,000	5,70,023		0	50,92,730	56,62,753	
						Total of Month :				56,68,753	6,000	5,70,023		0	50,92,730	56,62,753	
Month of Account:		MAY/2025															

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1118	Voucher	17,244	0	0	0	0	17,244	17,244	
						Voted-Sixth-Schedule-Garo	1529	Voucher	1,29,642	0	0	0	1,29,642	1,29,642		
						Voted-Sixth-Schedule-Garo	1530	Voucher	2,11,660	0	0	0	2,11,660	2,11,660		
						Voted-Sixth-Schedule-Garo	1531	Voucher	2,18,574	0	0	0	2,18,574	2,18,574		
						Voted-Sixth-Schedule-Garo	3	Voucher	52,42,259	6,000	5,60,023	0	46,76,236	52,36,259		
						Voted-Sixth-Schedule-Garo	571	Voucher	85,427	0	0	0	85,427	85,427		
						Voted-Sixth-Schedule-Garo	716	Voucher	44,298	0	0	0	44,298	44,298		
						Voted-Sixth-Schedule-Garo	717	Voucher	28,036	0	10,000	0	18,036	28,036		
						Voted-Sixth-Schedule-Garo	718	Voucher	28,742	0	0	0	28,742	28,742		
						Voted-Sixth-Schedule-Garo	798	Voucher	35,136	0	0	0	35,136	35,136		
						Voted-Sixth-Schedule-Garo	816	Voucher	18,158	0	0	0	18,158	18,158		
						Voted-Sixth-Schedule-Garo	894	Voucher	44,298	0	0	0	44,298	44,298		
						Total Object Head-- 1 :		61,03,474	6,000	5,70,023	0	55,27,451	60,97,474			
					02. Wages	Voted-Sixth-Schedule-Garo	1367	Voucher	1,54,875	0	0	0	1,54,875	1,54,875		
						Total Object Head-- 2 :		1,54,875	0	0	0	1,54,875	1,54,875			

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :						62,58,349	6,000	5,70,023		0	56,82,326	62,52,349	
				Total Minor Head 109 :						62,58,349	6,000	5,70,023		0	56,82,326	62,52,349	
				Total Sub Major Head 2 :						62,58,349	6,000	5,70,023		0	56,82,326	62,52,349	
				Total Major Head 2202 :						62,58,349	6,000	5,70,023		0	56,82,326	62,52,349	
Total of Month :						62,58,349	6,000	5,70,023		0	56,82,326	62,52,349					
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1146	Voucher	43,548	0	0		0	43,548	43,548		
						Voted-Sixth-Schedule-Garo	550	Voucher	78,592	0	0		0	78,592	78,592		
						Voted-Sixth-Schedule-Garo	551	Voucher	5,715	0	0		0	5,715	5,715		
						Voted-Sixth-Schedule-Garo	642	Voucher	40,000	0	0		0	40,000	40,000		
						Voted-Sixth-Schedule-Garo	644	Voucher	28,036	0	10,000		0	18,036	28,036		
						Voted-Sixth-Schedule-Garo	645	Voucher	38,505	0	0		0	38,505	38,505		
						Voted-Sixth-Schedule-Garo	691	Voucher	64,563	0	0		0	64,563	64,563		
						Voted-Sixth-	876	Voucher	1,55,570	0	0		0	1,55,570	1,55,570		

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	877	Voucher	13,333	0	0	0	0	0	13,333	13,333			
						Voted-Sixth-Schedule-Garo	923	Voucher	2,41,988	0	0	0	0	2,41,988	2,41,988				
						Voted-Sixth-Schedule-Garo	97	Voucher	53,27,686	6,000	5,71,898	0	47,49,788	53,21,686					
						Total Object Head-- 1 :		60,37,536	6,000	5,81,898	0	54,49,638	60,31,536						
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1097	Voucher	95,526	0	0	0	0	95,526	95,526				
						Voted-Sixth-Schedule-Garo	1276	Voucher	4,50,000	0	0	0	0	4,50,000	4,50,000				
						Voted-Sixth-Schedule-Garo	857	Voucher	76,507	0	0	0	0	76,507	76,507				
						Total Object Head-- 6 :		6,22,033	0	0	0	6,22,033	6,22,033						
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1197	Voucher	16,000	0	0	0	0	16,000	16,000				
						Total Object Head-- 11 :		16,000	0	0	0	16,000	16,000						
					Total Sub Head :									66,75,569	6,000	5,81,898	0	60,87,671	66,69,569
					Total Minor Head 109 :									66,75,569	6,000	5,81,898	0	60,87,671	66,69,569
					Total Sub Major Head 2 :									66,75,569	6,000	5,81,898	0	60,87,671	66,69,569
					Total Major Head 2202 :									66,75,569	6,000	5,81,898	0	60,87,671	66,69,569
					Total of Month :									66,75,569	6,000	5,81,898	0	60,87,671	66,69,569
Month of Account:		JUL/2025																	

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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/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-Garo	1045	Voucher	28,036	0	10,000	2,200		15,836	28,036
								Voted-Sixth-Schedule-Garo	1046	Voucher	84,667	0	0	0		84,667	84,667
								Voted-Sixth-Schedule-Garo	1143	Voucher	2,12,331	0	0	0		2,12,331	2,12,331
								Voted-Sixth-Schedule-Garo	1144	Voucher	1,500	0	0	0		1,500	1,500
								Voted-Sixth-Schedule-Garo	1146	Voucher	29,000	0	0	0		29,000	29,000
								Voted-Sixth-Schedule-Garo	1303	Voucher	29,032	0	0	0		29,032	29,032
								Voted-Sixth-Schedule-Garo	1375	Voucher	94,830	0	0	0		94,830	94,830
								Voted-Sixth-Schedule-Garo	1640	Voucher	1,16,754	0	0	0		1,16,754	1,16,754
								Voted-Sixth-Schedule-Garo	1664	Voucher	94,830	0	0	0		94,830	94,830
								Voted-Sixth-Schedule-Garo	1665	Voucher	22,194	0	0	0		22,194	22,194
								Voted-Sixth-Schedule-Garo	253	Voucher	53,30,815	6,000	6,21,898	6,600		46,96,317	53,24,815
								Voted-Sixth-Schedule-Garo	255	Voucher	87,119	0	0	0		87,119	87,119
								Voted-Sixth-Schedule-Garo	630	Voucher	15,484	0	0	0		15,484	15,484
								Total Object Head-- 1 :			61,46,592	6,000	6,31,898	8,800		54,99,894	61,40,592
								02. Wages		Voted-Sixth-Schedule-Garo	1524	Voucher	1,54,875	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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,54,875	0	0	0	1,54,875	1,54,875	
						Total Sub Head :				63,01,467	6,000	6,31,898	8,800	56,54,769	62,95,467	
						Total Minor Head 109 :				63,01,467	6,000	6,31,898	8,800	56,54,769	62,95,467	
						Total Sub Major Head 2 :				63,01,467	6,000	6,31,898	8,800	56,54,769	62,95,467	
						Total Major Head 2202 :				63,01,467	6,000	6,31,898	8,800	56,54,769	62,95,467	
Total of Month :						63,01,467	6,000	6,31,898	8,800	56,54,769	62,95,467					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		136	Voucher	78,592	0	0	0	78,592	78,592	
						Voted-Sixth-Schedule-Garo		137	Voucher	4,288	0	0	0	4,288	4,288	
						Voted-Sixth-Schedule-Garo		1402	Voucher	68,138	0	0	0	68,138	68,138	
						Voted-Sixth-Schedule-Garo		1490	Voucher	36,129	0	0	0	36,129	36,129	
						Voted-Sixth-Schedule-Garo		219	Voucher	26,229	0	0	0	26,229	26,229	
						Voted-Sixth-Schedule-Garo		414	Voucher	38,660	0	0	0	38,660	38,660	
						Voted-Sixth-Schedule-Garo		415	Voucher	1,25,094	0	0	0	1,25,094	1,25,094	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	469	Voucher	4,036	0	0	0			4,036	4,036
						Voted-Sixth-Schedule-Garo	470	Voucher	2,581	0	0	0		2,581	2,581	
						Voted-Sixth-Schedule-Garo	538	Voucher	68,682	0	0	0		68,682	68,682	
						Voted-Sixth-Schedule-Garo	703	Voucher	53,83,035	6,000	6,11,598	6,600		47,58,837	53,77,035	
						Voted-Sixth-Schedule-Garo	705	Voucher	28,036	0	10,000	2,200		15,836	28,036	
						Voted-Sixth-Schedule-Garo	916	Voucher	12,581	0	0	0		12,581	12,581	
						Total Object Head-- 1 :		58,76,081	6,000	6,21,598	8,800		52,39,683	58,70,081		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	861	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 :		59,16,081	6,000	6,21,598	8,800		52,79,683	59,10,081			
					Total Minor Head 109 :		59,16,081	6,000	6,21,598	8,800		52,79,683	59,10,081			
					Total Sub Major Head 2 :		59,16,081	6,000	6,21,598	8,800		52,79,683	59,10,081			
					Total Major Head 2202 :		59,16,081	6,000	6,21,598	8,800		52,79,683	59,10,081			
					Total of Month :		59,16,081	6,000	6,21,598	8,800		52,79,683	59,10,081			
Month of Account:		SEP/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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Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1363	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo	1364	Voucher	28,677	0	0	0	28,677	28,677			
						Voted-Sixth-Schedule-Garo	1380	Voucher	2,71,985	0	0	0	2,71,985	2,71,985			
						Voted-Sixth-Schedule-Garo	173	Voucher	84,492	0	0	0	84,492	84,492			
						Voted-Sixth-Schedule-Garo	174	Voucher	88,596	0	0	0	88,596	88,596			
						Voted-Sixth-Schedule-Garo	1860	Voucher	38,883	0	0	0	38,883	38,883			
						Voted-Sixth-Schedule-Garo	1861	Voucher	4,430	0	0	0	4,430	4,430			
						Voted-Sixth-Schedule-Garo	2063	Voucher	52,93,580	0	6,12,633	6,600	46,74,347	52,93,580			
						Voted-Sixth-Schedule-Garo	2157	Voucher	41,344	0	0	0	41,344	41,344			
						Voted-Sixth-Schedule-Garo	2227	Voucher	7,742	0	0	0	7,742	7,742			
						Voted-Sixth-Schedule-Garo	280	Voucher	53,83,035	0	6,41,598	6,600	47,34,837	53,83,035			
						Voted-Sixth-Schedule-Garo	586	Voucher	40,000	0	0	0	40,000	40,000			
						Voted-Sixth-Schedule-Garo	670	Voucher	29,032	0	0	0	29,032	29,032			
						Voted-Sixth-Schedule-Garo	697	Voucher	28,036	0	10,000	2,200	15,836	28,036			
						Total Object Head-- 1 :						1,13,54,832	0	12,64,231	15,400	1,00,75,201	1,13,54,832
										02. Wages	Voted-Sixth-	647					

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	647	Voucher	1,95,290	0	0	0	1,95,290	1,95,290		
						Total Object Head-- 2 :					1,95,290	0	0	0	1,95,290	1,95,290
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1030	Voucher	12,000	0	0	0	12,000	12,000		
						Total Object Head-- 11 :					12,000	0	0	0	12,000	12,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1224	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :					45,000	0	0	0	45,000	45,000
					Total Sub Head :					1,16,07,122	0	12,64,231	15,400	1,03,27,491	1,16,07,122	
					Total Minor Head 109 :					1,16,07,122	0	12,64,231	15,400	1,03,27,491	1,16,07,122	
					Total Sub Major Head 2 :					1,16,07,122	0	12,64,231	15,400	1,03,27,491	1,16,07,122	
					Total Major Head 2202 :					1,16,07,122	0	12,64,231	15,400	1,03,27,491	1,16,07,122	
Total of Month :					1,16,07,122	0	12,64,231	15,400	1,03,27,491	1,16,07,122						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	324	Voucher	38,392	0	0	0	38,392	38,392		
						Voted-Sixth-Schedule-Garo	325	Voucher	60,392	0	0	0	60,392	60,392		

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	28,036	0	10,000	2,200		15,836	28,036	
							Voted-Sixth-Schedule-Garo	668	Voucher	1,19,042	0	0	0	1,19,042	1,19,042		
							Total Object Head-- 1 :		2,45,862	0	10,000	2,200	2,33,662	2,45,862			
							Total Sub Head :		2,45,862	0	10,000	2,200	2,33,662	2,45,862			
							Total Minor Head 109 :		2,45,862	0	10,000	2,200	2,33,662	2,45,862			
							Total Sub Major Head 2 :		2,45,862	0	10,000	2,200	2,33,662	2,45,862			
							Total Major Head 2202 :		2,45,862	0	10,000	2,200	2,33,662	2,45,862			
Total of Month :		2,45,862	0	10,000	2,200	2,33,662	2,45,862										
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	46,322	0	0	0		46,322	46,322	
							Voted-Sixth-Schedule-Garo	1282	Voucher	2,66,700	0	0	0	2,66,700	2,66,700		
							Voted-Sixth-Schedule-Garo	131	Voucher	2,016	0	0	0	2,016	2,016		
							Voted-Sixth-Schedule-Garo	132	Voucher	44,298	0	0	0	44,298	44,298		
							Voted-Sixth-Schedule-Garo	1529	Voucher	87,032	0	0	0	87,032	87,032		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury		Tura Treasury															
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura															
Month of Account:		NOV/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		1530	Voucher	59,823	0	0	0	59,823	59,823	
							Voted-Sixth-Schedule-Garo		1531	Voucher	2,28,903	0	0	0	2,28,903	2,28,903	
							Voted-Sixth-Schedule-Garo		1532	Voucher	1,73,904	0	0	0	1,73,904	1,73,904	
							Voted-Sixth-Schedule-Garo		1533	Voucher	29,033	0	0	0	29,033	29,033	
							Voted-Sixth-Schedule-Garo		1535	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo		1600	Voucher	76,903	0	0	0	76,903	76,903	
							Voted-Sixth-Schedule-Garo		1695	Voucher	2,19,999	0	0	0	2,19,999	2,19,999	
							Voted-Sixth-Schedule-Garo		1696	Voucher	29,033	0	0	0	29,033	29,033	
							Voted-Sixth-Schedule-Garo		1697	Voucher	28,677	0	0	0	28,677	28,677	
							Voted-Sixth-Schedule-Garo		1718	Voucher	1,06,812	0	0	0	1,06,812	1,06,812	
							Voted-Sixth-Schedule-Garo		253	Voucher	52,93,580	0	5,76,883	6,600	47,10,097	52,93,580	
							Voted-Sixth-Schedule-Garo		863	Voucher	93,821	0	0	0	93,821	93,821	
							Voted-Sixth-Schedule-Garo		864	Voucher	1,23,078	0	0	0	1,23,078	1,23,078	
							Voted-Sixth-Schedule-Garo		889	Voucher	57,452	0	0	0	57,452	57,452	
							Voted-Sixth-Schedule-Garo		895	Voucher	28,036	0	10,000	2,200	15,836	28,036	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				70,25,422	0	5,86,883	8,800		64,29,739	70,25,422
						Total Sub Head :				70,25,422	0	5,86,883	8,800		64,29,739	70,25,422
						Total Minor Head 109 :				70,25,422	0	5,86,883	8,800		64,29,739	70,25,422
						Total Sub Major Head 2 :				70,25,422	0	5,86,883	8,800		64,29,739	70,25,422
						Total Major Head 2202 :				70,25,422	0	5,86,883	8,800		64,29,739	70,25,422
						Total of Month :				70,25,422	0	5,86,883	8,800		64,29,739	70,25,422
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	96,000	0	0	0		96,000	96,000
							Voted-Sixth-Schedule-Garo	1015	Voucher	78,000	0	0	0		78,000	78,000
							Voted-Sixth-Schedule-Garo	1016	Voucher	28,341	0	10,000	2,200		16,141	28,341
							Voted-Sixth-Schedule-Garo	1017	Voucher	1,16,396	0	0	0		1,16,396	1,16,396
							Voted-Sixth-Schedule-Garo	1018	Voucher	2,61,136	0	0	0		2,61,136	2,61,136
							Voted-Sixth-Schedule-Garo	1128	Voucher	5,960	0	0	0		5,960	5,960
							Voted-Sixth-	1129	Voucher	47,618	0	0	0		47,618	47,618

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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:		DEC/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		1130	Voucher	64,516	0	0		0	64,516	64,516
							Voted-Sixth-Schedule-Garo		1392	Voucher	14,000	0	0		0	14,000	14,000
							Voted-Sixth-Schedule-Garo		1679	Voucher	2,70,468	0	19,100		0	2,51,368	2,70,468
							Voted-Sixth-Schedule-Garo		1829	Voucher	63,300	0	0		0	63,300	63,300
							Voted-Sixth-Schedule-Garo		1830	Voucher	2,11,351	0	0		0	2,11,351	2,11,351
							Voted-Sixth-Schedule-Garo		1943	Voucher	53,60,513	0	5,71,383	6,600	47,82,530	53,60,513	
							Voted-Sixth-Schedule-Garo		2444	Voucher	20,412	0	9,550		0	10,862	20,412
							Voted-Sixth-Schedule-Garo		2445	Voucher	6,126	0	0		0	6,126	6,126
							Voted-Sixth-Schedule-Garo		2446	Voucher	55,135	0	0		0	55,135	55,135
							Voted-Sixth-Schedule-Garo		2543	Voucher	55,135	0	0		0	55,135	55,135
							Voted-Sixth-Schedule-Garo		2544	Voucher	2,03,066	0	0		0	2,03,066	2,03,066
							Voted-Sixth-Schedule-Garo		2545	Voucher	44,828	0	0		0	44,828	44,828
							Voted-Sixth-Schedule-Garo		2713	Voucher	1,21,059	0	0		0	1,21,059	1,21,059
							Voted-Sixth-Schedule-Garo		2719	Voucher	58,000	0	0		0	58,000	58,000
							Voted-Sixth-Schedule-Garo		508	Voucher	57,010	0	0		0	57,010	57,010

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	568	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Garo	62	Voucher	53,59,154	0	5,71,383	6,600	47,81,171	53,59,154		
						Voted-Sixth-Schedule-Garo	70	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	80	Voucher	40,345	0	0	0	40,345	40,345		
						Voted-Sixth-Schedule-Garo	81	Voucher	43,334	0	0	0	43,334	43,334		
						Voted-Sixth-Schedule-Garo	8608	Challan	-49,930	0	0	0	-49,930	-49,930		
						Total Object Head-- 1 :				1,26,72,273	0	11,81,416	15,400	1,14,75,457	1,26,72,273	
					02. Wages	Voted-Sixth-Schedule-Garo	2716	Voucher	4,59,374	0	0	0	4,59,374	4,59,374		
						Voted-Sixth-Schedule-Garo	2735	Voucher	4,47,807	0	0	0	4,47,807	4,47,807		
						Total Object Head-- 2 :				9,07,181	0	0	0	9,07,181	9,07,181	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1056	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1577	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 :				1,36,34,454	0	11,81,416	15,400	1,24,37,638	1,36,34,454		
					Total Minor Head 109 :				1,36,34,454	0	11,81,416	15,400	1,24,37,638	1,36,34,454		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2202	02						Total Sub Major Head	2 :			1,36,34,454	0	11,81,416	15,400		1,24,37,638	1,36,34,454
							Total Major Head	2202 :			1,36,34,454	0	11,81,416	15,400		1,24,37,638	1,36,34,454
							Total of Month	:			1,36,34,454	0	11,81,416	15,400		1,24,37,638	1,36,34,454
							Total of DDO	700007 :			6,33,33,079	30,000	60,17,970	59,400		5,72,25,709	6,33,03,079
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	6,33,03,079
Summary of DDO wise expenditure																	
2202	02	109	(01)	Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							6,11,00,825
2202	02	109	(01)	Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Garo							14,12,221
2202	02	109	(01)	Secondary Schools For Boys-			0	06. Medical Treatment		Voted-Sixth-Schedule-Garo							6,22,033
2202	02	109	(01)	Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo							43,000
2202	02	109	(01)	Secondary Schools For Boys-			0	13. Office Expenses		Voted-Sixth-Schedule-Garo							1,25,000
																	6,33,03,079

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1062	Voucher	49,634	0	0	0	49,634	49,634		
						Voted-Sixth-Schedule-Garo	1119	Voucher	1,65,033	0	0	0	1,65,033	1,65,033		
						Voted-Sixth-Schedule-Garo	564	Voucher	2,32,102	0	35,000	0	1,97,102	2,32,102		
						Voted-Sixth-Schedule-Garo	565	Voucher	26,85,565	2,225	2,49,425	22,000	24,11,915	26,83,340		
						Total Object Head-- 1 :				31,32,334	2,225	2,84,425	22,000	28,23,684	31,30,109	
						Total Sub Head :				31,32,334	2,225	2,84,425	22,000	28,23,684	31,30,109	
						Total Minor Head 109 :				31,32,334	2,225	2,84,425	22,000	28,23,684	31,30,109	
						Total Sub Major Head 2 :				31,32,334	2,225	2,84,425	22,000	28,23,684	31,30,109	
						Total Major Head 2202 :				31,32,334	2,225	2,84,425	22,000	28,23,684	31,30,109	
						Total of Month :				31,32,334	2,225	2,84,425	22,000	28,23,684	31,30,109	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	101	Voucher	29,72,678	2,225	2,91,425	22,000	26,57,028	29,70,453		
						Voted-Sixth-Schedule-Garo	1308	Voucher	2,55,707	0	0	0	2,55,707	2,55,707		
						Voted-Sixth-Schedule-Garo	1309	Voucher	1,32,522	0	0	0	1,32,522	1,32,522		

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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/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-Garo	1345	Voucher	1,36,170	0	0	0	1,36,170	1,36,170		
					Total Object Head-- 1 :					34,97,077	2,225	2,91,425	22,000	31,81,427	34,94,852
				02. Wages	Voted-Sixth-Schedule-Garo	1489	Voucher	29,150	0	0	0	29,150	29,150		
					Total Object Head-- 2 :					29,150	0	0	0	29,150	29,150
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1494	Voucher	22,880	0	0	0	22,880	22,880		
					Voted-Sixth-Schedule-Garo	1495	Voucher	20,160	0	0	0	20,160	20,160		
					Voted-Sixth-Schedule-Garo	1496	Voucher	18,400	0	0	0	18,400	18,400		
					Voted-Sixth-Schedule-Garo	1497	Voucher	20,160	0	0	0	20,160	20,160		
					Voted-Sixth-Schedule-Garo	1515	Voucher	18,400	0	0	0	18,400	18,400		
					Total Object Head-- 11 :					1,00,000	0	0	0	1,00,000	1,00,000
				Total Sub Head :					36,26,227	2,225	2,91,425	22,000	33,10,577	36,24,002	
				Total Minor Head 109 :					36,26,227	2,225	2,91,425	22,000	33,10,577	36,24,002	
				Total Sub Major Head 2 :					36,26,227	2,225	2,91,425	22,000	33,10,577	36,24,002	
				Total Major Head 2202 :					36,26,227	2,225	2,91,425	22,000	33,10,577	36,24,002	
				Total of Month :					36,26,227	2,225	2,91,425	22,000	33,10,577	36,24,002	
Month of Account:		JUN/2025													

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		101	Voucher	29,72,678	2,225	2,66,425	22,000		26,82,028	29,70,453
						Voted-Sixth-Schedule-Garo		694	Voucher	20,149	0	0	0		20,149	20,149
						Voted-Sixth-Schedule-Garo		695	Voucher	33,683	0	0	0		33,683	33,683
						Voted-Sixth-Schedule-Garo		743	Voucher	16,200	0	0	0		16,200	16,200
						Voted-Sixth-Schedule-Garo		784	Voucher	1,935	0	0	0		1,935	1,935
						Voted-Sixth-Schedule-Garo		785	Voucher	15,000	0	0	0		15,000	15,000
						Voted-Sixth-Schedule-Garo		786	Voucher	12,097	0	0	0		12,097	12,097
						Voted-Sixth-Schedule-Garo		787	Voucher	3,94,751	0	0	0		3,94,751	3,94,751
						Total Object Head-- 1 :				34,66,493	2,225	2,66,425	22,000		31,75,843	34,64,268
					02. Wages	Voted-Sixth-Schedule-Garo		1228	Voucher	2,120	0	0	0		2,120	2,120
						Voted-Sixth-Schedule-Garo		1230	Voucher	5,977	0	0	0		5,977	5,977
						Total Object Head-- 2 :				8,097	0	0	0		8,097	8,097
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		588	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Garo		589	Voucher	2,20,000	0	0	0		2,20,000	2,20,000
						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. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				37,24,590	2,225	2,66,425	22,000		34,33,940	37,22,365
						Total Minor Head 109 :				37,24,590	2,225	2,66,425	22,000		34,33,940	37,22,365
						Total Sub Major Head 2 :				37,24,590	2,225	2,66,425	22,000		34,33,940	37,22,365
						Total Major Head 2202 :				37,24,590	2,225	2,66,425	22,000		34,33,940	37,22,365
						Total of Month :				37,24,590	2,225	2,66,425	22,000		34,33,940	37,22,365
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1011	Voucher	1,50,288	0	0	0		1,50,288	1,50,288
						Voted-Sixth-Schedule-Garo		1145	Voucher	98,634	0	0	0		98,634	98,634
						Voted-Sixth-Schedule-Garo		1304	Voucher	1,16,000	0	0	0		1,16,000	1,16,000
						Voted-Sixth-Schedule-Garo		1374	Voucher	2,84,522	0	0	0		2,84,522	2,84,522
						Voted-Sixth-Schedule-Garo		170	Voucher	30,27,835	2,225	2,59,300	22,000		27,44,310	30,25,610
						Voted-Sixth-Schedule-Garo		1721	Voucher	2,53,206	0	0	0		2,53,206	2,53,206
						Voted-Sixth-Schedule-Garo		1722	Voucher	1,45,236	0	0	0		1,45,236	1,45,236
						Voted-Sixth-		1723	Voucher	2,43,376	0	0	0		2,43,376	2,43,376

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			43,19,097	2,225	2,59,300	22,000	40,35,572	43,16,872		
					02. Wages	Voted-Sixth-Schedule-Garo	1104	Voucher	16,400	0	0	0	16,400	16,400		
						Voted-Sixth-Schedule-Garo	1174	Voucher	57,425	0	0	0	57,425	57,425		
					Total Object Head-- 2 :			73,825	0	0	0	73,825	73,825			
					Total Sub Head :			43,92,922	2,225	2,59,300	22,000	41,09,397	43,90,697			
					Total Minor Head 109 :			43,92,922	2,225	2,59,300	22,000	41,09,397	43,90,697			
					Total Sub Major Head 2 :			43,92,922	2,225	2,59,300	22,000	41,09,397	43,90,697			
Total Major Head 2202 :			43,92,922	2,225	2,59,300	22,000	41,09,397	43,90,697								
Total of Month :			43,92,922	2,225	2,59,300	22,000	41,09,397	43,90,697								
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1076	Voucher	28,945	0	0	0	28,945	28,945		
						Voted-Sixth-Schedule-Garo	1132	Voucher	29,033	0	0	0	29,033	29,033		
						Voted-Sixth-Schedule-Garo	115	Voucher	78,202	0	0	0	78,202	78,202		
						Voted-Sixth-	1305	Voucher	2,235	0	0	0	2,235	2,235		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1340	Voucher	7,564	0	0	0			7,564	7,564
						Voted-Sixth-Schedule-Garo	306	Voucher	30,97,231	2,225	2,59,620	22,000	28,13,386	30,95,006		
						Voted-Sixth-Schedule-Garo	556	Voucher	38,725	0	0	0	38,725	38,725		
						Voted-Sixth-Schedule-Garo	840	Voucher	83,093	0	0	0	83,093	83,093		
						Total Object Head-- 1 :		33,65,028	2,225	2,59,620	22,000	30,81,183	33,62,803			
					02. Wages	Voted-Sixth-Schedule-Garo	1053	Voucher	9,245	0	0	0	9,245	9,245		
						Total Object Head-- 2 :		9,245	0	0	0	9,245	9,245			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1163	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 11 :		1,50,000	0	0	0	1,50,000	1,50,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1331	Voucher	2,50,000	0	0	0	2,50,000	2,50,000		
						Total Object Head-- 13 :		2,50,000	0	0	0	2,50,000	2,50,000			
					Total Sub Head :		37,74,273	2,225	2,59,620	22,000	34,90,428	37,72,048				
					Total Minor Head 109 :		37,74,273	2,225	2,59,620	22,000	34,90,428	37,72,048				
					Total Sub Major Head 2 :		37,74,273	2,225	2,59,620	22,000	34,90,428	37,72,048				
					Total Major Head 2202 :		37,74,273	2,225	2,59,620	22,000	34,90,428	37,72,048				
Total of Month :		37,74,273	2,225	2,59,620	22,000	34,90,428	37,72,048									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1232	Voucher	44,298	0	0	0	44,298	44,298		
						Voted-Sixth-Schedule-Garo	1233	Voucher	19,166	0	0	0	19,166	19,166		
						Voted-Sixth-Schedule-Garo	1501	Voucher	94,150	0	0	0	94,150	94,150		
						Voted-Sixth-Schedule-Garo	1625	Voucher	29,68,408	2,225	2,39,620	22,000	27,04,563	29,66,183		
						Voted-Sixth-Schedule-Garo	2064	Voucher	1,18,871	0	0	0	1,18,871	1,18,871		
						Voted-Sixth-Schedule-Garo	2226	Voucher	3,20,576	0	0	0	3,20,576	3,20,576		
						Voted-Sixth-Schedule-Garo	267	Voucher	31,03,601	2,225	2,59,620	22,000	28,19,756	31,01,376		
						Voted-Sixth-Schedule-Garo	951	Voucher	2,06,988	0	0	0	2,06,988	2,06,988		
						Total Object Head-- 1 :				68,76,058	4,450	4,99,240	44,000	63,28,368	68,71,608	
					02. Wages	Voted-Sixth-Schedule-Garo	1046	Voucher	34,320	0	0	0	34,320	34,320		
						Voted-Sixth-Schedule-Garo	945	Voucher	1,767	0	0	0	1,767	1,767		
						Total Object Head-- 2 :				36,087	0	0	0	36,087	36,087	
					Total Sub Head :				69,12,145	4,450	4,99,240	44,000	63,64,455	69,07,695		
					Total Minor Head 109 :				69,12,145	4,450	4,99,240	44,000	63,64,455	69,07,695		
					Total Sub Major Head 2 :				69,12,145	4,450	4,99,240	44,000	63,64,455	69,07,695		
					Total Major Head 2202 :				69,12,145	4,450	4,99,240	44,000	63,64,455	69,07,695		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										69,12,145	4,450	4,99,240	44,000	63,64,455	69,07,695		
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	85,269	0	0	0	85,269	85,269		
						Voted-Sixth-Schedule-Garo		1017	Voucher	3,66,260	0	0	0	3,66,260	3,66,260		
						Voted-Sixth-Schedule-Garo		1471	Voucher	1,35,419	0	0	0	1,35,419	1,35,419		
						Voted-Sixth-Schedule-Garo		1472	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo		1674	Voucher	1,40,410	0	0	0	1,40,410	1,40,410		
						Voted-Sixth-Schedule-Garo		437	Voucher	29,36,214	2,225	2,39,620	22,000	26,72,369	29,33,989		
						Total Object Head-- 1 :				36,72,072	2,225	2,39,620	22,000	34,08,227	36,69,847		
					02. Wages	Voted-Sixth-Schedule-Garo		1004	Voucher	33,696	0	0	0	33,696	33,696		
						Total Object Head-- 2 :				33,696	0	0	0	33,696	33,696		
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1503	Voucher	25,040	0	0	0	25,040
Voted-Sixth-Schedule-Garo		790	Voucher	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 :		Tura Treasury														
D.D.O. :		700008 Principal Govt. Girls Higher Secondary School Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,75,040	0	0	0		1,75,040	1,75,040
						Total Sub Head :				38,80,808	2,225	2,39,620	22,000		36,16,963	38,78,583
						Total Minor Head 109 :				38,80,808	2,225	2,39,620	22,000		36,16,963	38,78,583
						Total Sub Major Head 2 :				38,80,808	2,225	2,39,620	22,000		36,16,963	38,78,583
						Total Major Head 2202 :				38,80,808	2,225	2,39,620	22,000		36,16,963	38,78,583
						Total of Month :				38,80,808	2,225	2,39,620	22,000		36,16,963	38,78,583
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1189	Voucher	6,032	0	0	0		6,032	6,032
							Voted-Sixth-Schedule-Garo	1371	Voucher	56,000	0	0	0		56,000	56,000
							Voted-Sixth-Schedule-Garo	1680	Voucher	1,27,252	0	0	0		1,27,252	1,27,252
							Voted-Sixth-Schedule-Garo	1681	Voucher	1,18,032	0	0	0		1,18,032	1,18,032
							Voted-Sixth-Schedule-Garo	1944	Voucher	28,51,066	2,225	2,39,620	22,000		25,87,221	28,48,841
							Voted-Sixth-Schedule-Garo	2447	Voucher	46,273	0	0	0		46,273	46,273

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2746	Voucher	1,16,128	0	0	0	1,16,128	1,16,128		
						Voted-Sixth-Schedule-Garo	481	Voucher	28,51,066	2,225	2,39,620	22,000	25,87,221	28,48,841		
						Voted-Sixth-Schedule-Garo	825	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	826	Voucher	1,45,162	0	0	0	1,45,162	1,45,162		
						Voted-Sixth-Schedule-Garo	827	Voucher	1,72,968	0	0	0	1,72,968	1,72,968		
						Total Object Head-- 1 :		65,19,979	4,450	4,79,240	44,000	59,92,289	65,15,529			
					02. Wages	Voted-Sixth-Schedule-Garo	1255	Voucher	5,616	0	0	0	5,616	5,616		
						Total Object Head-- 2 :		5,616	0	0	0	5,616	5,616			
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	994	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
					Total Object Head-- 13 :		2,50,000	0	0	0	2,50,000	2,50,000				
					Total Sub Head :		67,75,595	4,450	4,79,240	44,000	62,47,905	67,71,145				
					Total Minor Head 109 :		67,75,595	4,450	4,79,240	44,000	62,47,905	67,71,145				
					Total Sub Major Head 2 :		67,75,595	4,450	4,79,240	44,000	62,47,905	67,71,145				
					Total Major Head 2202 :		67,75,595	4,450	4,79,240	44,000	62,47,905	67,71,145				
					Total of Month :		67,75,595	4,450	4,79,240	44,000	62,47,905	67,71,145				
					Total of DDO 700008 :		3,62,18,894	22,250	25,79,295	2,20,000	3,33,97,349	3,61,96,644				

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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				
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						3,61,96,644
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	3,48,25,888
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages Voted-Sixth-Schedule-Garo	1,95,716
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Garo	4,25,040
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	7,50,000
						3,61,96,644

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1171	Voucher	1,54,638	0	0	0	1,54,638	1,54,638		
						Voted-Sixth-Schedule-Garo	605	Voucher	19,55,184	5,000	1,56,100	0	17,94,084	19,50,184		
						Voted-Sixth-Schedule-Garo	997	Voucher	1,81,622	0	0	0	1,81,622	1,81,622		
						Total Object Head-- 1 :			22,91,444	5,000	1,56,100	0	21,30,344	22,86,444		
						Total Sub Head :			22,91,444	5,000	1,56,100	0	21,30,344	22,86,444		
						Total Minor Head 109 :			22,91,444	5,000	1,56,100	0	21,30,344	22,86,444		
						Total Sub Major Head 2 :			22,91,444	5,000	1,56,100	0	21,30,344	22,86,444		
Total Major Head 2202 :			22,91,444	5,000	1,56,100	0	21,30,344	22,86,444								
Total of Month :			22,91,444	5,000	1,56,100	0	21,30,344	22,86,444								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1010	Voucher	39,942	0	0	0	39,942	39,942		
						Voted-Sixth-Schedule-Garo	1011	Voucher	2,34,307	0	0	0	2,34,307	2,34,307		
						Voted-Sixth-Schedule-Garo	5	Voucher	19,97,432	5,000	1,56,400	0	18,36,032	19,92,432		
						Voted-Sixth-	655	Voucher	1,11,852	0	0	0	1,11,852	1,11,852		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			23,83,533	5,000	1,56,400	0	22,22,133	23,78,533		
					02. Wages	Voted-Sixth-Schedule-Garo	1327	Voucher	36,190	0	0	0	36,190	36,190		
					Total Object Head-- 2 :			36,190	0	0	0	36,190	36,190			
					Total Sub Head :			24,19,723	5,000	1,56,400	0	22,58,323	24,14,723			
					Total Minor Head 109 :			24,19,723	5,000	1,56,400	0	22,58,323	24,14,723			
					Total Sub Major Head 2 :			24,19,723	5,000	1,56,400	0	22,58,323	24,14,723			
					Total Major Head 2202 :			24,19,723	5,000	1,56,400	0	22,58,323	24,14,723			
Total of Month :										24,19,723	5,000	1,56,400	0	22,58,323	24,14,723	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1058	Voucher	1,97,801	0	0	0	1,97,801	1,97,801		
						Voted-Sixth-Schedule-Garo	1162	Voucher	1,51,917	0	0	0	1,51,917	1,51,917		
						Voted-Sixth-Schedule-Garo	1163	Voucher	51,666	0	0	0	51,666	51,666		
						Voted-Sixth-Schedule-Garo	1164	Voucher	924	0	0	0	924	924		
						Voted-Sixth-Schedule-Garo	436	Voucher	32,645	0	0	0	32,645	32,645		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	22,833	0	3,420	2,200	17,213	22,833		
						Voted-Sixth-Schedule-Garo	52	Voucher	19,46,165	5,000	1,50,445	0	17,90,720	19,41,165		
						Voted-Sixth-Schedule-Garo	692	Voucher	85,086	0	0	0	85,086	85,086		
						Total Object Head-- 1 :				24,89,037	5,000	1,53,865	2,200	23,27,972	24,84,037	
						Total Sub Head :				24,89,037	5,000	1,53,865	2,200	23,27,972	24,84,037	
						Total Minor Head 109 :				24,89,037	5,000	1,53,865	2,200	23,27,972	24,84,037	
						Total Sub Major Head 2 :				24,89,037	5,000	1,53,865	2,200	23,27,972	24,84,037	
Total Major Head 2202 :				24,89,037	5,000	1,53,865	2,200	23,27,972	24,84,037							
Total of Month :				24,89,037	5,000	1,53,865	2,200	23,27,972	24,84,037							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1262	Voucher	1,21,213	0	0	0	1,21,213	1,21,213		
						Voted-Sixth-Schedule-Garo	1263	Voucher	2,74,412	0	0	0	2,74,412	2,74,412		
						Voted-Sixth-Schedule-Garo	224	Voucher	19,53,997	5,000	1,53,965	13,200	17,81,832	19,48,997		
						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. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					23,49,622	5,000	1,53,965	13,200	21,77,457	23,44,622	
						02. Wages	Voted-Sixth-Schedule-Garo	1026	Voucher	84,825	0	0	0	84,825	84,825	
							Voted-Sixth-Schedule-Garo	1027	Voucher	23,557	0	0	0	23,557	23,557	
							Voted-Sixth-Schedule-Garo	1116	Voucher	1,41,750	0	0	0	1,41,750	1,41,750	
					Total Object Head-- 2 :					2,50,132	0	0	0	2,50,132	2,50,132	
					Total Sub Head :					25,99,754	5,000	1,53,965	13,200	24,27,589	25,94,754	
					Total Minor Head 109 :					25,99,754	5,000	1,53,965	13,200	24,27,589	25,94,754	
					Total Sub Major Head 2 :					25,99,754	5,000	1,53,965	13,200	24,27,589	25,94,754	
Total Major Head 2202 :					25,99,754	5,000	1,53,965	13,200	24,27,589	25,94,754						
Total of Month :					25,99,754	5,000	1,53,965	13,200	24,27,589	25,94,754						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1109	Voucher	1,41,745	0	0	0	1,41,745	1,41,745		
						Voted-Sixth-Schedule-Garo	1110	Voucher	45,175	0	0	0	45,175	45,175		
						Voted-Sixth-	1190	Voucher	5,961	0	0	0	5,961	5,961		

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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/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	169	Voucher	20,07,194	5,000	1,54,545	13,200		18,34,449	20,02,194
Total Object Head-- 1 :											22,00,075	5,000	1,54,545	13,200		20,27,330	21,95,075
Total Sub Head :											22,00,075	5,000	1,54,545	13,200		20,27,330	21,95,075
Total Minor Head 109 :											22,00,075	5,000	1,54,545	13,200		20,27,330	21,95,075
Total Sub Major Head 2 :											22,00,075	5,000	1,54,545	13,200		20,27,330	21,95,075
Total Major Head 2202 :											22,00,075	5,000	1,54,545	13,200		20,27,330	21,95,075
Total of Month :											22,00,075	5,000	1,54,545	13,200		20,27,330	21,95,075
Month of Account:		SEP/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	1234	Voucher	1,49,995	0	0		0	1,49,995	1,49,995
								Voted-Sixth-Schedule-Garo	1495	Voucher	2,82,625	0	0		0	2,82,625	2,82,625
								Voted-Sixth-Schedule-Garo	2034	Voucher	16,52,779	0	1,64,695	13,200		14,74,884	16,52,779
								Voted-Sixth-Schedule-Garo	2047	Voucher	24,641	0	0		0	24,641	24,641
								Voted-Sixth-Schedule-Garo	2048	Voucher	1,55,415	0	0		0	1,55,415	1,55,415
								Voted-Sixth-	295	Voucher	18,30,145	0	1,54,545	13,200		16,62,400	18,30,145

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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/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	296	Voucher	15,951	0	0	0	15,951	15,951		
					Voted-Sixth-Schedule-Garo	297	Voucher	1,07,663	0	25,000	0	82,663	1,07,663		
					Voted-Sixth-Schedule-Garo	949	Voucher	83,460	0	0	0	83,460	83,460		
					Voted-Sixth-Schedule-Garo	950	Voucher	11,924	0	0	0	11,924	11,924		
					Total Object Head-- 1 :				43,14,598	0	3,44,240	26,400	39,43,958	43,14,598	
				02. Wages	Voted-Sixth-Schedule-Garo	1371	Voucher	1,47,693	0	0	0	1,47,693	1,47,693		
					Voted-Sixth-Schedule-Garo	1472	Voucher	63,838	0	0	0	63,838	63,838		
					Voted-Sixth-Schedule-Garo	1473	Voucher	11,581	0	0	0	11,581	11,581		
					Total Object Head-- 2 :				2,23,112	0	0	0	2,23,112	2,23,112	
				13. Office Expenses	Voted-Sixth-Schedule-Garo	2186	Voucher	40,000	0	0	0	40,000	40,000		
					Voted-Sixth-Schedule-Garo	2187	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 13 :				85,000	0	0	0	85,000	85,000	
				Total Sub Head :				46,22,710	0	3,44,240	26,400	42,52,070	46,22,710		
				Total Minor Head 109 :				46,22,710	0	3,44,240	26,400	42,52,070	46,22,710		
				Total Sub Major Head 2 :				46,22,710	0	3,44,240	26,400	42,52,070	46,22,710		
				Total Major Head 2202 :				46,22,710	0	3,44,240	26,400	42,52,070	46,22,710		

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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/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		
Total of Month :									46,22,710	0	3,44,240	26,400	42,52,070	46,22,710	
Month of Account:		OCT/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		227	Voucher	1,02,765	0	0	0	1,02,765	1,02,765	
					Voted-Sixth-Schedule-Garo		76	Voucher	78,407	0	8,850	0	69,557	78,407	
					Total Object Head-- 1 :				1,81,172	0	8,850	0	1,72,322	1,81,172	
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		164	Voucher	4,047	0	0	0	4,047	4,047	
					Total Object Head-- 14 :				4,047	0	0	0	4,047	4,047	
					Total Sub Head :				1,85,219	0	8,850	0	1,76,369	1,85,219	
				Total Minor Head 109 :				1,85,219	0	8,850	0	1,76,369	1,85,219		
				Total Sub Major Head 2 :				1,85,219	0	8,850	0	1,76,369	1,85,219		
				Total Major Head 2202 :				1,85,219	0	8,850	0	1,76,369	1,85,219		
				Total of Month :				1,85,219	0	8,850	0	1,76,369	1,85,219		
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1448	Voucher	57,097	0	0	0	57,097	57,097		
						Voted-Sixth-Schedule-Garo	1452	Voucher	3,72,483	0	0	0	3,72,483	3,72,483		
						Voted-Sixth-Schedule-Garo	250	Voucher	1,03,548	0	0	0	1,03,548	1,03,548		
						Voted-Sixth-Schedule-Garo	371	Voucher	15,29,165	0	1,39,695	13,200	13,76,270	15,29,165		
						Total Object Head-- 1 :			20,62,293	0	1,39,695	13,200	19,09,398	20,62,293		
						Total Sub Head :			20,62,293	0	1,39,695	13,200	19,09,398	20,62,293		
						Total Minor Head 109 :			20,62,293	0	1,39,695	13,200	19,09,398	20,62,293		
						Total Sub Major Head 2 :			20,62,293	0	1,39,695	13,200	19,09,398	20,62,293		
						Total Major Head 2202 :			20,62,293	0	1,39,695	13,200	19,09,398	20,62,293		
						Total of Month :			20,62,293	0	1,39,695	13,200	19,09,398	20,62,293		
						Month of Account:		DEC/2025								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1001	Voucher	76,200	0	0	0	76,200	76,200		
						Voted-Sixth-Schedule-Garo	1303	Voucher	5,83,547	0	0	0	5,83,547	5,83,547		
						Voted-Sixth-	1304	Voucher	1,13,130	0	0	0	1,13,130	1,13,130		

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1353	Voucher	13,548	0	0	0	13,548	13,548		
						Voted-Sixth-Schedule-Garo	1354	Voucher	92,351	0	0	0	92,351	92,351		
						Voted-Sixth-Schedule-Garo	1674	Voucher	19,355	0	0	0	19,355	19,355		
						Voted-Sixth-Schedule-Garo	1744	Voucher	27,022	0	0	0	27,022	27,022		
						Voted-Sixth-Schedule-Garo	181	Voucher	15,48,215	0	1,39,695	13,200	13,95,320	15,48,215		
						Voted-Sixth-Schedule-Garo	2125	Voucher	15,48,819	0	1,39,695	13,200	13,95,924	15,48,819		
						Voted-Sixth-Schedule-Garo	2126	Voucher	5,806	0	0	0	5,806	5,806		
						Voted-Sixth-Schedule-Garo	2127	Voucher	1,00,404	0	0	0	1,00,404	1,00,404		
						Voted-Sixth-Schedule-Garo	2489	Voucher	62,358	0	0	0	62,358	62,358		
						Voted-Sixth-Schedule-Garo	830	Voucher	29,032	0	0	0	29,032	29,032		
						Voted-Sixth-Schedule-Garo	831	Voucher	69,416	0	0	0	69,416	69,416		
						Voted-Sixth-Schedule-Garo	832	Voucher	4,80,607	0	0	0	4,80,607	4,80,607		
						Total Object Head-- 1 :			47,69,810	0	2,79,390	26,400	44,64,020	47,69,810		
					02. Wages	Voted-Sixth-Schedule-Garo	1713	Voucher	34,397	0	0	0	34,397	34,397		
						Voted-Sixth-Schedule-Garo	1715	Voucher	31,919	0	0	0	31,919	31,919		
						Voted-Sixth-	1716									

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1716	Voucher	11,613	0	0	0	11,613	11,613		
						Voted-Sixth-Schedule-Garo	1717	Voucher	33,542	0	0	0	33,542	33,542		
						Voted-Sixth-Schedule-Garo	1720	Voucher	67,084	0	0	0	67,084	67,084		
						Total Object Head-- 2 :				1,78,555	0	0	0	1,78,555	1,78,555	
						Total Sub Head :				49,48,365	0	2,79,390	26,400	46,42,575	49,48,365	
						Total Minor Head 109 :				49,48,365	0	2,79,390	26,400	46,42,575	49,48,365	
						Total Sub Major Head 2 :				49,48,365	0	2,79,390	26,400	46,42,575	49,48,365	
						Total Major Head 2202 :				49,48,365	0	2,79,390	26,400	46,42,575	49,48,365	
						Total of Month :				49,48,365	0	2,79,390	26,400	46,42,575	49,48,365	
						Total of DDO 700009 :				2,38,18,620	25,000	15,47,050	94,600	2,21,51,970	2,37,93,620	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :														2,37,93,620		
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									2,30,16,584	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo									6,87,989	

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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	85,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	4,047
							2,37,93,620

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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/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	581	Voucher	19,07,932	5,000	1,32,000	0	17,70,932	19,02,932		
						Voted-Sixth-Schedule-Garo	933	Voucher	1,03,167	0	0	0	1,03,167	1,03,167		
						Total Object Head-- 1 :				20,11,099	5,000	1,32,000	0	18,74,099	20,06,099	
					02. Wages	Voted-Sixth-Schedule-Garo	958	Voucher	12,857	0	0	0	12,857	12,857		
						Voted-Sixth-Schedule-Garo	959	Voucher	27,097	0	0	0	27,097	27,097		
						Voted-Sixth-Schedule-Garo	960	Voucher	968	0	0	0	968	968		
						Voted-Sixth-Schedule-Garo	961	Voucher	8,782	0	0	0	8,782	8,782		
						Voted-Sixth-Schedule-Garo	962	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 2 :				79,704	0	0	0	79,704	79,704	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	354	Challan	-2,02,814	0	0	0	-2,02,814	-2,02,814		
						Voted-Sixth-Schedule-Garo	355	Challan	-3,60,874	0	0	0	-3,60,874	-3,60,874		
						Total Object Head-- 6 :				-5,63,688	0	0	0	-5,63,688	-5,63,688	
					Total Sub Head :				15,27,115	5,000	1,32,000	0	13,90,115	15,22,115		
					Total Minor Head 109 :				15,27,115	5,000	1,32,000	0	13,90,115	15,22,115		
					Total Sub Major Head 2 :				15,27,115	5,000	1,32,000	0	13,90,115	15,22,115		
					Total Major Head 2202 :				15,27,115	5,000	1,32,000	0	13,90,115	15,22,115		

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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/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		
Total of Month :										15,27,115	5,000	1,32,000		0	13,90,115	15,22,115
Month of Account:		MAY/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	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1246	Voucher	1,72,602	0	0	0	1,72,602	1,72,602		
						Voted-Sixth-Schedule-Garo	4	Voucher	18,52,039	5,000	1,80,000	0	16,67,039	18,47,039		
						Total Object Head-- 1 :				20,24,641	5,000	1,80,000	0	18,39,641	20,19,641	
						02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo		484	Voucher	16,000	0	0	0	16,000	16,000		
					Voted-Sixth-Schedule-Garo		905	Voucher	98,362	0	0	0	98,362	98,362		
					Total Object Head-- 2 :				1,44,362	0	0	0	1,44,362	1,44,362		
					Total Sub Head :				21,69,003	5,000	1,80,000	0	19,84,003	21,64,003		
					Total Minor Head 109 :				21,69,003	5,000	1,80,000	0	19,84,003	21,64,003		
					Total Sub Major Head 2 :				21,69,003	5,000	1,80,000	0	19,84,003	21,64,003		
Total Major Head 2202 :				21,69,003	5,000	1,80,000	0	19,84,003	21,64,003							
Total of Month :										21,69,003	5,000	1,80,000		0	19,84,003	21,64,003

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1359	Voucher	5,624	0	0	0	5,624	5,624		
						Voted-Sixth-Schedule-Garo	798	Voucher	18,52,039	5,000	1,80,000	0	16,67,039	18,47,039		
						Total Object Head-- 1 :				18,57,663	5,000	1,80,000	0	16,72,663	18,52,663	
					02. Wages	Voted-Sixth-Schedule-Garo	811	Voucher	7,026	0	0	0	7,026	7,026		
						Voted-Sixth-Schedule-Garo	812	Voucher	43,000	0	0	0	43,000	43,000		
						Voted-Sixth-Schedule-Garo	813	Voucher	26,129	0	0	0	26,129	26,129		
						Voted-Sixth-Schedule-Garo	817	Voucher	92,000	0	0	0	92,000	92,000		
						Total Object Head-- 2 :				1,68,155	0	0	0	1,68,155	1,68,155	
					Total Sub Head :				20,25,818	5,000	1,80,000	0	18,40,818	20,20,818		
					Total Minor Head 109 :				20,25,818	5,000	1,80,000	0	18,40,818	20,20,818		
					Total Sub Major Head 2 :				20,25,818	5,000	1,80,000	0	18,40,818	20,20,818		
					Total Major Head 2202 :				20,25,818	5,000	1,80,000	0	18,40,818	20,20,818		
Total of Month :				20,25,818	5,000	1,80,000	0	18,40,818	20,20,818							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700011 Principal Tura Public School														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1130	Voucher	25,404	0	0	0	0	25,404	25,404
						Voted-Sixth-Schedule-Garo		1255	Voucher	5,103	0	0	0	0	5,103	5,103
						Voted-Sixth-Schedule-Garo		5	Voucher	18,59,307	5,000	1,80,000	0	16,74,307	18,54,307	
						Total Object Head-- 1 :				18,89,814	5,000	1,80,000	0	17,04,814	18,84,814	
					02. Wages	Voted-Sixth-Schedule-Garo		669	Voucher	1,00,118	0	0	0	0	1,00,118	1,00,118
						Voted-Sixth-Schedule-Garo		670	Voucher	968	0	0	0	0	968	968
						Voted-Sixth-Schedule-Garo		673	Voucher	30,000	0	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo		674	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo		675	Voucher	26,000	0	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Garo		770	Voucher	33,871	0	0	0	0	33,871	33,871
						Total Object Head-- 2 :				2,08,957	0	0	0	2,08,957	2,08,957	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1622	Voucher	2,62,500	0	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 :				23,61,271	5,000	1,80,000	0	21,76,271	23,56,271		
					Total Minor Head 109 :				23,61,271	5,000	1,80,000	0	21,76,271	23,56,271		
					Total Sub Major Head 2 :				23,61,271	5,000	1,80,000	0	21,76,271	23,56,271		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department															
Treasury				Tura Treasury															
D.D.O. :				700011	Principal Tura Public School														
Month of Account:				JUL/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								Total Major Head	2202 :				23,61,271	5,000	1,80,000		0	21,76,271	23,56,271
								Total of Month :					23,61,271	5,000	1,80,000		0	21,76,271	23,56,271
Month of Account:				AUG/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	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		530	Voucher	19,07,461	5,000	1,80,000	0	17,22,461	19,02,461				
						Total Object Head-- 1 :				19,07,461	5,000	1,80,000	0	17,22,461	19,02,461				
						02. Wages	Voted-Sixth-Schedule-Garo	760	Voucher	5,270	0	0	0	5,270	5,270				
							Voted-Sixth-Schedule-Garo	762	Voucher	43,912	0	0	0	43,912	43,912				
							Voted-Sixth-Schedule-Garo	764	Voucher	11,000	0	0	0	11,000	11,000				
							Voted-Sixth-Schedule-Garo	765	Voucher	1,935	0	0	0	1,935	1,935				
							Voted-Sixth-Schedule-Garo	766	Voucher	30,000	0	0	0	30,000	30,000				
							Voted-Sixth-Schedule-Garo	767	Voucher	27,097	0	0	0	27,097	27,097				
							Voted-Sixth-Schedule-Garo	768	Voucher	90,000	0	0	0	90,000	90,000				
							Voted-Sixth-Schedule-Garo	769	Voucher	24,194	0	0	0	24,194	24,194				
							Voted-Sixth-	890	Voucher	20,973	0	0	0	20,973	20,973				

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700011 Principal Tura Public School														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Total Object Head-- 2 :				2,54,381	0	0	0		2,54,381	2,54,381
						Total Sub Head :				21,61,842	5,000	1,80,000	0		19,76,842	21,56,842
						Total Minor Head 109 :				21,61,842	5,000	1,80,000	0		19,76,842	21,56,842
						Total Sub Major Head 2 :				21,61,842	5,000	1,80,000	0		19,76,842	21,56,842
						Total Major Head 2202 :				21,61,842	5,000	1,80,000	0		19,76,842	21,56,842
Total of Month :										21,61,842	5,000	1,80,000	0		19,76,842	21,56,842
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2160	Voucher	19,07,461	0	1,30,000	0		17,77,461	19,07,461	
						Voted-Sixth-Schedule-Garo	240	Voucher	19,07,461	0	1,80,000	0		17,27,461	19,07,461	
						Total Object Head-- 1 :				38,14,922	0	3,10,000	0		35,04,922	38,14,922
					02. Wages	Voted-Sixth-Schedule-Garo	787	Voucher	54,450	0	0	0		54,450	54,450	
						Voted-Sixth-Schedule-Garo	788	Voucher	27,096	0	0	0		27,096	27,096	
						Voted-Sixth-Schedule-Garo	789	Voucher	16,452	0	0	0		16,452	16,452	
						Voted-Sixth-Schedule-Garo	790	Voucher	12,581	0	0	0		12,581	12,581	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	791	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	824	Voucher	25,162	0	0	0	25,162	25,162		
						Voted-Sixth-Schedule-Garo	886	Voucher	32,903	0	0	0	32,903	32,903		
						Total Object Head-- 2 :		1,98,644	0	0	0	1,98,644	1,98,644			
						Total Sub Head :		40,13,566	0	3,10,000	0	37,03,566	40,13,566			
						Total Minor Head 109 :		40,13,566	0	3,10,000	0	37,03,566	40,13,566			
						Total Sub Major Head 2 :		40,13,566	0	3,10,000	0	37,03,566	40,13,566			
Total Major Head 2202 :		40,13,566	0	3,10,000	0	37,03,566	40,13,566									
Total of Month :		40,13,566	0	3,10,000	0	37,03,566	40,13,566									
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	657	Voucher	5,445	0	0	0	5,445	5,445		
						Total Object Head-- 2 :		5,445	0	0	0	5,445	5,445			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	491	Voucher	21,771	0	0	0	21,771	21,771		
						Voted-Sixth-Schedule-Garo	7559	Challan	-24,485	0	0	0	-24,485	-24,485		

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Total Object Head-- 6 :				-2,714	0	0	0	-2,714	-2,714		
						Total Sub Head :				2,731	0	0	0	2,731	2,731		
						Total Minor Head 109 :				2,731	0	0	0	2,731	2,731		
						Total Sub Major Head 2 :				2,731	0	0	0	2,731	2,731		
						Total Major Head 2202 :				2,731	0	0	0	2,731	2,731		
Total of Month :						2,731			0	0	0	2,731	2,731				
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1687	Voucher	94,624	0	0	0	94,624	94,624			
						Voted-Sixth-Schedule-Garo	234	Voucher	19,07,461	0	1,30,000	0	17,77,461	19,07,461			
						Total Object Head-- 1 :				20,02,085	0	1,30,000	0	18,72,085	20,02,085		
					02. Wages	Voted-Sixth-Schedule-Garo	1375	Voucher	25,000	0	0	0	25,000	25,000			
						Voted-Sixth-Schedule-Garo	1379	Voucher	1,04,776	0	0	0	1,04,776	1,04,776			
						Voted-Sixth-Schedule-Garo	1380	Voucher	89,032	0	0	0	89,032	89,032			
						Voted-Sixth-Schedule-Garo	1381	Voucher	45,484	0	0	0	45,484	45,484			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1505	Voucher	58,032	0	0	0	58,032	58,032		
						Total Object Head-- 2 :	3,22,324	0	0	0	3,22,324	3,22,324				
					Total Sub Head :	23,24,409	0	1,30,000	0	21,94,409	23,24,409					
					Total Minor Head 109 :	23,24,409	0	1,30,000	0	21,94,409	23,24,409					
					Total Sub Major Head 2 :	23,24,409	0	1,30,000	0	21,94,409	23,24,409					
					Total Major Head 2202 :	23,24,409	0	1,30,000	0	21,94,409	23,24,409					
					Total of Month :	23,24,409	0	1,30,000	0	21,94,409	23,24,409					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1512	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Garo	2386	Voucher	19,31,117	0	1,49,860	0	17,81,257	19,31,117		
						Voted-Sixth-Schedule-Garo	492	Voucher	19,31,117	0	1,49,860	0	17,81,257	19,31,117		
						Total Object Head-- 1 :	38,90,234	0	2,99,720	0	35,90,514	38,90,234				
					02. Wages	Voted-Sixth-Schedule-Garo	1027	Voucher	89,032	0	0	0	89,032	89,032		
						Voted-Sixth-	1814	Voucher	50,517	0	0	0	50,517	50,517		

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Department :		Education and Human Resource Department															
Treasury :		Tura Treasury															
D.D.O. :		700011 Principal Tura Public School															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		791	Voucher	3,742	0	0		0	3,742	3,742	
						Voted-Sixth-Schedule-Garo		792	Voucher	58,000	0	0		0	58,000	58,000	
						Voted-Sixth-Schedule-Garo		793	Voucher	40,645	0	0		0	40,645	40,645	
						Voted-Sixth-Schedule-Garo		850	Voucher	28,000	0	0		0	28,000	28,000	
						Total Object Head-- 2 :				2,69,936	0	0		0	2,69,936	2,69,936	
						Total Sub Head :				41,60,170	0	2,99,720		0	38,60,450	41,60,170	
						Total Minor Head 109 :				41,60,170	0	2,99,720		0	38,60,450	41,60,170	
						Total Sub Major Head 2 :				41,60,170	0	2,99,720		0	38,60,450	41,60,170	
						Total Major Head 2202 :				41,60,170	0	2,99,720		0	38,60,450	41,60,170	
						Total of Month :				41,60,170	0	2,99,720		0	38,60,450	41,60,170	
Total of DDO 700011 :						2,07,45,925	25,000	15,91,720		0	1,91,29,205	2,07,20,925					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo											1,93,72,919

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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	16,51,908
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	-3,03,902
							2,07,20,925

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	584	Voucher	26,32,571	0	0	0	26,32,571	26,32,571		
						Voted-Sixth-Schedule-Garo	585	Voucher	56,56,891	5,950	4,35,610	2,200	52,13,131	56,50,941		
						Voted-Sixth-Schedule-Garo	586	Voucher	1,67,43,960	0	17,64,330	4,400	1,49,75,230	1,67,43,960		
						Voted-Sixth-Schedule-Garo	587	Voucher	48,258	0	0	0	48,258	48,258		
						Voted-Sixth-Schedule-Garo	588	Voucher	1,00,39,875	5,000	10,54,265	0	89,80,610	1,00,34,875		
						Voted-Sixth-Schedule-Garo	589	Voucher	8,93,094	0	65,700	0	8,27,394	8,93,094		
						Voted-Sixth-Schedule-Garo	590	Voucher	49,15,638	0	0	0	49,15,638	49,15,638		
						Voted-Sixth-Schedule-Garo	591	Voucher	6,68,712	0	0	0	6,68,712	6,68,712		
						Voted-Sixth-Schedule-Garo	592	Voucher	24,32,838	0	0	13,200	24,19,638	24,32,838		
						Voted-Sixth-Schedule-Garo	669	Voucher	3,72,021	0	0	0	3,72,021	3,72,021		
						General-Voted	818	Voucher	6,12,000	0	0	0	6,12,000	6,12,000		
						Total Object Head-- 1 :				4,50,15,858	10,950	33,19,905	19,800	4,16,65,203	4,50,04,908	
						Total Sub Head :				4,50,15,858	10,950	33,19,905	19,800	4,16,65,203	4,50,04,908	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	630	Voucher	3,69,048	0	24,000	0	3,45,048	3,69,048		
						Voted-Sixth-Schedule-Garo	631	Voucher	28,644	0	0	0	28,644	28,644		
						Voted-Sixth-Schedule-Garo	635	Voucher	36,692	0	5,000	0	31,692	36,692		

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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/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 :				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 :				4,54,50,242	10,950	33,48,905	19,800	4,20,70,587	4,54,39,292	
		102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		957	Challan	-98,402	0	0	0	-98,402	-98,402		
					Total Object Head-- 31 :				-98,402	0	0	0	-98,402	-98,402		
					Total Sub Head :				-98,402	0	0	0	-98,402	-98,402		
					Total Minor Head 102 :				-98,402	0	0	0	-98,402	-98,402		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		599	Voucher	8,78,812	0	61,330	17,600	7,99,882	8,78,812		
					Total Object Head-- 1 :				8,78,812	0	61,330	17,600	7,99,882	8,78,812		
				02. Wages	Voted-Sixth-Schedule-Garo		785	Voucher	52,545	0	0	0	52,545	52,545		
					Voted-Sixth-Schedule-Garo		786	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :				67,545	0	0	0	67,545	67,545		
				Total Sub Head :				9,46,357	0	61,330	17,600	8,67,427	9,46,357			
				Total Minor Head 104 :				9,46,357	0	61,330	17,600	8,67,427	9,46,357			
		Total Sub Major Head 1 :				4,62,98,197	10,950	34,10,235	37,400	4,28,39,612	4,62,87,247					
		Total Major Head 2202 :				4,62,98,197	10,950	34,10,235	37,400	4,28,39,612	4,62,87,247					

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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/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		
Total of Month :										4,62,98,197	10,950	34,10,235	37,400	4,28,39,612	4,62,87,247	
Month of Account:		MAY/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		1196	Voucher	7,24,308	0	0	0	7,24,308	7,24,308	
						Voted-Sixth-Schedule-Garo		12	Voucher	1,04,39,360	5,000	10,59,265	0	93,75,095	1,04,34,360	
						General-Voted		13	Voucher	6,12,000	0	0	0	6,12,000	6,12,000	
						Voted-Sixth-Schedule-Garo		151	Voucher	91,029	0	0	0	91,029	91,029	
						Voted-Sixth-Schedule-Garo		17	Voucher	6,81,168	0	0	0	6,81,168	6,81,168	
						Voted-Sixth-Schedule-Garo		19	Voucher	50,08,224	0	0	0	50,08,224	50,08,224	
						Voted-Sixth-Schedule-Garo		20	Voucher	26,81,339	0	0	0	26,81,339	26,81,339	
						Voted-Sixth-Schedule-Garo		21	Voucher	57,63,907	5,950	4,60,910	2,200	52,94,847	57,57,957	
						Voted-Sixth-Schedule-Garo		88	Voucher	1,71,87,607	0	17,66,580	4,400	1,54,16,627	1,71,87,607	
						Voted-Sixth-Schedule-Garo		89	Voucher	24,78,138	0	0	13,200	24,64,938	24,78,138	
Total Object Head-- 1 :										4,56,67,080	10,950	32,86,755	19,800	4,23,49,575	4,56,56,130	
Total Sub Head :										4,56,67,080	10,950	32,86,755	19,800	4,23,49,575	4,56,56,130	

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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/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	150	Voucher	26,249	0	0	0	0	26,249	26,249
						Voted-Sixth-Schedule-Garo	16	Voucher	3,76,017	0	24,000	0	3,52,017	3,76,017	
						Voted-Sixth-Schedule-Garo	768	Voucher	20,907	0	0	0	20,907	20,907	
						Voted-Sixth-Schedule-Garo	797	Voucher	68,916	0	5,000	0	63,916	68,916	
				Total Object Head-- 1 :					4,92,089	0	29,000	0	4,63,089	4,92,089	
				Total Sub Head :					4,92,089	0	29,000	0	4,63,089	4,92,089	
		Total Minor Head 101 :					4,61,59,169	10,950	33,15,755	19,800	4,28,12,664	4,61,48,219			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	7,64,861	0	61,330	17,600	6,85,931	7,64,861	
						Voted-Sixth-Schedule-Garo	1262	Voucher	48,717	0	0	0	48,717	48,717	
						Voted-Sixth-Schedule-Garo	149	Voucher	1,30,190	0	0	0	1,30,190	1,30,190	
						Total Object Head-- 1 :					9,43,768	0	61,330	17,600	8,64,838
				02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	50,850	0	0	0	50,850	50,850		
					Voted-Sixth-Schedule-Garo	63	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :					65,850	0	0	0	65,850	65,850
				Total Sub Head :					10,09,618	0	61,330	17,600	9,30,688	10,09,618	
			(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1321	Voucher	33,533	0	0	0	33,533	33,533	

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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/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	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1322	Voucher	33,533	0	0	0		33,533	33,533	
							Voted-Sixth-Schedule-Garo	1323	Voucher	31,297	0	0	0		31,297	31,297	
							Voted-Sixth-Schedule-Garo	715	Voucher	1,82,971	0	32,000	4,400		1,46,571	1,82,971	
							Voted-Sixth-Schedule-Garo	887	Voucher	1,86,349	0	32,000	4,400		1,49,949	1,86,349	
						Total Object Head-- 1 :				4,67,683	0	64,000	8,800		3,94,883	4,67,683	
						Total Sub Head :				4,67,683	0	64,000	8,800		3,94,883	4,67,683	
		Total Minor Head 104 :				14,77,301	0	1,25,330	26,400		13,25,571	14,77,301					
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	1761	Challan	-65,654	0	0	0		-65,654	-65,654	
							Voted-Sixth-Schedule-Garo	1969	Challan	-19,780	0	0	0		-19,780	-19,780	
						Total Object Head-- 70 :				-85,434	0	0	0		-85,434	-85,434	
						Total Sub Head :				-85,434	0	0	0		-85,434	-85,434	
						Total Minor Head 911 :				-85,434	0	0	0		-85,434	-85,434	
Total Sub Major Head 1 :						4,75,51,036	10,950	34,41,085	46,200		4,40,52,801	4,75,40,086					
Total Major Head 2202 :				4,75,51,036	10,950	34,41,085	46,200		4,40,52,801	4,75,40,086							
Total of Month :				4,75,51,036	10,950	34,41,085	46,200		4,40,52,801	4,75,40,086							
Month of Account:		JUN/2025															

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1059	Voucher	29,91,931	0	0	0	29,91,931	29,91,931		
						General-Voted	31	Voucher	6,12,000	0	0	0	6,12,000	6,12,000		
						Voted-Sixth-Schedule-Garo	328	Voucher	6,81,168	0	0	0	6,81,168	6,81,168		
						Voted-Sixth-Schedule-Garo	330	Voucher	23,93,393	0	0	13,200	23,80,193	23,93,393		
						Voted-Sixth-Schedule-Garo	332	Voucher	57,63,907	5,950	4,66,410	2,200	52,89,347	57,57,957		
						Voted-Sixth-Schedule-Garo	334	Voucher	1,72,17,060	0	17,46,580	4,400	1,54,66,080	1,72,17,060		
						Voted-Sixth-Schedule-Garo	354	Voucher	2,10,978	0	0	0	2,10,978	2,10,978		
						Voted-Sixth-Schedule-Garo	355	Voucher	28,43,082	0	0	0	28,43,082	28,43,082		
						Voted-Sixth-Schedule-Garo	485	Voucher	50,08,224	0	0	0	50,08,224	50,08,224		
						Voted-Sixth-Schedule-Garo	486	Voucher	1,04,26,063	5,000	10,31,765	0	93,89,298	1,04,21,063		
						Voted-Sixth-Schedule-Garo	631	Voucher	62,715	0	4,000	0	58,715	62,715		
						Voted-Sixth-Schedule-Garo	888	Voucher	5,59,953	0	0	0	5,59,953	5,59,953		
						Voted-Sixth-Schedule-Garo	889	Voucher	9,48,312	0	0	0	9,48,312	9,48,312		
						Voted-Sixth-Schedule-Garo	890	Voucher	1,27,854	0	0	0	1,27,854	1,27,854		
						Voted-Sixth-Schedule-Garo	891	Voucher	3,21,048	0	0	0	3,21,048	3,21,048		
						Voted-Sixth-	892	Voucher	25,146	0	0	0	25,146	25,146		

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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/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	893	Voucher	37,368	0	0	0	37,368	37,368		
						Voted-Sixth-Schedule-Garo	894	Voucher	2,77,758	0	0	0	2,77,758	2,77,758		
						Total Object Head-- 1 :				5,05,07,960	10,950	32,48,755	19,800	4,72,28,455	5,04,97,010	
						Total Sub Head :				5,05,07,960	10,950	32,48,755	19,800	4,72,28,455	5,04,97,010	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1039	Voucher	31,110	0	0	0	31,110	31,110		
						Voted-Sixth-Schedule-Garo	238	Voucher	4,44,933	0	29,000	0	4,15,933	4,44,933		
						Total Object Head-- 1 :				4,76,043	0	29,000	0	4,47,043	4,76,043	
						Total Sub Head :				4,76,043	0	29,000	0	4,47,043	4,76,043	
		Total Minor Head 101 :				5,09,84,003	10,950	32,77,755	19,800	4,76,75,498	5,09,73,053					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1147	Voucher	73,83,756	0	0	0	73,83,756	73,83,756		
						General-Voted	1201	Voucher	1,52,233	0	0	0	1,52,233	1,52,233		
						Voted-Sixth-Schedule-Garo	1302	Voucher	13,26,618	0	0	0	13,26,618	13,26,618		
						Total Object Head-- 31 :				88,62,607	0	0	0	88,62,607	88,62,607	
						Total Sub Head :				88,62,607	0	0	0	88,62,607	88,62,607	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1176	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	

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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/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	(02) Expenditure On Schools Under Non Deficit System				Total Sub Head :				14,58,000	0	0	0	0	14,58,000	14,58,000
			(03) Expenditure On Pre-Primary (Nursery) Schools		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1177	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.0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1174	Voucher	1,26,15,982	0	0	0	0	1,26,15,982	1,26,15,982	
			Total Object Head-- 31 :						1,26,15,982	0	0	0	0	1,26,15,982	1,26,15,982		
			Total Sub Head :						1,26,15,982	0	0	0	0	1,26,15,982	1,26,15,982		
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1170	Voucher	85,52,000	0	0	0	0	85,52,000	85,52,000	
					Voted-Sixth-Schedule-Garo		1171	Voucher	1,06,58,000	0	0	0	0	1,06,58,000	1,06,58,000		
					General-Voted		1172	Voucher	40,50,000	0	0	0	0	40,50,000	40,50,000		
			Total Object Head-- 31 :						2,32,60,000	0	0	0	0	2,32,60,000	2,32,60,000		
			Total Sub Head :						2,32,60,000	0	0	0	0	2,32,60,000	2,32,60,000		
			Total Minor Head 102 :						4,62,50,589	0	0	0	0	4,62,50,589	4,62,50,589		
		104	(01) Deputy Inspectors Of0 Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	240	Voucher	7,09,381	0	58,000	15,400	6,35,981	7,09,381		
					Voted-Sixth-Schedule-Garo		808	Voucher	17,188	0	0	0	17,188	17,188			
			Total Object Head-- 1 :						7,26,569	0	58,000	15,400	6,53,169	7,26,569			

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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/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	Voted-Sixth-Schedule-Garo	1149	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	1150	Voucher	52,545	0	0	0	52,545	52,545		
					Total Object Head-- 2 :				67,545	0	0	0	67,545	67,545	
					Total Sub Head :				7,94,114	0	58,000	15,400	7,20,714	7,94,114	
					Total Minor Head 104 :				7,94,114	0	58,000	15,400	7,20,714	7,94,114	
					Total Sub Major Head 1 :				9,80,28,706	10,950	33,35,755	35,200	9,46,46,801	9,80,17,756	
					Total Major Head 2202 :				9,80,28,706	10,950	33,35,755	35,200	9,46,46,801	9,80,17,756	
Total of Month :									9,80,28,706	10,950	33,35,755	35,200	9,46,46,801	9,80,17,756	
Month of Account:		JUL/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	1007	Voucher	9,885	0	0	0	9,885	9,885	
						Voted-Sixth-Schedule-Garo	1008	Voucher	36,774	0	0	0	36,774	36,774	
						Voted-Sixth-Schedule-Garo	1009	Voucher	18,516	0	0	0	18,516	18,516	
						Voted-Sixth-Schedule-Garo	1010	Voucher	10,761	0	0	0	10,761	10,761	
						General-Voted	744	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 :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		785	Voucher	1,71,40,014	0	16,91,680	6,600		1,54,41,734	1,71,40,014
						Voted-Sixth-Schedule-Garo		786	Voucher	57,04,091	5,950	4,62,210	2,200		52,33,731	56,98,141
						Voted-Sixth-Schedule-Garo		787	Voucher	28,43,082	0	0	0		28,43,082	28,43,082
						Voted-Sixth-Schedule-Garo		788	Voucher	6,81,168	0	0	0		6,81,168	6,81,168
						Voted-Sixth-Schedule-Garo		789	Voucher	22,83,087	0	0	11,000		22,72,087	22,83,087
						Voted-Sixth-Schedule-Garo		790	Voucher	1,04,26,063	5,000	10,06,765	0		94,14,298	1,04,21,063
						Voted-Sixth-Schedule-Garo		791	Voucher	2,65,201	0	15,700	0		2,49,501	2,65,201
						Voted-Sixth-Schedule-Garo		792	Voucher	75,784	0	0	0		75,784	75,784
						Voted-Sixth-Schedule-Garo		793	Voucher	46,740	0	4,200	0		42,540	46,740
						Voted-Sixth-Schedule-Garo		794	Voucher	49,27,777	0	0	0		49,27,777	49,27,777
						Voted-Sixth-Schedule-Garo		823	Voucher	1,03,499	0	0	0		1,03,499	1,03,499
						Total Object Head-- 1 :				4,51,84,442	10,950	31,80,555	19,800		4,19,73,137	4,51,73,492
						Total Sub Head :				4,51,84,442	10,950	31,80,555	19,800		4,19,73,137	4,51,73,492
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		169	Voucher	26,249	0	0	0		26,249	26,249
						Voted-Sixth-Schedule-Garo		743	Voucher	4,44,933	0	29,000	0		4,15,933	4,44,933

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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/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 :						4,71,182		0		29,000		0		4,42,182		4,71,182						
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1188		Voucher		3,890		0		0		0		3,890		3,890						
					Total Object Head-- 11 :						3,890		0		0		0		3,890		3,890							
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1613		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 :						4,90,072		0		29,000		0		4,61,072		4,90,072							
		Total Minor Head		101 :				4,56,74,514		10,950		32,09,555		19,800		4,24,34,209		4,56,63,564										
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		742		Voucher		7,09,381		0		58,000		15,400		6,35,981		7,09,381							
					Voted-Sixth-Schedule-Garo		989		Voucher		18,552		0		0		0		18,552		18,552							
					Voted-Sixth-Schedule-Garo		991		Voucher		33,783		0		0		0		33,783		33,783							
					Total Object Head-- 1 :						7,61,716		0		58,000		15,400		6,88,316		7,61,716							
				02. Wages	Voted-Sixth-Schedule-Garo		868		Voucher		69,000		0		0		0		69,000		69,000							
					Total Object Head-- 2 :						69,000		0		0		0		69,000		69,000							
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		739		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		1472		Voucher		2,00,000		0		0		0		2,00,000		2,00,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		JUL/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	Total Object Head-- 13 :				2,00,000	0	0	0	0	2,00,000	2,00,000
											10,80,716	0	58,000	15,400	10,07,316	10,80,716
			(04) Administrator Primary Education Garo Hills		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51	Voucher	1,86,349	0	32,000	4,400	1,49,949	1,86,349	
							Voted-Sixth-Schedule-Garo	795	Voucher	6,858	0	0	0	6,858	6,858	
										1,93,207	0	32,000	4,400	1,56,807	1,93,207	
										1,93,207	0	32,000	4,400	1,56,807	1,93,207	
										12,73,923	0	90,000	19,800	11,64,123	12,73,923	
										4,69,48,437	10,950	32,99,555	39,600	4,35,98,332	4,69,37,487	
							4,69,48,437	10,950	32,99,555	39,600	4,35,98,332	4,69,37,487				
									4,69,48,437	10,950	32,99,555	39,600	4,35,98,332	4,69,37,487		
Month of Account:		AUG/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	389	Voucher	1,07,52,264	5,000	10,01,525	0	97,45,739	1,07,47,264	
							Voted-Sixth-Schedule-Garo	397	Voucher	1,70,157	0	4,200	0	1,65,957	1,70,157	
							Voted-Sixth-Schedule-Garo	398	Voucher	50,66,020	0	0	0	50,66,020	50,66,020	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		399	Voucher	6,12,000	0	0	0		6,12,000	6,12,000
						Voted-Sixth-Schedule-Garo		438	Voucher	6,81,168	0	0	0		6,81,168	6,81,168
						Voted-Sixth-Schedule-Garo		439	Voucher	58,58,306	5,950	4,56,840	2,200		53,93,316	58,52,356
						Voted-Sixth-Schedule-Garo		440	Voucher	28,43,082	0	0	0		28,43,082	28,43,082
						Voted-Sixth-Schedule-Garo		454	Voucher	1,76,02,327	0	16,92,430	6,600		1,59,03,297	1,76,02,327
						Voted-Sixth-Schedule-Garo		455	Voucher	21,87,549	0	0	11,000		21,76,549	21,87,549
						Voted-Sixth-Schedule-Garo		671	Voucher	96,198	0	10,000	0		86,198	96,198
						Voted-Sixth-Schedule-Garo		704	Voucher	56,814	0	0	0		56,814	56,814
						Voted-Sixth-Schedule-Garo		706	Voucher	39,314	0	0	0		39,314	39,314
						Voted-Sixth-Schedule-Garo		914	Voucher	6,039	0	0	0		6,039	6,039
					Total Object Head-- 1 :					4,59,71,238	10,950	31,64,995	19,800		4,27,75,493	4,59,60,288
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		831	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		832	Voucher	79,810	0	0	0		79,810	79,810
						Voted-Sixth-Schedule-Garo		833	Voucher	57,037	0	0	0		57,037	57,037
						Voted-Sixth-Schedule-Garo		834	Voucher	77,613	0	0	0		77,613	77,613
					Total Object Head-- 6 :					4,39,460	0	0	0		4,39,460	4,39,460

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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/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 :				4,64,10,698	10,950	31,64,995	19,800	4,32,14,953	4,63,99,748	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		453	Voucher	4,57,790	0	29,100	0	4,28,690	4,57,790		
						Voted-Sixth-Schedule-Garo		794	Voucher	30,138	0	0	0	30,138	30,138		
						Total Object Head-- 1 :				4,87,928	0	29,100	0	4,58,828	4,87,928		
			Total Sub Head :				4,87,928	0	29,100	0	4,58,828	4,87,928					
		Total Minor Head 101 :				4,68,98,626	10,950	31,94,095	19,800	4,36,73,781	4,68,87,676						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		736	Voucher	58,31,846	0	0	0	58,31,846	58,31,846		
						Total Object Head-- 31 :				58,31,846	0	0	0	58,31,846	58,31,846		
			Total Sub Head :				58,31,846	0	0	0	58,31,846	58,31,846					
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		893	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		894	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	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		836	Voucher	83,73,171	0	0	0	83,73,171	83,73,171		

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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/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 :					83,73,171	0	0	0	0	83,73,171	83,73,171	
			Total Sub Head :								83,73,171	0	0	0	0	83,73,171	83,73,171	
			(13) Expenditure On U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	839	Voucher	70,80,000	0	0	0	70,80,000	70,80,000				
						Voted-Sixth-Schedule-Garo	869	Voucher	56,54,000	0	0	0	56,54,000	56,54,000				
						General-Voted	892	Voucher	27,00,000	0	0	0	27,00,000	27,00,000				
						Total Object Head-- 31 :					1,54,34,000	0	0	0	1,54,34,000	1,54,34,000		
			Total Sub Head :								1,54,34,000	0	0	0	1,54,34,000	1,54,34,000		
		Total Minor Head 102 :										3,06,47,017	0	0	0	3,06,47,017	3,06,47,017	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	441	Voucher	7,79,309	0	58,000	15,400	7,05,909	7,79,309				
			Total Object Head-- 1 :								7,79,309	0	58,000	15,400	7,05,909	7,79,309		
					02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	71,300	0	0	0	71,300	71,300				
			Total Object Head-- 2 :								71,300	0	0	0	71,300	71,300		
			Total Sub Head :								8,50,609	0	58,000	15,400	7,77,209	8,50,609		
			(04) Administrator 0 Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1371	Voucher	3,276	0	0	0	3,276	3,276				
						Voted-Sixth-Schedule-Garo	776	Voucher	60,286	0	0	0	60,286	60,286				
						Voted-Sixth-Schedule-Garo	777	Voucher	31,297	0	0	0	31,297	31,297				
							795											

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	795	Voucher	1,26,063	0	32,000	4,400		89,663	1,26,063	
						Voted-Sixth-Schedule-Garo	915	Voucher	1,29,778	0	32,000	4,400		93,378	1,29,778	
						Total Object Head-- 1 :				3,50,700	0	64,000	8,800		2,77,900	3,50,700
						Total Sub Head :				3,50,700	0	64,000	8,800		2,77,900	3,50,700
						Total Minor Head 104 :				12,01,309	0	1,22,000	24,200		10,55,109	12,01,309
						Total Sub Major Head 1 :				7,87,46,952	10,950	33,16,095	44,000		7,53,75,907	7,87,36,002
						Total Major Head 2202 :				7,87,46,952	10,950	33,16,095	44,000		7,53,75,907	7,87,36,002
Total of Month :										7,87,46,952	10,950	33,16,095	44,000		7,53,75,907	7,87,36,002
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	190	Voucher	1,06,17,524	5,000	10,14,025	0		95,98,499	1,06,12,524	
						Voted-Sixth-Schedule-Garo	191	Voucher	50,71,788	0	0	0		50,71,788	50,71,788	
						General-Voted	196	Voucher	6,12,000	0	0	0		6,12,000	6,12,000	
						Voted-Sixth-Schedule-Garo	2212	Voucher	1,72,04,569	0	16,59,775	6,600		1,55,38,194	1,72,04,569	
						Voted-Sixth-Schedule-Garo	2213	Voucher	1,08,10,936	5,000	9,94,525	2,200		98,09,211	1,08,05,936	

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2214	Voucher	50,71,788	0	0	0	50,71,788	50,71,788		
						Voted-Sixth-Schedule-Garo	2215	Voucher	6,81,168	0	0	0	6,81,168	6,81,168		
						Voted-Sixth-Schedule-Garo	2216	Voucher	20,55,054	0	0	8,800	20,46,254	20,55,054		
						Voted-Sixth-Schedule-Garo	2217	Voucher	58,95,887	5,950	4,69,340	2,200	54,18,397	58,89,937		
						Voted-Sixth-Schedule-Garo	2218	Voucher	28,48,170	0	0	0	28,48,170	28,48,170		
						Voted-Sixth-Schedule-Garo	2219	Voucher	1,69,194	0	0	0	1,69,194	1,69,194		
						General-Voted	2225	Voucher	6,12,000	0	0	0	6,12,000	6,12,000		
						Voted-Sixth-Schedule-Garo	2269	Voucher	1,06,479	0	6,900	0	99,579	1,06,479		
						Voted-Sixth-Schedule-Garo	698	Voucher	12,878	0	2,500	0	10,378	12,878		
						Voted-Sixth-Schedule-Garo	699	Voucher	53,653	0	5,000	0	48,653	53,653		
						Voted-Sixth-Schedule-Garo	70	Voucher	1,72,47,370	0	16,65,975	6,600	1,55,74,795	1,72,47,370		
						Voted-Sixth-Schedule-Garo	71	Voucher	58,95,887	5,950	4,63,340	2,200	54,24,397	58,89,937		
						Voted-Sixth-Schedule-Garo	72	Voucher	21,03,459	0	0	11,000	20,92,459	21,03,459		
						Voted-Sixth-Schedule-Garo	728	Voucher	63,678	0	4,500	0	59,178	63,678		
						Voted-Sixth-Schedule-Garo	73	Voucher	6,81,168	0	0	0	6,81,168	6,81,168		
						Voted-Sixth-	74	Voucher	28,43,082	0	0	0	28,43,082	28,43,082		

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		75	Voucher	2,93,804	0	5,000		0	2,88,804	2,93,804		
						Voted-Sixth-Schedule-Garo		971	Voucher	62,715	0	0		0	62,715	62,715		
						Voted-Sixth-Schedule-Garo		972	Voucher	26,703	0	0		0	26,703	26,703		
						Total Object Head-- 1 :				9,10,40,954	21,900	62,90,880	39,600	8,46,88,574	9,10,19,054			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1223	Voucher	3,75,000	0	0		0	3,75,000	3,75,000		
						Voted-Sixth-Schedule-Garo		1231	Voucher	99,683	0	0		0	99,683	99,683		
						Voted-Sixth-Schedule-Garo		1288	Voucher	3,75,000	0	0		0	3,75,000	3,75,000		
						Total Object Head-- 6 :				8,49,683	0	0		0	8,49,683	8,49,683		
					Total Sub Head :				9,18,90,637	21,900	62,90,880	39,600	8,55,38,257	9,18,68,737				
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1361	Voucher	2,822	0	0		0	2,822	2,822
								Voted-Sixth-Schedule-Garo		1627	Voucher	4,57,790	0	29,100		0	4,28,690	4,57,790
								Voted-Sixth-Schedule-Garo		171	Voucher	4,57,790	0	29,100		0	4,28,690	4,57,790
								Voted-Sixth-Schedule-Garo		1842	Voucher	29,166	0	0		0	29,166	29,166
								Voted-Sixth-Schedule-Garo		199	Voucher	25,402	0	0		0	25,402	25,402
								Total Object Head-- 1 :				9,72,970	0	58,200		0	9,14,770	9,72,970

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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/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	(03) Government M.E. School		Total Sub Head :						9,72,970	0	58,200	0	9,14,770	9,72,970	
			Total Minor Head 101 :						9,28,63,607	21,900	63,49,080	39,600	8,64,53,027	9,28,41,707			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	221	Voucher	29,72,250	0	0	0	29,72,250	29,72,250			
						General-Voted	654	Voucher	5,00,699	0	0	0	5,00,699	5,00,699			
						Total Object Head-- 31 :				34,72,949	0	0	0	34,72,949	34,72,949		
						Total Sub Head :				34,72,949	0	0	0	34,72,949	34,72,949		
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2069	Voucher	4,74,000	0	0	0	4,74,000	4,74,000			
						Voted-Sixth-Schedule-Garo	772	Voucher	4,86,000	0	0	0	4,86,000	4,86,000			
						Total Object Head-- 31 :				9,60,000	0	0	0	9,60,000	9,60,000		
						Total Sub Head :				9,60,000	0	0	0	9,60,000	9,60,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2070	Voucher	18,000	0	0	0	18,000	18,000			
						Voted-Sixth-Schedule-Garo	771	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		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2067	Voucher	42,41,056	0	0	0	42,41,056	42,41,056			
						Voted-Sixth-Schedule-Garo	223	Voucher	42,41,056	0	0	0	42,41,056	42,41,056			

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				84,82,112	0	0	0	84,82,112	84,82,112	
					Total Sub Head :				84,82,112	0	0	0	84,82,112	84,82,112		
			(13) Expenditure On 0 U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2065	Voucher	35,40,000	0	0	0	35,40,000	35,40,000		
						Voted-Sixth-Schedule-Garo	2066	Voucher	27,94,000	0	0	0	27,94,000	27,94,000		
						General-Voted	2068	Voucher	13,50,000	0	0	0	13,50,000	13,50,000		
						Voted-Sixth-Schedule-Garo	652	Voucher	35,62,000	0	0	0	35,62,000	35,62,000		
						Voted-Sixth-Schedule-Garo	768	Voucher	28,16,000	0	0	0	28,16,000	28,16,000		
						General-Voted	825	Voucher	13,50,000	0	0	0	13,50,000	13,50,000		
						Total Object Head-- 31 :				1,54,12,000	0	0	0	1,54,12,000	1,54,12,000	
			Total Sub Head :				1,54,12,000	0	0	0	1,54,12,000	1,54,12,000				
		Total Minor Head 102 :				2,83,63,061	0	0	0	2,83,63,061	2,83,63,061					
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1628	Voucher	7,79,309	0	58,000	15,400	7,05,909	7,79,309		
						Voted-Sixth-Schedule-Garo	172	Voucher	7,79,309	0	58,000	15,400	7,05,909	7,79,309		
						Voted-Sixth-Schedule-Garo	973	Voucher	88,803	0	0	0	88,803	88,803		
						Total Object Head-- 1 :				16,47,421	0	1,16,000	30,800	15,00,621	16,47,421	
						02. Wages		Voted-Sixth-Schedule-Garo	811	Voucher	71,300	0	0	0	71,300	71,300

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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/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	Total Object Head-- 2 :				71,300	0	0	0	0	71,300	71,300		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1414	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 :				19,06,221	0	1,16,000	30,800	17,59,421	19,06,221						
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	170	Voucher	1,29,778	0	25,000	4,400	1,00,378	1,29,778				
									Total Object Head-- 1 :				1,29,778	0	25,000	4,400	1,00,378	1,29,778
									Total Sub Head :				1,29,778	0	25,000	4,400	1,00,378	1,29,778
		Total Minor Head 104 :				20,35,999	0	1,41,000	35,200	18,59,799	20,35,999							
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	659	Voucher	30,000	0	0	0	30,000	30,000				
						General-Voted	660	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							
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1170	Voucher	21,600	0	0	0	21,600	21,600				
						Total Object Head-- 34 :				21,600	0	0	0	21,600	21,600			
						Total Sub Head :				21,600	0	0	0	21,600	21,600			
						Total Minor Head 109 :				21,600	0	0	0	21,600	21,600			
		Total Sub Major Head 1 :				12,33,55,467	21,900	64,90,080	74,800	11,67,68,687	12,33,33,567							

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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/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 :						12,33,55,467		21,900		64,90,080			74,800		11,67,68,687		12,33,33,567	
										Total of Month :								12,33,55,467		21,900		64,90,080			74,800		11,67,68,687		12,33,33,567	
Month of Account:		OCT/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		332	Voucher	28,67,134		0		0		0		28,67,134		28,67,134										
						Total Object Head-- 31 :				28,67,134		0		0		0		28,67,134		28,67,134										
						Total Sub Head :				28,67,134		0		0		0		28,67,134		28,67,134										
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		604	Voucher	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										
						Total Sub Head :				1,00,000		0		0		0		1,00,000		1,00,000										
		Total Minor Head 102 :		29,67,134		0		0		0		29,67,134		29,67,134																
		104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo		238	Voucher	69,000		0		0		0		69,000		69,000										
						Total Object Head-- 2 :				69,000		0		0		0		69,000		69,000										
						Total Sub Head :				69,000		0		0		0		69,000		69,000										
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		78	Voucher	1,29,778		0		25,000		4,400		1,00,378		1,29,778										

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,29,778	0	25,000	4,400		1,00,378	1,29,778
						Total Sub Head :				1,29,778	0	25,000	4,400		1,00,378	1,29,778
						Total Minor Head 104 :				1,98,778	0	25,000	4,400		1,69,378	1,98,778
						Total Sub Major Head 1 :				31,65,912	0	25,000	4,400		31,36,512	31,65,912
						Total Major Head 2202 :				31,65,912	0	25,000	4,400		31,36,512	31,65,912
						Total of Month :				31,65,912	0	25,000	4,400		31,36,512	31,65,912
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1010	Voucher	17,565	0	0	0		17,565	17,565
							Voted-Sixth-Schedule-Garo	1011	Voucher	24,321	0	0	0		24,321	24,321
							Voted-Sixth-Schedule-Garo	1098	Voucher	1,61,85,329	0	0	0		1,61,85,329	1,61,85,329
							General-Voted	112	Voucher	6,12,000	0	0	0		6,12,000	6,12,000
							Voted-Sixth-Schedule-Garo	114	Voucher	50,85,788	0	0	0		50,85,788	50,85,788
							Voted-Sixth-Schedule-Garo	116	Voucher	28,51,911	0	0	0		28,51,911	28,51,911
							Voted-Sixth-Schedule-Garo	118	Voucher	19,60,788	0	0	8,800		19,51,988	19,60,788

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	119	Voucher	6,81,168	0	0	0	6,81,168	6,81,168		
						Voted-Sixth-Schedule-Garo	120	Voucher	1,73,52,845	0	16,08,255	6,600	1,57,37,990	1,73,52,845		
						Voted-Sixth-Schedule-Garo	1208	Voucher	3,465	0	0	0	3,465	3,465		
						Voted-Sixth-Schedule-Garo	1219	Voucher	69,91,098	0	0	0	69,91,098	69,91,098		
						Voted-Sixth-Schedule-Garo	1277	Voucher	11,85,183	0	0	0	11,85,183	11,85,183		
						Voted-Sixth-Schedule-Garo	129	Voucher	1,08,75,641	5,000	9,58,865	2,200	99,09,576	1,08,70,641		
						Voted-Sixth-Schedule-Garo	130	Voucher	1,06,479	0	0	0	1,06,479	1,06,479		
						Voted-Sixth-Schedule-Garo	1394	Voucher	31,487	0	0	0	31,487	31,487		
						Voted-Sixth-Schedule-Garo	1470	Voucher	20,68,016	0	0	0	20,68,016	20,68,016		
						Voted-Sixth-Schedule-Garo	1607	Voucher	4,51,043	0	0	0	4,51,043	4,51,043		
						Voted-Sixth-Schedule-Garo	529	Voucher	59,98,747	5,950	4,70,630	2,200	55,19,967	59,92,797		
					Total Object Head-- 1 :			7,24,82,874	10,950	30,37,750	19,800	6,94,14,374	7,24,71,924			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1250	Voucher	1,00,313	0	0	0	1,00,313	1,00,313		
						Voted-Sixth-Schedule-Garo	1251	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						Voted-Sixth-Schedule-Garo	1252	Voucher	3,75,000	0	0	0	3,75,000	3,75,000		
						Voted-Sixth-	754									

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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/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-Garo	754	Voucher		1,50,000	0	0	0		1,50,000	1,50,000							
											8,87,813	0	0	0		8,87,813	8,87,813							
			Total Object Head-- 6 :								7,33,70,687	10,950	30,37,750	19,800		7,03,02,187	7,33,59,737							
			Total Sub Head :																					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	302	Voucher		4,57,790	0	29,100	0		4,28,690	4,57,790							
							Voted-Sixth-Schedule-Garo	530	Voucher		25,402	0	0	0		25,402	25,402							
					Total Object Head-- 1 :						4,83,192	0	29,100	0		4,54,092	4,83,192							
					Total Sub Head :						4,83,192	0	29,100	0		4,54,092	4,83,192							
		Total Minor Head 101 :						7,38,53,879	10,950	30,66,850	19,800		7,07,56,279	7,38,42,929										
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1376	Voucher		29,77,868	0	0	0		29,77,868	29,77,868							
							Voted-Sixth-Schedule-Garo	1504	Voucher		93,270	0	0	0		93,270	93,270							
							General-Voted	1571	Voucher		2,43,854	0	0	0		2,43,854	2,43,854							
							General-Voted	748	Voucher		29,672	0	0	0		29,672	29,672							
			Total Object Head-- 31 :						33,44,664	0	0	0		33,44,664	33,44,664									
			Total Sub Head :						33,44,664	0	0	0		33,44,664	33,44,664									
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1400	Voucher		42,41,056	0	0	0		42,41,056	42,41,056							
							Voted-Sixth-Schedule-Garo	751	Voucher		37,220	0	0	0		37,220	37,220							
Total Object Head-- 31 :							42,78,276	0	0	0		42,78,276	42,78,276											

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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/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	(11) Expenditure On M.E. Schools Under Deficit System				Total Sub Head :				42,78,276	0	0	0		42,78,276	42,78,276		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	31. Grants-In-Aid (Salary)	General-Voted	747	Voucher	9,00,000	0	0	0	9,00,000	9,00,000				
			Total Object Head-- 31 :							9,00,000	0	0	0	9,00,000	9,00,000				
			Total Sub Head :							9,00,000	0	0	0	9,00,000	9,00,000				
		Total Minor Head 102 :										85,22,940	0	0	0	85,22,940	85,22,940		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1080	Voucher	59,898	0	0	0	59,898	59,898				
							Voted-Sixth-Schedule-Garo	115	Voucher	7,80,762	0	58,000	15,400	7,07,362	7,80,762				
							Voted-Sixth-Schedule-Garo	1573	Voucher	38,274	0	0	0	38,274	38,274				
							Voted-Sixth-Schedule-Garo	952	Voucher	34,013	0	0	0	34,013	34,013				
							Voted-Sixth-Schedule-Garo	953	Voucher	1,37,100	0	0	0	1,37,100	1,37,100				
			Total Object Head-- 1 :							10,50,047	0	58,000	15,400	9,76,647	10,50,047				
			Total Sub Head :										10,50,047	0	58,000	15,400	9,76,647	10,50,047	
			(04) Administrator 0 Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	301	Voucher	1,29,778	0	25,000	4,400	1,00,378	1,29,778				
			Total Object Head-- 1 :							1,29,778	0	25,000	4,400	1,00,378	1,29,778				
			Total Sub Head :										1,29,778	0	25,000	4,400	1,00,378	1,29,778	
			Total Minor Head 104 :										11,79,825	0	83,000	19,800	10,77,025	11,79,825	

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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/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		Total Sub Major Head 1 :							8,35,56,644	10,950	31,49,850	39,600	8,03,56,244	8,35,45,694
				Total Major Head 2202 :							8,35,56,644	10,950	31,49,850	39,600	8,03,56,244	8,35,45,694
				Total of Month :							8,35,56,644	10,950	31,49,850	39,600	8,03,56,244	8,35,45,694
Month of Account:		DEC/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		1101	Voucher	5,54,337	0	0	0	0	5,54,337	5,54,337
						Voted-Sixth-Schedule-Garo		151	Voucher	51,34,398	0	0	0	0	51,34,398	51,34,398
						Voted-Sixth-Schedule-Garo		152	Voucher	28,39,098	0	0	0	0	28,39,098	28,39,098
						Voted-Sixth-Schedule-Garo		153	Voucher	6,89,472	0	0	0	0	6,89,472	6,89,472
						Voted-Sixth-Schedule-Garo		154	Voucher	19,84,688	0	0	8,800	19,75,888	19,84,688	19,84,688
						Voted-Sixth-Schedule-Garo		155	Voucher	1,09,01,258	5,000	9,31,365	2,200	99,62,693	1,08,96,258	1,08,96,258
						General-Voted		156	Voucher	6,12,000	0	0	0	6,12,000	6,12,000	6,12,000
						Voted-Sixth-Schedule-Garo		160	Voucher	1,11,841	0	10,000	0	1,01,841	1,11,841	1,11,841
						Voted-Sixth-Schedule-Garo		2136	Voucher	6,89,472	0	0	0	6,89,472	6,89,472	6,89,472
						General-Voted		2137	Voucher	6,12,000	0	0	0	6,12,000	6,12,000	6,12,000

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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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	2183	Voucher	1,09,43,652	5,000	9,03,365	2,200	1,00,33,087	1,09,38,652	
							Voted-Sixth-Schedule-Garo	2184	Voucher	28,39,098	0	0	0	28,39,098	28,39,098	
							Voted-Sixth-Schedule-Garo	2185	Voucher	1,70,88,218	0	15,39,465	6,600	1,55,42,153	1,70,88,218	
							Voted-Sixth-Schedule-Garo	2186	Voucher	19,84,688	0	0	8,800	19,75,888	19,84,688	
							Voted-Sixth-Schedule-Garo	2201	Voucher	51,34,398	0	0	0	51,34,398	51,34,398	
							Voted-Sixth-Schedule-Garo	2273	Voucher	1,95,710	0	0	0	1,95,710	1,95,710	
							Voted-Sixth-Schedule-Garo	2351	Voucher	58,68,084	5,950	4,54,630	2,200	54,05,304	58,62,134	
							General-Voted	2704	Voucher	48,000	0	0	0	48,000	48,000	
							General-Voted	2705	Voucher	90,000	0	0	0	90,000	90,000	
							General-Voted	2706	Voucher	7,200	0	0	0	7,200	7,200	
							Voted-Sixth-Schedule-Garo	479	Voucher	1,71,87,432	0	15,42,465	6,600	1,56,38,367	1,71,87,432	
							Voted-Sixth-Schedule-Garo	480	Voucher	59,64,580	5,950	4,76,630	2,200	54,79,800	59,58,630	
							Voted-Sixth-Schedule-Garo	509	Voucher	1,07,821	0	0	0	1,07,821	1,07,821	
							Voted-Sixth-Schedule-Garo	828	Voucher	38,155	0	0	0	38,155	38,155	
							Voted-Sixth-Schedule-Garo	829	Voucher	4,239	0	0	0	4,239	4,239	
							Voted-Sixth-Schedule-Garo	8600	Challan	-1,844	0	0	0	-1,844	-1,844	

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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/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 :				9,16,27,995	21,900	58,57,920	39,600	8,57,08,575	9,16,06,095	
					Total Sub Head :				9,16,27,995	21,900	58,57,920	39,600	8,57,08,575	9,16,06,095		
					(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	4,63,450	0	29,100	0	4,34,350	4,63,450	
							Voted-Sixth-Schedule-Garo	1673	Voucher	32,370	0	0	0	32,370	32,370	
							Voted-Sixth-Schedule-Garo	1938	Voucher	4,63,450	0	29,100	0	4,34,350	4,63,450	
							Voted-Sixth-Schedule-Garo	2431	Voucher	24,754	0	0	0	24,754	24,754	
							Total Object Head-- 1 :				9,84,024	0	58,200	0	9,25,824	9,84,024
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	1498	Voucher	3,690	0	0	0	3,690	3,690	
							Total Object Head-- 11 :				3,690	0	0	0	3,690	3,690
							(13) Office Expenses									
							Total Object Head-- 13 :				15,000	0	0	0	15,000	15,000
			Total Sub Head :				10,02,714	0	58,200	0	9,44,514	10,02,714				
			Total Minor Head 101 :				9,26,30,709	21,900	59,16,120	39,600	8,66,53,089	9,26,08,809				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1511	Voucher	2,50,739	0	0	0	2,50,739	2,50,739		
						Voted-Sixth-Schedule-Garo	2408	Voucher	29,77,868	0	0	0	29,77,868	29,77,868		
						Voted-Sixth-Schedule-Garo	537	Voucher	29,77,868	0	0	0	29,77,868	29,77,868		

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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/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 :					62,06,475	0	0	0	62,06,475	62,06,475			
			Total Sub Head :					62,06,475	0	0	0	62,06,475	62,06,475						
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1246	Voucher	9,36,000	0	0	0	9,36,000	9,36,000					
					Voted-Sixth-Schedule-Garo	2427	Voucher	4,68,000	0	0	0	4,68,000	4,68,000						
			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						
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2428	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	2425	Voucher	41,46,372	0	0	0	41,46,372	41,46,372					
					Voted-Sixth-Schedule-Garo	541	Voucher	42,41,056	0	0	0	42,41,056	42,41,056						
			Total Object Head-- 31 :					83,87,428	0	0	0	83,87,428	83,87,428						
			Total Sub Head :					83,87,428	0	0	0	83,87,428	83,87,428						
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2405	Voucher	35,18,000	0	0	0	35,18,000	35,18,000					
					Voted-Sixth-Schedule-Garo	2412	Voucher	27,70,000	0	0	0	27,70,000	27,70,000						
					General-Voted	2426	Voucher	13,86,000	0	0	0	13,86,000	13,86,000						
					General-Voted	538													

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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/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)			General-Voted	538	Voucher	26,64,000	0	0	0		26,64,000	26,64,000	
								Voted-Sixth-Schedule-Garo	543	Voucher	55,88,000	0	0	0		55,88,000	55,88,000	
								Voted-Sixth-Schedule-Garo	633	Voucher	70,40,258	0	0	0		70,40,258	70,40,258	
								Total Object Head-- 31 :			2,29,66,258	0	0	0		2,29,66,258	2,29,66,258	
								Total Sub Head :			2,29,66,258	0	0	0		2,29,66,258	2,29,66,258	
		Total Minor Head 102 :							3,90,18,161	0	0	0		3,90,18,161	3,90,18,161			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	158	Voucher	8,20,119	0	58,000	15,400		7,46,719	8,20,119	
								Voted-Sixth-Schedule-Garo	1937	Voucher	8,20,119	0	58,000	15,400		7,46,719	8,20,119	
								Total Object Head-- 1 :			16,40,238	0	1,16,000	30,800		14,93,438	16,40,238	
								(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1267	Voucher	19,840	0	0	0		19,840	19,840
								Total Object Head-- 11 :			19,840	0	0	0		19,840	19,840	
					(13) Office Expenses			Voted-Sixth-Schedule-Garo	1652	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 :			18,60,078	0	1,16,000	30,800		17,13,278	18,60,078	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	157	Voucher	1,31,348	0	37,500	4,400		89,448	1,31,348	
								Voted-Sixth-Schedule-Garo	2478	Voucher	1,31,348	0	37,500	4,400		89,448	1,31,348	

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,62,696	0	75,000	8,800	1,78,896	2,62,696			
						Total Sub Head :				2,62,696	0	75,000	8,800	1,78,896	2,62,696			
						Total Minor Head 104 :				21,22,774	0	1,91,000	39,600	18,92,174	21,22,774			
						Total Sub Major Head 1 :				13,37,71,644	21,900	61,07,120	79,200	12,75,63,424	13,37,49,744			
	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	8814	Challan	-1,57,232	0	0	0	-1,57,232	-1,57,232				
									Total Object Head-- 70 :				-1,57,232	0	0	0	-1,57,232	-1,57,232
									Total Sub Head :				-1,57,232	0	0	0	-1,57,232	-1,57,232
									Total Minor Head 911 :				-1,57,232	0	0	0	-1,57,232	-1,57,232
									Total Sub Major Head 80 :				-1,57,232	0	0	0	-1,57,232	-1,57,232
									Total Major Head 2202 :				13,36,14,412	21,900	61,07,120	79,200	12,74,06,192	13,35,92,512
Total of Month :										13,36,14,412	21,900	61,07,120	79,200	12,74,06,192	13,35,92,512			
Total of DDO 700012 :										66,12,65,763	1,09,500	3,25,74,775	4,00,400	62,81,81,088	66,11,56,263			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																66,11,56,263		
Summary of DDO wise expenditure																		

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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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted62,65,200
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo48,11,23,701
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo21,76,956
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo48,01,812
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo7,580
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo30,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted11,77,197
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,94,08,478
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo47,94,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,80,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo4,20,38,567
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,35,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo6,35,72,258
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted10,00,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700012	Sub-Divisional School Education Officer West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo84,27,880
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo4,81,540
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo1,87,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo69,840
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo4,00,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo16,63,620
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-Voted21,600
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo-85,434
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-1,57,232
						66,11,56,263

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	596	Voucher	14,96,418	0	1,24,500	8,800	13,63,118	14,96,418		
						Voted-Sixth-Schedule-Garo	597	Voucher	37,640	0	0	0	37,640	37,640		
						Voted-Sixth-Schedule-Garo	618	Voucher	1,75,108	0	35,000	0	1,40,108	1,75,108		
						Total Object Head-- 1 :		17,09,166	0	1,59,500	8,800	15,40,866	17,09,166			
					02. Wages	Voted-Sixth-Schedule-Garo	693	Voucher	1,54,785	0	0	0	1,54,785	1,54,785		
						Total Object Head-- 2 :		1,54,785	0	0	0	1,54,785	1,54,785			
					Total Sub Head :		18,63,951	0	1,59,500	8,800	16,95,651	18,63,951				
					Total Minor Head 200 :		18,63,951	0	1,59,500	8,800	16,95,651	18,63,951				
					Total Sub Major Head 4 :		18,63,951	0	1,59,500	8,800	16,95,651	18,63,951				
					Total Major Head 2202 :		18,63,951	0	1,59,500	8,800	16,95,651	18,63,951				
Total of Month :		18,63,951	0	1,59,500	8,800	16,95,651	18,63,951									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1346	Voucher	84,741	0	0	0	84,741	84,741		
						Voted-Sixth-Schedule-Garo	1395	Voucher	1,28,826	0	0	0	1,28,826	1,28,826		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	55	Voucher	1,78,552	0	35,000	0	1,43,552	1,78,552		
						Voted-Sixth-Schedule-Garo	56	Voucher	15,23,559	0	1,24,500	0	13,99,059	15,23,559		
						Voted-Sixth-Schedule-Garo	656	Voucher	10,332	0	0	0	10,332	10,332		
						Voted-Sixth-Schedule-Garo	657	Voucher	84,825	0	0	0	84,825	84,825		
						Voted-Sixth-Schedule-Garo	800	Voucher	1,902	0	0	0	1,902	1,902		
						Total Object Head-- 1 :				20,12,737	0	1,59,500	0	18,53,237	20,12,737	
					02. Wages	Voted-Sixth-Schedule-Garo	85	Voucher	64,650	0	0	0	64,650	64,650		
						Total Object Head-- 2 :				64,650	0	0	0	64,650	64,650	
					Total Sub Head :				20,77,387	0	1,59,500	0	19,17,887	20,77,387		
					Total Minor Head 200 :				20,77,387	0	1,59,500	0	19,17,887	20,77,387		
					Total Sub Major Head 4 :				20,77,387	0	1,59,500	0	19,17,887	20,77,387		
					Total Major Head 2202 :				20,77,387	0	1,59,500	0	19,17,887	20,77,387		
Total of Month :				20,77,387	0	1,59,500	0	19,17,887	20,77,387							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	15,26,466	0	1,19,500	0	14,06,966	15,26,466		
						Voted-Sixth-Schedule-Garo	126	Voucher	36,318	0	0	0	36,318	36,318		
						Voted-Sixth-Schedule-Garo	370	Voucher	1,78,552	0	35,000	0	1,43,552	1,78,552		
						Total Object Head-- 1 :				17,41,336	0	1,54,500	0	15,86,836	17,41,336	
					02. Wages	Voted-Sixth-Schedule-Garo	312	Voucher	63,600	0	0	0	63,600	63,600		
						Total Object Head-- 2 :				63,600	0	0	0	63,600	63,600	
					Total Sub Head :				18,04,936	0	1,54,500	0	16,50,436	18,04,936		
					Total Minor Head 200 :				18,04,936	0	1,54,500	0	16,50,436	18,04,936		
					Total Sub Major Head 4 :				18,04,936	0	1,54,500	0	16,50,436	18,04,936		
					Total Major Head 2202 :				18,04,936	0	1,54,500	0	16,50,436	18,04,936		
Total of Month :				18,04,936	0	1,54,500	0	16,50,436	18,04,936							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1210	Voucher	86,759	0	0	0	86,759	86,759		
						Voted-Sixth-	26	Voucher	15,26,466	0	1,19,500	0	14,06,966	15,26,466		

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	27	Voucher	1,78,552	0	35,000		0	1,43,552	1,78,552	
						Voted-Sixth-Schedule-Garo	987	Voucher	8,453	0	0	0	8,453	8,453		
						Total Object Head-- 1 :				18,00,230	0	1,54,500	0	16,45,730	18,00,230	
					02. Wages	Voted-Sixth-Schedule-Garo	1349	Voucher	21,420	0	0	0	21,420	21,420		
						Voted-Sixth-Schedule-Garo	767	Voucher	64,085	0	0	0	64,085	64,085		
						Total Object Head-- 2 :				85,505	0	0	0	85,505	85,505	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	848	Voucher	49,800	0	0	0	49,800	49,800		
						Total Object Head-- 11 :				49,800	0	0	0	49,800	49,800	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1063	Voucher	1,49,620	0	0	0	1,49,620	1,49,620		
						Total Object Head-- 13 :				1,49,620	0	0	0	1,49,620	1,49,620	
					Total Sub Head :				20,85,155	0	1,54,500	0	19,30,655	20,85,155		
					Total Minor Head 200 :				20,85,155	0	1,54,500	0	19,30,655	20,85,155		
					Total Sub Major Head 4 :				20,85,155	0	1,54,500	0	19,30,655	20,85,155		
					Total Major Head 2202 :				20,85,155	0	1,54,500	0	19,30,655	20,85,155		
Total of Month :				20,85,155	0	1,54,500	0	19,30,655	20,85,155							
Month of Account:		AUG/2025														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Tura Treasury																
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura																
Month of Account:		AUG/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 Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		4915	Challan	-67,49,562	0	0	0		-67,49,562	-67,49,562		
						Total Object Head-- 31 :				-67,49,562	0	0	0		-67,49,562	-67,49,562		
						Total Sub Head :				-67,49,562	0	0	0		-67,49,562	-67,49,562		
						Total Minor Head 104 :				-67,49,562	0	0	0		-67,49,562	-67,49,562		
						Total Sub Major Head 3 :				-67,49,562	0	0	0		-67,49,562	-67,49,562		
	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1077	Voucher	22,795	0	0	0		22,795	22,795		
						Voted-Sixth-Schedule-Garo				34,299	0	0	0		34,299	34,299		
						Voted-Sixth-Schedule-Garo				15,63,571	0	1,24,500	6,600		14,32,471	15,63,571		
						Voted-Sixth-Schedule-Garo				1,83,618	0	35,000	0		1,48,618	1,83,618		
						Total Object Head-- 1 :				18,04,283	0	1,59,500	6,600		16,38,183	18,04,283		
					02. Wages	Voted-Sixth-Schedule-Garo		655	Voucher	65,627	0	0	0		65,627	65,627		
						Voted-Sixth-Schedule-Garo				4,680	0	0	0		4,680	4,680		
						Voted-Sixth-Schedule-Garo				41,657	0	0	0		41,657	41,657		
						Total Object Head-- 2 :				1,11,964	0	0	0		1,11,964	1,11,964		
						Voted-Sixth-Schedule-Garo		932	Voucher	74,272	0	0	0		74,272	74,272		
						Total Object Head-- 6 :				74,272	0	0	0		74,272	74,272		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff			Total Sub Head :				19,90,519	0	1,59,500	6,600	18,24,419	19,90,519	
						Total Minor Head 200 :				19,90,519	0	1,59,500	6,600	18,24,419	19,90,519	
						Total Sub Major Head 4 :				19,90,519	0	1,59,500	6,600	18,24,419	19,90,519	
						Total Major Head 2202 :				-47,59,043	0	1,59,500	6,600	-49,25,143	-47,59,043	
						Total of Month :				-47,59,043	0	1,59,500	6,600	-49,25,143	-47,59,043	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1050	Voucher	62,338	0	0	0	62,338	62,338		
						Voted-Sixth-Schedule-Garo	1551	Voucher	84,741	0	0	0	84,741	84,741		
						Voted-Sixth-Schedule-Garo	1720	Voucher	1,83,618	0	35,000	0	1,48,618	1,83,618		
						Voted-Sixth-Schedule-Garo	2158	Voucher	15,68,190	0	1,24,500	6,600	14,37,090	15,68,190		
						Voted-Sixth-Schedule-Garo	2159	Voucher	35,444	0	0	0	35,444	35,444		
						Voted-Sixth-Schedule-Garo	236	Voucher	15,63,571	0	1,24,500	6,600	14,32,471	15,63,571		
						Voted-Sixth-Schedule-Garo	237	Voucher	1,83,618	0	35,000	0	1,48,618	1,83,618		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			36,81,520	0	3,19,000	13,200	33,49,320	36,81,520		
							Voted-Sixth-Schedule-Garo	214	Voucher	87,807	0	0	0	87,807	87,807	
							Voted-Sixth-Schedule-Garo	2275	Voucher	84,559	0	0	0	84,559	84,559	
						Total Object Head-- 2 :			1,72,366	0	0	0	1,72,366	1,72,366		
						Total Sub Head :			38,53,886	0	3,19,000	13,200	35,21,686	38,53,886		
						Total Minor Head 200 :			38,53,886	0	3,19,000	13,200	35,21,686	38,53,886		
						Total Sub Major Head 4 :			38,53,886	0	3,19,000	13,200	35,21,686	38,53,886		
Total Major Head 2202 :			38,53,886	0	3,19,000	13,200	35,21,686	38,53,886								
Total of Month :			38,53,886	0	3,19,000	13,200	35,21,686	38,53,886								
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	12	Voucher	82,883	0	5,220	0	77,663	82,883		
						Voted-Sixth-Schedule-Garo	13	Voucher	29,601	0	1,740	0	27,861	29,601		
						Voted-Sixth-Schedule-Garo	669	Voucher	18,765	0	0	0	18,765	18,765		
						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. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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					1,31,249	0	6,960	0		1,24,289	1,31,249
Total Sub Head :										1,31,249	0	6,960	0		1,24,289	1,31,249
Total Minor Head 200 :										1,31,249	0	6,960	0		1,24,289	1,31,249
Total Sub Major Head 4 :										1,31,249	0	6,960	0		1,24,289	1,31,249
Total Major Head 2202 :										1,31,249	0	6,960	0		1,24,289	1,31,249
Total of Month :										1,31,249	0	6,960	0		1,24,289	1,31,249
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	133	Voucher	62,547	0	0	0		62,547	62,547
							Voted-Sixth-Schedule-Garo	27	Voucher	1,83,618	0	35,000	0		1,48,618	1,83,618
							Voted-Sixth-Schedule-Garo	410	Voucher	15,97,791	0	1,26,240	6,600		14,64,951	15,97,791
Total Object Head-- 1 :										18,43,956	0	1,61,240	6,600		16,76,116	18,43,956
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1647	Voucher	19,980	0	0	0		19,980	19,980
Total Object Head-- 11 :										19,980	0	0	0		19,980	19,980
Total Sub Head :										18,63,936	0	1,61,240	6,600		16,96,096	18,63,936

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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:		NOV/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	Total Minor Head 200 :			18,63,936		0	1,61,240	6,600	16,96,096	18,63,936			
			Total Sub Major Head 4 :			18,63,936		0	1,61,240	6,600	16,96,096	18,63,936			
			Total Major Head 2202 :			18,63,936		0	1,61,240	6,600	16,96,096	18,63,936			
Total of Month :			18,63,936		0	1,61,240		6,600	16,96,096	18,63,936					
Month of Account:		DEC/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-Garo	169	Voucher	40,092	0	0	2,200	37,892	40,092	
						Voted-Sixth-Schedule-Garo	171	Voucher	16,16,821	0	1,26,240	6,600	14,83,981	16,16,821	
						Voted-Sixth-Schedule-Garo	172	Voucher	1,85,982	0	35,000	0	1,50,982	1,85,982	
						Voted-Sixth-Schedule-Garo	1832	Voucher	9,456	0	0	0	9,456	9,456	
						Voted-Sixth-Schedule-Garo	1833	Voucher	79,020	0	0	0	79,020	79,020	
						Voted-Sixth-Schedule-Garo	1834	Voucher	21,101	0	0	0	21,101	21,101	
						Voted-Sixth-Schedule-Garo	2548	Voucher	63,303	0	0	2,200	61,103	63,303	
						Voted-Sixth-Schedule-Garo	2627	Voucher	16,16,821	0	1,26,240	6,600	14,83,981	16,16,821	
						Voted-Sixth-	2678	Voucher	1,85,982	0	35,000	0	1,50,982	1,85,982	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				38,18,578	0	3,22,480	17,600		34,78,498	38,18,578	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	892	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
					Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000			
					Total Sub Head :				39,68,578	0	3,22,480	17,600	36,28,498	39,68,578			
					Total Minor Head 200 :				39,68,578	0	3,22,480	17,600	36,28,498	39,68,578			
					Total Sub Major Head 4 :				39,68,578	0	3,22,480	17,600	36,28,498	39,68,578			
					Total Major Head 2202 :				39,68,578	0	3,22,480	17,600	36,28,498	39,68,578			
				Total of Month :				39,68,578	0	3,22,480	17,600	36,28,498	39,68,578				
				Total of DDO 700016 :				1,28,90,035	0	15,97,180	52,800	1,12,40,055	1,28,90,035				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,28,90,035	
Summary of DDO wise expenditure																	
2202	03	104	(02) Expenditure On College Under Non Deficit System				0	31. Grants-In-Aid (Salary)	General-Voted								-67,49,562
2202	04	200	(01) District Social Education Officer And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,85,43,055
(01) District Social Education Officer And Staff						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. :	700016	Jt. Director Of School Education & Literacy West Garo Hills Tura					
<u>Summary of DDO wise expenditure</u>							
2202	04	200				0	6,52,870
2202	04	200	(01) District Social Education Officer And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	74,272
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	69,780
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,99,620
							1,28,90,035

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	593	Voucher	2,42,237	0	0	4,400	2,37,837	2,42,237		
						Total Object Head-- 1 :					2,42,237	0	0	4,400	2,37,837	2,42,237
					02. Wages	General-Voted	837	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	4,400	3,02,037	3,06,437	
					Total Minor Head 1 :					3,06,437	0	0	4,400	3,02,037	3,06,437	
					Total Sub Major Head 2 :					3,06,437	0	0	4,400	3,02,037	3,06,437	
					Total Major Head 2202 :					3,06,437	0	0	4,400	3,02,037	3,06,437	
Total of Month :					3,06,437	0	0	4,400	3,02,037	3,06,437						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1012	Voucher	15,116	0	0	0	15,116	15,116		
						General-Voted	449	Voucher	54,223	0	0	0	54,223	54,223		
						General-Voted	57	Voucher	2,46,710	0	0	4,400	2,42,310	2,46,710		
						Total Object Head-- 1 :					3,16,049	0	0	4,400	3,11,649	3,16,049
					02. Wages	General-Voted	618	Voucher	64,200	0	0	0	64,200	64,200		
						Total Object Head-- 2 :					64,200	0	0	0	64,200	64,200

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1532	Voucher	5,660	0	0	0	5,660	5,660		
						General-Voted	1533	Voucher	5,660	0	0	0	5,660	5,660		
						General-Voted	1535	Voucher	8,680	0	0	0	8,680	8,680		
						Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				4,00,249	0	0	4,400	3,95,849	4,00,249		
					Total Minor Head 1 :				4,00,249	0	0	4,400	3,95,849	4,00,249		
					Total Sub Major Head 2 :				4,00,249	0	0	4,400	3,95,849	4,00,249		
					Total Major Head 2202 :				4,00,249	0	0	4,400	3,95,849	4,00,249		
Total of Month :				4,00,249	0	0	4,400	3,95,849	4,00,249							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	611	Voucher	2,84,063	0	0	4,400	2,79,663	2,84,063		
						Total Object Head-- 1 :				2,84,063	0	0	4,400	2,79,663	2,84,063	
					02. Wages	General-Voted	630	Voucher	15,820	0	0	0	15,820	15,820		
						General-Voted	639	Voucher	62,585	0	0	0	62,585	62,585		
						Total Object Head-- 2 :				78,405	0	0	0	78,405	78,405	
						Total Sub Head :				3,62,468	0	0	4,400	3,58,068	3,62,468	

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			3,62,468	0	0	4,400	3,58,068	3,62,468					
						Total Sub Major Head	2 :			3,62,468	0	0	4,400	3,58,068	3,62,468					
						Total Major Head	2202 :			3,62,468	0	0	4,400	3,58,068	3,62,468					
Total of Month :										3,62,468	0	0	4,400	3,58,068	3,62,468					
Month of Account:		JUL/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2	Voucher	2,84,063	0	0	4,400	2,79,663	2,84,063						
						Total Object Head-- 1 :										2,84,063	0	0	4,400	2,79,663
					02. Wages	General-Voted	927	Voucher	62,585	0	0	0	62,585	62,585						
						Total Object Head-- 2 :										62,585	0	0	0	62,585
					(13) Office Expenses	General-Voted	1226	Voucher	38,000	0	0	0	38,000	38,000						
						Total Object Head-- 13 :										38,000	0	0	0	38,000
					Total Sub Head :										3,84,648	0	0	4,400	3,80,248	3,84,648
					Total Minor Head 1 :										3,84,648	0	0	4,400	3,80,248	3,84,648
					Total Sub Major Head 2 :										3,84,648	0	0	4,400	3,80,248	3,84,648
Total Major Head 2202 :										3,84,648	0	0	4,400	3,80,248	3,84,648					
										3,84,648										

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	4,400	3,80,248	3,84,648		
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	281	Voucher	2,09,976	0	0	4,400	2,05,576	2,09,976			
						Total Object Head-- 1 :					2,09,976	0	0	4,400	2,05,576	2,09,976	
					02. Wages	General-Voted	130	Voucher	66,180	0	0	0	66,180	66,180			
						Total Object Head-- 2 :					66,180	0	0	0	66,180	66,180	
					Total Sub Head :					2,76,156	0	0	4,400	2,71,756	2,76,156		
					Total Minor Head 1 :					2,76,156	0	0	4,400	2,71,756	2,76,156		
					Total Sub Major Head 2 :					2,76,156	0	0	4,400	2,71,756	2,76,156		
					Total Major Head 2202 :					2,76,156	0	0	4,400	2,71,756	2,76,156		
Total of Month :											2,76,156	0	0	4,400	2,71,756	2,76,156	
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1496	Voucher	1,91,366	0	13,000	0	1,78,366	1,91,366			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1497	Voucher	9,390	0	0	0		9,390	9,390
						General-Voted		1631	Voucher	2,09,976	0	0	4,400		2,05,576	2,09,976
						General-Voted		2051	Voucher	1,91,366	0	13,000	0		1,78,366	1,91,366
						General-Voted		247	Voucher	2,09,976	0	0	4,400		2,05,576	2,09,976
					Total Object Head-- 1 :					8,12,074	0	26,000	8,800		7,77,274	8,12,074
					02. Wages	General-Voted		2290	Voucher	80,204	0	0	0		80,204	80,204
						General-Voted		855	Voucher	64,016	0	0	0		64,016	64,016
						General-Voted		857	Voucher	5,840	0	0	0		5,840	5,840
						General-Voted		986	Voucher	31,919	0	0	0		31,919	31,919
					Total Object Head-- 2 :					1,81,979	0	0	0		1,81,979	1,81,979
					(13) Office Expenses	General-Voted		1173	Voucher	38,000	0	0	0		38,000	38,000
						Total Object Head-- 13 :					38,000	0	0	0		38,000
					Total Sub Head :					10,32,053	0	26,000	8,800		9,97,253	10,32,053
					Total Minor Head 1 :					10,32,053	0	26,000	8,800		9,97,253	10,32,053
					Total Sub Major Head 2 :					10,32,053	0	26,000	8,800		9,97,253	10,32,053
					Total Major Head 2202 :					10,32,053	0	26,000	8,800		9,97,253	10,32,053
					Total of Month :					10,32,053	0	26,000	8,800		9,97,253	10,32,053
Month of Account:		NOV/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. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	644	Voucher	2,09,976	0	0	4,400	2,05,576	2,09,976		
						General-Voted	645	Voucher	1,91,366	0	13,000	0	1,78,366	1,91,366		
						Total Object Head-- 1 :				4,01,342	0	13,000	4,400	3,83,942	4,01,342	
						Total Sub Head :				4,01,342	0	13,000	4,400	3,83,942	4,01,342	
						Total Minor Head 1 :				4,01,342	0	13,000	4,400	3,83,942	4,01,342	
						Total Sub Major Head 2 :				4,01,342	0	13,000	4,400	3,83,942	4,01,342	
						Total Major Head 2202 :				4,01,342	0	13,000	4,400	3,83,942	4,01,342	
						Total of Month :				4,01,342	0	13,000	4,400	3,83,942	4,01,342	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1002	Voucher	10,104	0	0	0	10,104	10,104		
						General-Voted	1154	Voucher	9,894	0	0	0	9,894	9,894		
						General-Voted	1941	Voucher	2,12,502	0	0	4,400	2,08,102	2,12,502		
						General-Voted	2089	Voucher	1,93,834	0	13,000	0	1,80,834	1,93,834		
						General-Voted	256	Voucher	1,93,834	0	13,000	0	1,80,834	1,93,834		
						General-Voted	257	Voucher	2,12,502	0	0	4,400	2,08,102	2,12,502		
						Total Object Head-- 1 :				8,32,670	0	26,000	8,800	7,97,870	8,32,670	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					8,32,670	0	26,000	8,800	7,97,870	8,32,670		
				Total Minor Head 1 :					8,32,670	0	26,000	8,800	7,97,870	8,32,670		
				Total Sub Major Head 2 :					8,32,670	0	26,000	8,800	7,97,870	8,32,670		
				Total Major Head 2202 :					8,32,670	0	26,000	8,800	7,97,870	8,32,670		
					Total of Month :					8,32,670	0	26,000	8,800	7,97,870	8,32,670	
					Total of DDO 700017 :					39,96,023	0	65,000	44,000	38,87,023	39,96,023	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															39,96,023	
Summary of DDO wise expenditure																
2202	02	1	(02) Establishment Of Joint Director (Dhte)			0	(01) Salaries, Sumtuary Allowance		General-Voted		33,82,474					
2202	02	1	(02) Establishment Of Joint Director (Dhte)			0	02. Wages		General-Voted		5,17,549					
2202	02	1	(02) Establishment Of Joint Director (Dhte)			0	(11) Travel Expenses, Conveyance Allowances		General-Voted		20,000					
2202	02	1	(02) Establishment Of Joint Director (Dhte)			0	(13) Office Expenses		General-Voted		76,000					
															39,96,023	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	514	Voucher	5,57,337	0	0	13,200	5,44,137	5,57,337		
						General-Voted	515	Voucher	19,76,520	0	40,000	2,200	19,34,320	19,76,520		
						Total Object Head-- 1 :				25,33,857	0	40,000	15,400	24,78,457	25,33,857	
					02. Wages	General-Voted	839	Voucher	3,10,000	0	0	0	3,10,000	3,10,000		
						General-Voted	840	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						General-Voted	900	Voucher	66,700	0	0	0	66,700	66,700		
					Total Object Head-- 2 :				4,81,700	0	0	0	4,81,700	4,81,700		
					Total Sub Head :				30,15,557	0	40,000	15,400	29,60,157	30,15,557		
					Total Minor Head 105 :				30,15,557	0	40,000	15,400	29,60,157	30,15,557		
					Total Sub Major Head 0 :				30,15,557	0	40,000	15,400	29,60,157	30,15,557		
Total Major Head 2203 :				30,15,557	0	40,000	15,400	29,60,157	30,15,557							
Total of Month :				30,15,557	0	40,000	15,400	29,60,157	30,15,557							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1146	Voucher	31,392	0	0	0	31,392	31,392		
						General-Voted	1147	Voucher	98,910	0	0	0	98,910	98,910		
						General-Voted	152	Voucher	20,09,490	0	40,000	2,200	19,67,290	20,09,490		
						General-Voted	156	Voucher	5,67,801	0	0	13,200	5,54,601	5,67,801		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	Total Object Head-- 1 :				27,07,593	0	40,000	15,400		26,52,193	27,07,593
					02. Wages	General-Voted	706	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
						General-Voted	708	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 2 :				4,05,000	0	0	0	4,05,000	4,05,000		
					Total Sub Head :				31,12,593	0	40,000	15,400	30,57,193	31,12,593		
					Total Minor Head 105 :				31,12,593	0	40,000	15,400	30,57,193	31,12,593		
					Total Sub Major Head 0 :				31,12,593	0	40,000	15,400	30,57,193	31,12,593		
Total Major Head 2203 :				31,12,593	0	40,000	15,400	30,57,193	31,12,593							
Total of Month :				31,12,593	0	40,000	15,400	30,57,193	31,12,593							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		289	Voucher	5,67,801	0	0	13,200		5,54,601	5,67,801
						General-Voted		291	Voucher	20,13,126	0	40,000	12,200		19,60,926	20,13,126
						General-Voted		841	Voucher	4,080	0	0	0	4,080	4,080	
						General-Voted		842	Voucher	3,900	0	0	0	3,900	3,900	
						Total Object Head-- 1 :				25,88,907	0	40,000	25,400		25,23,507	25,88,907
					02. Wages	General-Voted		757	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted		758	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 :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	02. Wages	General-Voted	800	Voucher	2,80,000	0	0	0	2,80,000	2,80,000		
						Total Object Head-- 2 :				4,30,000	0	0	0	4,30,000	4,30,000	
					13. Office Expenses	General-Voted	1370	Voucher	66,000	0	0	0	66,000	66,000		
						General-Voted	1371	Voucher	74,800	0	0	0	74,800	74,800		
						Total Object Head-- 13 :				1,40,800	0	0	0	1,40,800	1,40,800	
					Total Sub Head :				31,59,707	0	40,000	25,400	30,94,307	31,59,707		
					Total Minor Head 105 :				31,59,707	0	40,000	25,400	30,94,307	31,59,707		
					Total Sub Major Head 0 :				31,59,707	0	40,000	25,400	30,94,307	31,59,707		
					Total Major Head 2203 :				31,59,707	0	40,000	25,400	30,94,307	31,59,707		
					Total of Month :				31,59,707	0	40,000	25,400	30,94,307	31,59,707		
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1257	Voucher	14,544	0	0	0	14,544	14,544		
						General-Voted	1322	Voucher	82,505	0	0	0	82,505	82,505		
						General-Voted	1323	Voucher	2,33,851	0	0	0	2,33,851	2,33,851		
						General-Voted	1324	Voucher	2,27,847	0	0	0	2,27,847	2,27,847		
						General-Voted	288	Voucher	5,67,801	0	0	13,200	5,54,601	5,67,801		
						General-Voted	289	Voucher	20,13,126	0	40,000	2,200	19,70,926	20,13,126		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	Total Object Head-- 1 :				31,39,674	0	40,000	15,400	30,84,274	31,39,674	
					02. Wages	General-Voted	1004	Voucher	2,92,905	0	0	0	2,92,905	2,92,905		
						General-Voted	1028	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Total Object Head-- 2 :				4,12,905	0	0	0	4,12,905	4,12,905		
					11. Domestic Travel Expenses	General-Voted	1020	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	685	Voucher	59,200	0	0	0	59,200	59,200		
						Total Object Head-- 13 :				59,200	0	0	0	59,200	59,200	
					Total Sub Head :				36,17,779	0	40,000	15,400	35,62,379	36,17,779		
					Total Minor Head 105 :				36,17,779	0	40,000	15,400	35,62,379	36,17,779		
					Total Sub Major Head 0 :				36,17,779	0	40,000	15,400	35,62,379	36,17,779		
					Total Major Head 2203 :				36,17,779	0	40,000	15,400	35,62,379	36,17,779		
Total of Month :				36,17,779	0	40,000	15,400	35,62,379	36,17,779							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	257	Voucher	20,46,858	0	40,000	2,200	20,04,658	20,46,858		
						General-Voted	555	Voucher	5,83,700	0	0	13,200	5,70,500	5,83,700		
						General-Voted	994									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	994	Voucher	5,13,596	0	0	0	5,13,596	5,13,596		
						Total Object Head-- 1 :				31,44,154	0	40,000	15,400	30,88,754	31,44,154	
					02. Wages	General-Voted	877	Voucher	3,10,000	0	0	0	3,10,000	3,10,000		
						General-Voted	878	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Total Object Head-- 2 :				4,60,000	0	0	0	4,60,000	4,60,000	
					Total Sub Head :				36,04,154	0	40,000	15,400	35,48,754	36,04,154		
					Total Minor Head 105 :				36,04,154	0	40,000	15,400	35,48,754	36,04,154		
					Total Sub Major Head 0 :				36,04,154	0	40,000	15,400	35,48,754	36,04,154		
					Total Major Head 2203 :				36,04,154	0	40,000	15,400	35,48,754	36,04,154		
					Total of Month :				36,04,154	0	40,000	15,400	35,48,754	36,04,154		
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1502	Voucher	74,978	0	0	0	74,978	74,978		
						General-Voted	1503	Voucher	1,65,152	0	0	0	1,65,152	1,65,152		
						General-Voted	1547	Voucher	1,65,152	0	0	0	1,65,152	1,65,152		
						General-Voted	2270	Voucher	20,40,858	0	40,000	2,200	19,98,658	20,40,858		
						General-Voted	2271	Voucher	5,83,700	0	0	11,000	5,72,700	5,83,700		
						General-Voted	472	Voucher	20,46,858	0	40,000	2,200	20,04,658	20,46,858		

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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/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	(14) Tura Polytechnics	0	01. Salaries	General-Voted		473	Voucher	5,83,700	0	0	11,000		5,72,700	5,83,700
					Total Object Head-- 1 :					56,60,398	0	80,000	26,400		55,53,998	56,60,398
					02. Wages	General-Voted		1265	Voucher	2,80,000	0	0	0		2,80,000	2,80,000
						General-Voted		875	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
					Total Object Head-- 2 :					4,30,000	0	0	0		4,30,000	4,30,000
					Total Sub Head :					60,90,398	0	80,000	26,400		59,83,998	60,90,398
					Total Minor Head 105 :					60,90,398	0	80,000	26,400		59,83,998	60,90,398
					Total Sub Major Head 0 :					60,90,398	0	80,000	26,400		59,83,998	60,90,398
					Total Major Head 2203 :					60,90,398	0	80,000	26,400		59,83,998	60,90,398
Total of Month :										60,90,398	0	80,000	26,400		59,83,998	60,90,398
Month of Account:		OCT/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	(14) Tura Polytechnics	0	01. Salaries	General-Voted		374	Voucher	71,566	0	0	0		71,566	71,566
					Total Object Head-- 1 :					71,566	0	0	0		71,566	71,566
					02. Wages	General-Voted		104	Voucher	3,00,000	0	0	0		3,00,000	3,00,000
						General-Voted		105	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
					Total Object Head-- 2 :					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 :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		258	Voucher	86,840	0	0	0	0	86,840	86,840
						General-Voted		259	Voucher	85,020	0	0	0	0	85,020	85,020
						General-Voted		433	Voucher	28,140	0	0	0	0	28,140	28,140
						Total Object Head-- 13 :				2,00,000	0	0	0	0	2,00,000	2,00,000
					Total Sub Head :				7,21,566	0	0	0	0	7,21,566	7,21,566	
					Total Minor Head 105 :				7,21,566	0	0	0	0	7,21,566	7,21,566	
					Total Sub Major Head 0 :				7,21,566	0	0	0	0	7,21,566	7,21,566	
					Total Major Head 2203 :				7,21,566	0	0	0	0	7,21,566	7,21,566	
Total of Month :				7,21,566	0	0	0	0	7,21,566	7,21,566						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		240	Voucher	5,83,700	0	0	11,000	0	5,72,700	5,83,700
						General-Voted		421	Voucher	4,744	0	0	2,200	0	2,544	4,744
						General-Voted		570	Voucher	19,67,329	0	0	0	0	19,67,329	19,67,329
						Total Object Head-- 1 :				25,55,773	0	0	13,200	0	25,42,573	25,55,773
					02. Wages	General-Voted		973	Voucher	3,10,000	0	0	0	0	3,10,000	3,10,000
						Total Object Head-- 2 :				3,10,000	0	0	0	0	3,10,000	3,10,000

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			Total Sub Head :				28,65,773	0	0	13,200	28,52,573	28,65,773	
						Total Minor Head 105 :			28,65,773	0	0	13,200	28,52,573	28,65,773		
						Total Sub Major Head 0 :			28,65,773	0	0	13,200	28,52,573	28,65,773		
						Total Major Head 2203 :			28,65,773	0	0	13,200	28,52,573	28,65,773		
						Total of Month :			28,65,773	0	0	13,200	28,52,573	28,65,773		
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted		1188	Voucher	1,08,164	0	0	0	1,08,164	1,08,164	
						General-Voted		1210	Voucher	28,720	0	0	0	28,720	28,720	
						General-Voted		2448	Voucher	5,90,880	0	0	11,000	5,79,880	5,90,880	
						General-Voted		2449	Voucher	19,94,370	0	0	0	19,94,370	19,94,370	
						General-Voted		57	Voucher	5,90,880	0	0	11,000	5,79,880	5,90,880	
						General-Voted		61	Voucher	19,94,370	0	0	0	19,94,370	19,94,370	
						Total Object Head-- 1 :				53,07,384	0	0	22,000	52,85,384	53,07,384	
					02. Wages	General-Voted		1026	Voucher	2,80,000	0	0	0	2,80,000	2,80,000	
						General-Voted		1047	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
						General-Voted		1076	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
						Total Object Head-- 2 :				5,50,000	0	0	0	5,50,000	5,50,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			Total Sub Head :				58,57,384	0	0	22,000	58,35,384	58,57,384	
			(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted		1077	Voucher	8,94,600	0	0	0	8,94,600	8,94,600	
						General-Voted		1078	Voucher	2,19,300	0	0	0	2,19,300	2,19,300	
						Total Object Head-- 50 :				11,13,900	0	0	0	11,13,900	11,13,900	
						Total Sub Head :				11,13,900	0	0	0	11,13,900	11,13,900	
						Total Minor Head 105 :				69,71,284	0	0	22,000	69,49,284	69,71,284	
						Total Sub Major Head 0 :				69,71,284	0	0	22,000	69,49,284	69,71,284	
						Total Major Head 2203 :				69,71,284	0	0	22,000	69,49,284	69,71,284	
			Total of Month :				69,71,284	0	0	22,000	69,49,284	69,71,284				
			Total of DDO 700018 :				3,31,58,811	0	2,80,000	1,48,600	3,27,30,211	3,31,58,811				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																3,31,58,811
Summary of DDO wise expenditure																
2203	00	105	(14) Tura Polytechnics			0	01. Salaries		General-Voted							2,77,09,306
2203	00	105	(14) Tura Polytechnics			0	02. Wages		General-Voted							39,29,605
2203	00	105	(14) Tura Polytechnics			0	11. Domestic Travel Expenses		General-Voted							6,000

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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	13. Office Expenses	General-Voted	4,00,000
2203	00	105	(15) Excursion For Student Of Technical Institution	0	050. Other Charges	General-Voted	11,13,900
							3,31,58,811

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	606	Voucher	2,72,000	0	0	0	2,72,000	2,72,000		
					Total Object Head-- 1 :				2,72,000	0	0	0	2,72,000	2,72,000		
					02. Wages	General-Voted	1001	Voucher	33,480	0	0	0	33,480	33,480		
						General-Voted	106	Voucher	16,940	0	0	0	16,940	16,940		
						General-Voted	610	Voucher	1,41,055	0	0	0	1,41,055	1,41,055		
						Total Object Head-- 2 :				1,91,475	0	0	0	1,91,475	1,91,475	
					Total Sub Head :				4,63,475	0	0	0	4,63,475	4,63,475		
					Total Minor Head 103 :				4,63,475	0	0	0	4,63,475	4,63,475		
					Total Sub Major Head 0 :				4,63,475	0	0	0	4,63,475	4,63,475		
					Total Major Head 2203 :				4,63,475	0	0	0	4,63,475	4,63,475		
Total of Month :				4,63,475	0	0	0	4,63,475	4,63,475							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1	Voucher	2,72,000	0	0	0	2,72,000	2,72,000		
					Total Object Head-- 1 :				2,72,000	0	0	0	2,72,000	2,72,000		
					02. Wages	General-Voted	77	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						General-Voted	79	Voucher	52,050	0	0	0	52,050	52,050		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,96,050	0	0	0	1,96,050	1,96,050		
					Total Sub Head :			4,68,050	0	0	0	4,68,050	4,68,050			
					Total Minor Head 103 :			4,68,050	0	0	0	4,68,050	4,68,050			
					Total Sub Major Head 0 :			4,68,050	0	0	0	4,68,050	4,68,050			
					Total Major Head 2203 :			4,68,050	0	0	0	4,68,050	4,68,050			
Total of Month :									4,68,050	0	0	0	4,68,050	4,68,050		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			53	Voucher	2,72,000	0	0	0	2,72,000	2,72,000
					Total Object Head-- 1 :			2,72,000	0	0	0	2,72,000	2,72,000			
					02. Wages	General-Voted			404	Voucher	1,13,925	0	0	0	1,13,925	1,13,925
					Total Object Head-- 2 :			1,13,925	0	0	0	1,13,925	1,13,925			
					13. Office Expenses	General-Voted			1135	Voucher	4,800	0	0	0	4,800	4,800
					General-Voted			1136	Voucher	1,171	0	0	0	1,171	1,171	
					Total Object Head-- 13 :			5,971	0	0	0	5,971	5,971			
					14. Rents Rates And Taxes	General-Voted			1112	Voucher	6,161	0	0	0	6,161	6,161
					Total Object Head-- 14 :			6,161	0	0	0	6,161	6,161			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University			Total Sub Head :				3,98,057	0	0		0	3,98,057	3,98,057
						Total Minor Head 103 :				3,98,057	0	0		0	3,98,057	3,98,057
						Total Sub Major Head 0 :				3,98,057	0	0		0	3,98,057	3,98,057
						Total Major Head 2203 :				3,98,057	0	0		0	3,98,057	3,98,057
						Total of Month :				3,98,057	0	0		0	3,98,057	3,98,057
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		171	Voucher	2,72,000	0	0		0	2,72,000	2,72,000
						Total Object Head-- 1 :				2,72,000	0	0		0	2,72,000	2,72,000
					02. Wages	General-Voted		721	Voucher	1,24,120	0	0		0	1,24,120	1,24,120
						General-Voted		723	Voucher	1,37,025	0	0		0	1,37,025	1,37,025
						General-Voted		726	Voucher	30,450	0	0		0	30,450	30,450
						Total Object Head-- 2 :				2,91,595	0	0		0	2,91,595	2,91,595
					13. Office Expenses	General-Voted		717	Voucher	59,720	0	0		0	59,720	59,720
						Total Object Head-- 13 :				59,720	0	0		0	59,720	59,720
					31.Grants-In-Aid General (Salary)	General-Voted		1029	Voucher	11,99,66,552	0	0		0	11,99,66,552	11,99,66,552
						Total Object Head-- 31 :				11,99,66,552	0	0		0	11,99,66,552	11,99,66,552

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University			Total Sub Head :				12,05,89,867	0	0		0	12,05,89,867	12,05,89,867
						Total Minor Head 103 :				12,05,89,867	0	0		0	12,05,89,867	12,05,89,867
						Total Sub Major Head 0 :				12,05,89,867	0	0		0	12,05,89,867	12,05,89,867
						Total Major Head 2203 :				12,05,89,867	0	0		0	12,05,89,867	12,05,89,867
						Total of Month :				12,05,89,867	0	0		0	12,05,89,867	12,05,89,867
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		171	Voucher	2,72,000	0	0		0	2,72,000	2,72,000
						Total Object Head-- 1 :				2,72,000	0	0		0	2,72,000	2,72,000
					02. Wages	General-Voted		782	Voucher	3,53,625	0	0		0	3,53,625	3,53,625
						Total Object Head-- 2 :				3,53,625	0	0		0	3,53,625	3,53,625
					36. Grants-In-Aid (Non-Salary)	General-Voted		1115	Voucher	9,31,21,556	0	0		0	9,31,21,556	9,31,21,556
						General-Voted		1116	Voucher	2,00,00,000	0	0		0	2,00,00,000	2,00,00,000
						Total Object Head-- 36 :				11,31,21,556	0	0		0	11,31,21,556	11,31,21,556
						Total Sub Head :				11,37,47,181	0	0		0	11,37,47,181	11,37,47,181
						Total Minor Head 103 :				11,37,47,181	0	0		0	11,37,47,181	11,37,47,181

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				11,37,47,181	0	0		0	11,37,47,181	11,37,47,181
						Total Major Head 2203 :				11,37,47,181	0	0		0	11,37,47,181	11,37,47,181
						Total of Month :				11,37,47,181	0	0		0	11,37,47,181	11,37,47,181
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1940	Voucher	2,72,000	0	0		0	2,72,000	2,72,000
						General-Voted		474	Voucher	2,72,000	0	0		0	2,72,000	2,72,000
						Total Object Head-- 1 :				5,44,000	0	0		0	5,44,000	5,44,000
					02. Wages	General-Voted		2250	Voucher	3,39,150	0	0		0	3,39,150	3,39,150
						General-Voted		632	Voucher	3,54,230	0	0		0	3,54,230	3,54,230
						Total Object Head-- 2 :				6,93,380	0	0		0	6,93,380	6,93,380
					Total Sub Head :				12,37,380	0	0		0	12,37,380	12,37,380	
					Total Minor Head 103 :				12,37,380	0	0		0	12,37,380	12,37,380	
					Total Sub Major Head 0 :				12,37,380	0	0		0	12,37,380	12,37,380	
					Total Major Head 2203 :				12,37,380	0	0		0	12,37,380	12,37,380	
Total of Month :					12,37,380	0	0		0	12,37,380	12,37,380					
Month of Account:		OCT/2025														

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		190	Voucher	3,76,938	0	0	0	0	3,76,938	3,76,938
						General-Voted		191	Voucher	6,28,230	0	0	0	0	6,28,230	6,28,230
					Total Object Head-- 1 :					10,05,168	0	0	0	10,05,168	10,05,168	
					Total Sub Head :					10,05,168	0	0	0	10,05,168	10,05,168	
					Total Minor Head 103 :					10,05,168	0	0	0	10,05,168	10,05,168	
					Total Sub Major Head 0 :					10,05,168	0	0	0	10,05,168	10,05,168	
					Total Major Head 2203 :					10,05,168	0	0	0	10,05,168	10,05,168	
Total of Month :										10,05,168	0	0	0	10,05,168	10,05,168	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		901	Voucher	3,97,646	0	0	0	0	3,97,646	3,97,646
						Total Object Head-- 1 :					3,97,646	0	0	0	3,97,646	3,97,646
					02. Wages	General-Voted		894	Voucher	3,55,280	0	0	0	0	3,55,280	3,55,280
						Total Object Head-- 2 :					3,55,280	0	0	0	3,55,280	3,55,280
					Total Sub Head :					7,52,926	0	0	0	7,52,926	7,52,926	
Total Minor Head 103 :					7,52,926	0	0	0	7,52,926	7,52,926						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				7,52,926	0	0		0	7,52,926	7,52,926
						Total Major Head 2203 :				7,52,926	0	0		0	7,52,926	7,52,926
						Total of Month :				7,52,926	0	0		0	7,52,926	7,52,926
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	167	Voucher	3,97,646	0	0	0	0	3,97,646	3,97,646	
						General-Voted	2437	Voucher	3,97,646	0	0	0	0	3,97,646	3,97,646	
						Total Object Head-- 1 :				7,95,292	0	0	0	0	7,95,292	7,95,292
					02. Wages	General-Voted	560	Voucher	3,28,185	0	0	0	0	3,28,185	3,28,185	
						Total Object Head-- 2 :				3,28,185	0	0	0	0	3,28,185	3,28,185
						Total Sub Head :				11,23,477	0	0	0	0	11,23,477	11,23,477
					Total Minor Head 103 :				11,23,477	0	0	0	0	11,23,477	11,23,477	
					Total Sub Major Head 0 :				11,23,477	0	0	0	0	11,23,477	11,23,477	
					Total Major Head 2203 :				11,23,477	0	0	0	0	11,23,477	11,23,477	
					Total of Month :				11,23,477	0	0	0	0	11,23,477	11,23,477	
Total of DDO 700019 :				23,97,85,581	0	0	0	0	23,97,85,581	23,97,85,581						

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						23,97,85,581	
Summary of DDO wise expenditure							
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	41,02,106
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages	General-Voted	25,23,515
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	65,691
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes	General-Voted	6,161
2203	00	103	(03) Setting Up Of Technical University	0	31.Grants-In-Aid General (Salary)	General-Voted	11,99,66,552
2203	00	103	(03) Setting Up Of Technical University	0	36. Grants-In-Aid (Non-Salary)	General-Voted	11,31,21,556
							23,97,85,581

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700021 Principal Tura Govt Higher Secondary School														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		2479	Voucher	19,03,892	0	93,950	6,600		18,03,342	19,03,892
						Voted-Sixth-Schedule-Garo		2714	Voucher	6,795	0	0	0	6,795	6,795	
						Voted-Sixth-Schedule-Garo		2715	Voucher	92,336	0	0	0	92,336	92,336	
						Voted-Sixth-Schedule-Garo		2742	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo		2743	Voucher	19,334	0	0	0	19,334	19,334	
						Voted-Sixth-Schedule-Garo		2745	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 1 :				20,41,357	0	93,950	6,600	19,40,807	20,41,357	
						Total Sub Head :				20,41,357	0	93,950	6,600	19,40,807	20,41,357	
						Total Minor Head 109 :				20,41,357	0	93,950	6,600	19,40,807	20,41,357	
						Total Sub Major Head 2 :				20,41,357	0	93,950	6,600	19,40,807	20,41,357	
						Total Major Head 2202 :				20,41,357	0	93,950	6,600	19,40,807	20,41,357	
						Total of Month :				20,41,357	0	93,950	6,600	19,40,807	20,41,357	
Total of DDO 700021 :				20,41,357	0	93,950	6,600	19,40,807	20,41,357							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
20,41,357																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Tura Treasury					
D.D.O. :	700021	Principal Tura Govt Higher Secondary School				
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	20,41,357
						20,41,357

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	244	Voucher	5,47,959	0	44,490	0	5,03,469	5,47,959		
							347	Voucher	30,834	0	0	0	30,834	30,834		
							Total Object Head-- 1 :		5,78,793	0	44,490	0	5,34,303	5,78,793		
							Total Sub Head :		5,78,793	0	44,490	0	5,34,303	5,78,793		
							Total Minor Head 101 :		5,78,793	0	44,490	0	5,34,303	5,78,793		
							Total Sub Major Head 2 :		5,78,793	0	44,490	0	5,34,303	5,78,793		
							Total Major Head 2202 :		5,78,793	0	44,490	0	5,34,303	5,78,793		
							Total of Month :		5,78,793	0	44,490	0	5,34,303	5,78,793		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	226	Voucher	4,71,320	0	31,210	0	4,40,110	4,71,320		
							650	Voucher	1,52,179	0	18,000	0	1,34,179	1,52,179		
							Total Object Head-- 1 :		6,23,499	0	49,210	0	5,74,289	6,23,499		
					02. Wages	Voted-Sixth-Schedule-Garo	324	Voucher	21,780	0	0	0	21,780	21,780		
							325	Voucher	36,300	0	0	0	36,300	36,300		

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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/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	Total Object Head-- 2 :				58,080	0	0	0	58,080	58,080	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	567	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000		
					Total Sub Head :				7,61,579	0	49,210	0	7,12,369	7,61,579		
					Total Minor Head 101 :				7,61,579	0	49,210	0	7,12,369	7,61,579		
					Total Sub Major Head 2 :				7,61,579	0	49,210	0	7,12,369	7,61,579		
					Total Major Head 2202 :				7,61,579	0	49,210	0	7,12,369	7,61,579		
Total of Month :										7,61,579	0	49,210	0	7,12,369	7,61,579	
Month of Account:		JUN/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	131	Voucher	4,71,320	0	31,210	0	0	4,40,110	4,71,320	
						Voted-Sixth-Schedule-Garo	160	Voucher	1,52,179	0	18,000	0	1,34,179	1,52,179		
						Voted-Sixth-Schedule-Garo	378	Voucher	10,358	0	0	0	10,358	10,358		
						Total Object Head-- 1 :				6,33,857	0	49,210	0	5,84,647	6,33,857	
					02. Wages	Voted-Sixth-Schedule-Garo	277	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 :		Baghmara Treasury																										
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara																										
Month of Account:		JUN/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-Garo		280	Voucher	18,150	0	0	0	18,150	18,150													
						Voted-Sixth-Schedule-Garo		470	Voucher	12,000	0	0	0	12,000	12,000													
						Voted-Sixth-Schedule-Garo		471	Voucher	10,872	0	0	0	10,872	10,872													
						Total Object Head-- 2 :		59,172	0	0	0	59,172	59,172															
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		516	Voucher	84,020	0	0	0	84,020	84,020													
						Total Object Head-- 6 :		84,020	0	0	0	84,020	84,020															
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		487	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															
					Total Sub Head :		9,47,049	0	49,210	0	8,97,839	9,47,049																
					Total Minor Head 101 :		9,47,049	0	49,210	0	8,97,839	9,47,049																
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		474	Voucher	44,65,401	0	0	0	44,65,401	44,65,401													
						General-Voted		475	Voucher	42,67,776	0	0	0	42,67,776	42,67,776													
						General-Voted		476	Voucher	56,70,329	0	0	0	56,70,329	56,70,329													
						General-Voted		477	Voucher	47,18,530	0	0	0	47,18,530	47,18,530													
						General-Voted		478	Voucher	36,61,059	0	0	0	36,61,059	36,61,059													
						Voted-Sixth-Schedule-Garo		479	Voucher	1,20,936	0	0	0	1,20,936	1,20,936													
						Voted-Sixth-Schedule-Garo		485	Voucher	5,94,000	0	0	0	5,94,000	5,94,000													
						Voted-Sixth-		518	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. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				2,42,90,031	0	0	0	2,42,90,031	2,42,90,031	
						Total Sub Head :				2,42,90,031	0	0	0	2,42,90,031	2,42,90,031	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		472	Voucher	1,08,75,000	0	0	0	1,08,75,000	1,08,75,000		
					General-Voted		473	Voucher	17,40,000	0	0	0	17,40,000	17,40,000		
					Total Object Head-- 31 :				1,26,15,000	0	0	0	1,26,15,000	1,26,15,000		
					Total Sub Head :				1,26,15,000	0	0	0	1,26,15,000	1,26,15,000		
			Total Minor Head 110 :				3,69,05,031	0	0	0	3,69,05,031	3,69,05,031				
			Total Sub Major Head 2 :				3,78,52,080	0	49,210	0	3,78,02,870	3,78,52,080				
Total Major Head 2202 :				3,78,52,080	0	49,210	0	3,78,02,870	3,78,52,080							
Total of Month :						3,78,52,080	0	49,210	0	3,78,02,870	3,78,52,080					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		14	Voucher	1,52,179	0	18,000	0	1,34,179	1,52,179	
						Voted-Sixth-Schedule-Garo		57	Voucher	4,71,320	0	31,210	8,800	4,31,310	4,71,320	
						Total Object Head-- 1 :				6,23,499	0	49,210	8,800	5,65,489	6,23,499	

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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/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-Garo	240	Voucher	36,300	0	0	0	0	36,300	36,300
							Voted-Sixth-Schedule-Garo	646	Voucher	2,25,042	0	0	0	0	2,25,042	2,25,042
						Total Object Head-- 2 :				2,61,342	0	0	0	0	2,61,342	2,61,342
						Total Sub Head :				8,84,841	0	49,210	8,800	8,26,831	8,84,841	
		Total Minor Head 101 :				8,84,841	0	49,210	8,800	8,26,831	8,84,841					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	225	Voucher	12,79,687	0	0	0	0	12,79,687	12,79,687	
						General-Voted	227	Voucher	18,45,409	0	0	0	0	18,45,409	18,45,409	
						General-Voted	229	Voucher	15,52,566	0	0	0	0	15,52,566	15,52,566	
						General-Voted	230	Voucher	14,88,467	0	0	0	0	14,88,467	14,88,467	
						Voted-Sixth-Schedule-Garo	258	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000	
						General-Voted	263	Voucher	14,22,592	0	0	0	0	14,22,592	14,22,592	
						Total Object Head-- 31 :				77,86,721	0	0	0	0	77,86,721	77,86,721
						Total Sub Head :				77,86,721	0	0	0	0	77,86,721	77,86,721
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	261	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
						Voted-Sixth-Schedule-Garo	262	Voucher	36,25,000	0	0	0	0	36,25,000	36,25,000	
						Total Object Head-- 31 :				42,05,000	0	0	0	0	42,05,000	42,05,000
						Total Sub Head :				42,05,000	0	0	0	0	42,05,000	42,05,000
			(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)	General-Voted	467	Voucher	1,44,000	0	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 :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,44,000	0	0	0	0	1,44,000	1,44,000
						Total Sub Head :				1,44,000	0	0	0	0	1,44,000	1,44,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	465	Voucher	38,44,000	0	0	0	38,44,000	38,44,000		
						Voted-Sixth-Schedule-Garo	466	Voucher	1,04,000	0	0	0	1,04,000	1,04,000		
			Total Object Head-- 31 :				39,48,000	0	0	0	0	39,48,000	39,48,000			
			Total Sub Head :				39,48,000	0	0	0	0	39,48,000	39,48,000			
			Total Minor Head 110 :				1,60,83,721	0	0	0	0	1,60,83,721	1,60,83,721			
			Total Sub Major Head 2 :				1,69,68,562	0	49,210	8,800	1,69,10,552	1,69,68,562				
Total Major Head 2202 :				1,69,68,562	0	49,210	8,800	1,69,10,552	1,69,68,562							
Total of Month :				1,69,68,562	0	49,210	8,800	1,69,10,552	1,69,68,562							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	1,52,179	0	18,000	0		1,34,179	1,52,179	
						Voted-Sixth-Schedule-Garo	92	Voucher	4,82,398	0	31,500	8,800	4,42,098	4,82,398		
			Total Object Head-- 1 :				6,34,577	0	49,500	8,800	5,76,277	6,34,577				

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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/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-Garo	41	Voucher	36,300	0	0	0	36,300	36,300				
									Total Object Head-- 2 :					36,300	0	0	0	36,300
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	524	Voucher	89,870	0	0	0	89,870	89,870	
						Total Object Head-- 11 :						89,870	0	0	0	89,870	89,870	
					Total Sub Head :					7,60,747	0	49,500	8,800	7,02,447	7,60,747			
					Total Minor Head 101 :					7,60,747	0	49,500	8,800	7,02,447	7,60,747			
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	401	Voucher	13,08,694	0	0	0	13,08,694	13,08,694	
		General-Voted							402	Voucher	15,22,034	0	0	0	15,22,034	15,22,034		
		General-Voted	403	Voucher					13,02,394	0	0	0	13,02,394	13,02,394				
		General-Voted	404	Voucher					15,89,535	0	0	0	15,89,535	15,89,535				
		General-Voted	405	Voucher					19,23,657	0	0	0	19,23,657	19,23,657				
		Voted-Sixth-Schedule-Garo	406	Voucher					1,98,000	0	0	0	1,98,000	1,98,000				
		Voted-Sixth-Schedule-Garo	465	Voucher					1,98,000	0	0	0	1,98,000	1,98,000				
		Total Object Head-- 31 :							80,42,314	0	0	0	80,42,314	80,42,314				
		Total Sub Head :					80,42,314	0	0	0	80,42,314	80,42,314						
		(04) Expenditure On Non-Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	463	Voucher	5,80,000	0	0	0	5,80,000	5,80,000				
						Voted-Sixth-Schedule-Garo	464	Voucher	36,25,000	0	0	0	36,25,000	36,25,000				
						Total Object Head-- 31 :					42,05,000	0	0	0	42,05,000	42,05,000		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				42,05,000	0	0		0	42,05,000	42,05,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	175	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
								General-Voted	177	Voucher	36,000	0	0	0	36,000	36,000
						Total Object Head-- 31 :				14,76,000	0	0	0	14,76,000	14,76,000	
						Total Sub Head :				14,76,000	0	0	0	14,76,000	14,76,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	176	Voucher	9,61,000	0	0	0	9,61,000	9,61,000
						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	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities			0	31. Grants-In-Aid (Salary)	General-Voted	367	Voucher	57,91,638	0	0	0	57,91,638	57,91,638
						Total Object Head-- 31 :				57,91,638	0	0	0	57,91,638	57,91,638	
						Total Sub Head :				57,91,638	0	0	0	57,91,638	57,91,638	
						Total Minor Head 110 :				2,04,75,952	0	0	0	2,04,75,952	2,04,75,952	
						Total Sub Major Head 2 :				2,12,36,699	0	49,500	8,800	2,11,78,399	2,12,36,699	
						Total Major Head 2202 :				2,12,36,699	0	49,500	8,800	2,11,78,399	2,12,36,699	
						Total of Month :				2,12,36,699	0	49,500	8,800	2,11,78,399	2,12,36,699	
Month of Account:		SEP/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. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	697	Voucher	4,82,398	0	31,500	8,800	4,42,098	4,82,398		
						Voted-Sixth-Schedule-Garo	73	Voucher	4,82,398	0	31,500	8,800	4,42,098	4,82,398		
						Voted-Sixth-Schedule-Garo	74	Voucher	1,52,179	0	18,000	0	1,34,179	1,52,179		
						Voted-Sixth-Schedule-Garo	845	Voucher	1,52,179	0	18,000	0	1,34,179	1,52,179		
					Total Object Head-- 1 :					12,69,154	0	99,000	17,600	11,52,554	12,69,154	
					02. Wages	Voted-Sixth-Schedule-Garo	476	Voucher	47,250	0	0	0	47,250	47,250		
						Voted-Sixth-Schedule-Garo	643	Voucher	36,300	0	0	0	36,300	36,300		
						Voted-Sixth-Schedule-Garo	9	Voucher	36,300	0	0	0	36,300	36,300		
					Total Object Head-- 2 :					1,19,850	0	0	0	1,19,850	1,19,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	470	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Garo	472	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 :					15,89,004	0	99,000	17,600	14,72,404	15,89,004	
					Total Minor Head 101 :					15,89,004	0	99,000	17,600	14,72,404	15,89,004	
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	350	Voucher	20,600	0	0	0	20,600	20,600		
						Total Object Head-- 36 :					20,600	0	0	0	20,600	20,600

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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/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	104	(01) State Award To Schools Teachers					Total Sub Head :			20,600	0	0	0	20,600	20,600	
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	349	Voucher	50,000	0	0	0	50,000	50,000			
															Total Object Head-- 32 :		50,000
								Total Sub Head :			50,000	0	0	0	50,000	50,000	
							Total Minor Head 104 :			70,600	0	0	0	70,600	70,600		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	301	Voucher	19,20,241	0	0	0	19,20,241	19,20,241			
						General-Voted	302	Voucher	13,08,694	0	0	0	13,08,694	13,08,694			
						General-Voted	303	Voucher	13,02,394	0	0	0	13,02,394	13,02,394			
						General-Voted	304	Voucher	15,89,535	0	0	0	15,89,535	15,89,535			
						General-Voted	305	Voucher	13,02,394	0	0	0	13,02,394	13,02,394			
						General-Voted	306	Voucher	2,19,640	0	0	0	2,19,640	2,19,640			
						Voted-Sixth-Schedule-Garo	307	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
						Voted-Sixth-Schedule-Garo	308	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
						Voted-Sixth-Schedule-Garo	628	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
						General-Voted	629	Voucher	15,89,535	0	0	0	15,89,535	15,89,535			
						General-Voted	632	Voucher	13,02,394	0	0	0	13,02,394	13,02,394			
						Voted-Sixth-Schedule-Garo	633	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
						General-Voted	635	Voucher	15,22,034	0	0	0	15,22,034	15,22,034			
						General-Voted	636	Voucher	19,20,241	0	0	0	19,20,241	19,20,241			
						General-Voted	912	Voucher	13,08,694	0	0	0	13,08,694	13,08,694			

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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/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)	Total Object Head-- 31 :					1,60,77,796	0	0	0	0	1,60,77,796	1,60,77,796
				Total Sub Head :					1,60,77,796	0	0	0	0	1,60,77,796	1,60,77,796		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	405	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000		
						Voted-Sixth-Schedule-Garo	417	Voucher	36,83,000	0	0	0	0	36,83,000	36,83,000		
						Voted-Sixth-Schedule-Garo	630	Voucher	36,83,000	0	0	0	0	36,83,000	36,83,000		
						General-Voted	631	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000		
						Total Object Head-- 31 :					85,26,000	0	0	0	0	85,26,000	85,26,000
						Total Sub Head :					85,26,000	0	0	0	0	85,26,000	85,26,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	10	Voucher	36,000	0	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	8	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000		
						Total Object Head-- 31 :					3,24,000	0	0	0	0	3,24,000	3,24,000
						Total Sub Head :					3,24,000	0	0	0	0	3,24,000	3,24,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000		
						Voted-Sixth-Schedule-Garo	6	Voucher	9,61,000	0	0	0	0	9,61,000	9,61,000		
						Voted-Sixth-Schedule-Garo	7	Voucher	52,000	0	0	0	0	52,000	52,000		
						Total Object Head-- 31 :					12,45,000	0	0	0	0	12,45,000	12,45,000
						Total Sub Head :					12,45,000	0	0	0	0	12,45,000	12,45,000

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					2,61,72,796	0	0	0	2,61,72,796	2,61,72,796			
			Total Sub Major Head 2 :					2,78,32,400	0	99,000	17,600	2,77,15,800	2,78,32,400			
			Total Major Head 2202 :					2,78,32,400	0	99,000	17,600	2,77,15,800	2,78,32,400			
Total of Month :					2,78,32,400	0	99,000	17,600	2,77,15,800	2,78,32,400						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,52,179	0	18,000	0	1,34,179	1,52,179		
						Voted-Sixth-Schedule-Garo	106	Voucher	4,82,398	0	51,500	8,800	4,22,098	4,82,398		
						Voted-Sixth-Schedule-Garo	473	Voucher	23,720	0	0	0	23,720	23,720		
						Voted-Sixth-Schedule-Garo	474	Voucher	7,768	0	0	0	7,768	7,768		
						Total Object Head-- 1 :				6,66,065	0	69,500	8,800	5,87,765	6,66,065	
		Total Sub Head :				6,66,065	0	69,500	8,800	5,87,765	6,66,065					
		Total Minor Head 101 :				6,66,065	0	69,500	8,800	5,87,765	6,66,065					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	628	Voucher	3,55,059	0	0	0	3,55,059	3,55,059		
						Total Object Head-- 31 :				3,55,059	0	0	0	3,55,059	3,55,059	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :		3,55,059	0	0	0	3,55,059	3,55,059		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	402	Voucher	5,76,000	0	0	0	5,76,000	5,76,000
			Total Object Head-- 31 :					5,76,000	0	0	0	5,76,000	5,76,000				
			Total Sub Head :					5,76,000	0	0	0	5,76,000	5,76,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	349	Voucher	19,84,000	0	0	0	19,84,000	19,84,000
								General-Voted	352	Voucher	3,10,000	0	0	0	3,10,000	3,10,000	
								General-Voted	404	Voucher	2,48,000	0	0	0	2,48,000	2,48,000	
			Total Object Head-- 31 :					25,42,000	0	0	0	25,42,000	25,42,000				
			Total Sub Head :					25,42,000	0	0	0	25,42,000	25,42,000				
			Total Minor Head 110 :					34,73,059	0	0	0	34,73,059	34,73,059				
			Total Sub Major Head 2 :					41,39,124	0	69,500	8,800	40,60,824	41,39,124				
			Total Major Head 2202 :					41,39,124	0	69,500	8,800	40,60,824	41,39,124				
			Total of Month :					41,39,124	0	69,500	8,800	40,60,824	41,39,124				
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1000	Voucher	1,54,121	0	18,000	0	1,36,121	1,54,121		
						Voted-Sixth-Schedule-Garo	152	Voucher	4,88,328	0	51,500	0	4,36,828	4,88,328		
						Voted-Sixth-Schedule-Garo	36	Voucher	1,54,121	0	18,000	0	1,36,121	1,54,121		
						Voted-Sixth-Schedule-Garo	801	Voucher	4,88,328	0	51,500	0	4,36,828	4,88,328		
						Total Object Head-- 1 :				12,84,898	0	1,39,000	0	11,45,898	12,84,898	
					02. Wages	Voted-Sixth-Schedule-Garo	1229	Voucher	1,08,900	0	0	0	1,08,900	1,08,900		
						Voted-Sixth-Schedule-Garo	1230	Voucher	63,000	0	0	0	63,000	63,000		
						Total Object Head-- 2 :				1,71,900	0	0	0	1,71,900	1,71,900	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	681	Voucher	40,352	0	0	0	40,352	40,352		
						Voted-Sixth-Schedule-Garo	682	Voucher	12,590	0	0	0	12,590	12,590		
						Voted-Sixth-Schedule-Garo	683	Voucher	2,480	0	0	0	2,480	2,480		
						Voted-Sixth-Schedule-Garo	684	Voucher	2,480	0	0	0	2,480	2,480		
						Voted-Sixth-Schedule-Garo	685	Voucher	2,098	0	0	0	2,098	2,098		
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1120	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-	1121	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 :		Baghmara Treasury													
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara													
Month of Account:		DEC/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 :			1,80,000	0	0	0	1,80,000	1,80,000	
						Total Sub Head :			16,96,798	0	1,39,000	0	15,57,798	16,96,798	
						Total Minor Head 101 :			16,96,798	0	1,39,000	0	15,57,798	16,96,798	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1129	Voucher	2,27,192	0	0	0	2,27,192	2,27,192	
						General-Voted	1130	Voucher	3,01,408	0	0	0	3,01,408	3,01,408	
						Voted-Sixth-Schedule-Garo	1225	Voucher	3,05,808	0	0	0	3,05,808	3,05,808	
						Voted-Sixth-Schedule-Garo	1226	Voucher	2,91,616	0	0	0	2,91,616	2,91,616	
						Voted-Sixth-Schedule-Garo	1227	Voucher	74,781	0	0	0	74,781	74,781	
						Voted-Sixth-Schedule-Garo	1228	Voucher	2,27,520	0	0	0	2,27,520	2,27,520	
						General-Voted	281	Voucher	7,96,920	0	0	0	7,96,920	7,96,920	
						General-Voted	282	Voucher	3,38,510	0	0	0	3,38,510	3,38,510	
						Voted-Sixth-Schedule-Garo	288	Voucher	26,17,388	0	0	0	26,17,388	26,17,388	
						Voted-Sixth-Schedule-Garo	289	Voucher	31,79,070	0	0	0	31,79,070	31,79,070	
						Voted-Sixth-Schedule-Garo	290	Voucher	27,81,525	0	0	0	27,81,525	27,81,525	
						Voted-Sixth-Schedule-Garo	291	Voucher	26,83,370	0	0	0	26,83,370	26,83,370	
						Voted-Sixth-Schedule-Garo	292	Voucher	38,86,773	0	0	0	38,86,773	38,86,773	
						Voted-Sixth-Schedule-Garo	293	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 :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	397	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
							Voted-Sixth-Schedule-Garo	767	Voucher	13,08,694	0	0	0	0	13,08,694	13,08,694
							Voted-Sixth-Schedule-Garo	768	Voucher	12,59,491	0	0	0	0	12,59,491	12,59,491
							Voted-Sixth-Schedule-Garo	769	Voucher	13,41,685	0	0	0	0	13,41,685	13,41,685
							Voted-Sixth-Schedule-Garo	770	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	772	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000
							Voted-Sixth-Schedule-Garo	773	Voucher	15,89,535	0	0	0	0	15,89,535	15,89,535
							Voted-Sixth-Schedule-Garo	775	Voucher	19,48,798	0	0	0	0	19,48,798	19,48,798
						Total Object Head-- 31 :			2,63,48,084	0	0	0	0	2,63,48,084	2,63,48,084	
						Total Sub Head :			2,63,48,084	0	0	0	0	2,63,48,084	2,63,48,084	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1128	Voucher	60,000	0	0	0	0	60,000	60,000
							Voted-Sixth-Schedule-Garo	285	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000
						Total Object Head-- 31 :			2,00,000	0	0	0	0	2,00,000	2,00,000	
						Total Sub Head :			2,00,000	0	0	0	0	2,00,000	2,00,000	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	295	Voucher	73,66,000	0	0	0	0	73,66,000	73,66,000
							General-Voted	297	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000
							General-Voted	760	Voucher							

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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/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)				General-Voted	760		36,83,000	0	0	0	0	36,83,000	36,83,000
								General-Voted	761	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
								Total Object Head-- 31 :			1,27,89,000	0	0	0	0	1,27,89,000	1,27,89,000
								Total Sub Head :			1,27,89,000	0	0	0	0	1,27,89,000	1,27,89,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)				General-Voted	329	Voucher	1,08,000	0	0	0	0	1,08,000	1,08,000
								Voted-Sixth-Schedule-Garo	33	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000
								Voted-Sixth-Schedule-Garo	763	Voucher	2,88,000	0	0	0	0	2,88,000	2,88,000
								General-Voted	764	Voucher	36,000	0	0	0	0	36,000	36,000
								Total Object Head-- 31 :			7,20,000	0	0	0	0	7,20,000	7,20,000
								Total Sub Head :			7,20,000	0	0	0	0	7,20,000	7,20,000
		(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Garo	141	Voucher	10,54,000	0	0	0	0	10,54,000	10,54,000	
							General-Voted	418	Voucher	62,000	0	0	0	0	62,000	62,000	
							Voted-Sixth-Schedule-Garo	762	Voucher	10,54,000	0	0	0	0	10,54,000	10,54,000	
							Total Object Head-- 31 :			21,70,000	0	0	0	0	21,70,000	21,70,000	
							Total Sub Head :			21,70,000	0	0	0	0	21,70,000	21,70,000	
							Total Minor Head 110 :			4,22,27,084	0	0	0	0	4,22,27,084	4,22,27,084	
		Total Sub Major Head 2 :			4,39,23,882	0	1,39,000	0	0	4,37,84,882	4,39,23,882						
		Total Major Head 2202 :			4,39,23,882	0	1,39,000	0	0	4,37,84,882	4,39,23,882						

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :												4,39,23,882	0	1,39,000	0	4,37,84,882	4,39,23,882			
Total of DDO 700001 :												15,32,93,119	0	5,49,120	44,000	15,26,99,999	15,32,93,119			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																15,32,93,119				
Summary of DDO wise expenditure																				
2202	02	101	(01) Inspectors Of Schools And Staff					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						63,14,342			
2202	02	101	(01) Inspectors Of Schools And Staff					0	02. Wages		Voted-Sixth-Schedule-Garo						7,06,644			
2202	02	101	(01) Inspectors Of Schools And Staff					0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						84,020			
2202	02	101	(01) Inspectors Of Schools And Staff					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						2,29,870			
2202	02	101	(01) Inspectors Of Schools And Staff					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						5,50,000			
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						50,000			
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls					0	31. Grants-In-Aid (Salary)		General-Voted						5,50,95,823			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :		Education and Human Resource Department				
Treasury :		Baghmara Treasury				
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,78,04,182
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,00,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,68,49,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,54,91,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted3,60,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo28,80,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted6,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,02,46,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted57,91,638
						15,32,93,119

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		214	Voucher	2,74,46,808	0	19,65,300	0		2,54,81,508	2,74,46,808
						Voted-Sixth-Schedule-Garo		215	Voucher	60,67,092	0	0	0	60,67,092	60,67,092	
						Voted-Sixth-Schedule-Garo		216	Voucher	7,41,291	0	1,08,000	0	6,33,291	7,41,291	
						Voted-Sixth-Schedule-Garo		217	Voucher	44,07,380	0	0	0	44,07,380	44,07,380	
						Voted-Sixth-Schedule-Garo		221	Voucher	21,96,967	0	0	0	21,96,967	21,96,967	
						Voted-Sixth-Schedule-Garo		222	Voucher	2,53,808	0	11,000	0	2,42,808	2,53,808	
						Voted-Sixth-Schedule-Garo		223	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo		239	Voucher	40,032	0	0	0	40,032	40,032	
						Voted-Sixth-Schedule-Garo		295	Voucher	27,072	0	0	0	27,072	27,072	
						General-Voted		308	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
						Voted-Sixth-Schedule-Garo		361	Voucher	93,516	0	0	0	93,516	93,516	
						Total Object Head-- 1 :				4,16,79,718	0	20,84,300	0	3,95,95,418	4,16,79,718	
						Total Sub Head :				4,16,79,718	0	20,84,300	0	3,95,95,418	4,16,79,718	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		218	Voucher	4,49,780	0	38,000	0	4,11,780	4,49,780	
						Voted-Sixth-Schedule-Garo		219	Voucher	4,33,350	0	33,000	0	4,00,350	4,33,350	
						Voted-Sixth-Schedule-Garo		224	Voucher	1,06,458	0	0	0	1,06,458	1,06,458	

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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/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	225	Voucher	4,79,456	0	35,000	0		4,44,456	4,79,456
							Voted-Sixth-Schedule-Garo	226	Voucher	4,29,632	0	22,500	0		4,07,132	4,29,632
							Voted-Sixth-Schedule-Garo	227	Voucher	5,545	0	0	0		5,545	5,545
							Total Object Head-- 1 :			19,04,221	0	1,28,500	0		17,75,721	19,04,221
							Total Sub Head :			19,04,221	0	1,28,500	0		17,75,721	19,04,221
		Total Minor Head 101 :					4,35,83,939	0	22,12,800	0		4,13,71,139	4,35,83,939			
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	220	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		Voted-Sixth-Schedule-Garo	377	Voucher	15,000	0	0	0		15,000	15,000	
						Voted-Sixth-Schedule-Garo	378	Voucher	15,660	0	0	0		15,660	15,660	
						Voted-Sixth-Schedule-Garo	379	Voucher	18,150	0	0	0		18,150	18,150	
						Voted-Sixth-Schedule-Garo	380	Voucher	15,000	0	0	0		15,000	15,000	
						Total Object Head-- 2 :			63,810	0	0	0		63,810	63,810	
						Total Sub Head :			7,43,018	0	76,400	0		6,66,618	7,43,018	
		Total Minor Head 104 :			7,43,018	0	76,400	0		6,66,618	7,43,018					
		Total Sub Major Head 1 :			4,43,26,957	0	22,89,200	0		4,20,37,757	4,43,26,957					

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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/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				4,43,26,957	0	22,89,200		0	4,20,37,757	4,43,26,957
						Total of Month	:				4,43,26,957	0	22,89,200		0	4,20,37,757	4,43,26,957
Month of Account:				MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		237	Voucher	23,04,621	0	0		0	23,04,621	23,04,621	
						Voted-Sixth-Schedule-Garo		238	Voucher	45,752	0	2,515		0	43,237	45,752	
						Voted-Sixth-Schedule-Garo		240	Voucher	1,84,158	0	6,000		0	1,78,158	1,84,158	
						Voted-Sixth-Schedule-Garo		241	Voucher	2,73,30,721	0	19,85,800		0	2,53,44,921	2,73,30,721	
						Voted-Sixth-Schedule-Garo		242	Voucher	63,57,693	0	0		0	63,57,693	63,57,693	
						Voted-Sixth-Schedule-Garo		243	Voucher	94,112	0	0		0	94,112	94,112	
						Voted-Sixth-Schedule-Garo		244	Voucher	7,55,289	0	1,08,000		0	6,47,289	7,55,289	
						Voted-Sixth-Schedule-Garo		245	Voucher	44,90,780	0	0		0	44,90,780	44,90,780	
						General-Voted		307	Voucher	3,60,000	0	0		0	3,60,000	3,60,000	
						Voted-Sixth-Schedule-Garo		362	Voucher	96,198	0	0		0	96,198	96,198	
						Voted-Sixth-Schedule-Garo		601	Voucher	3,78,666	0	0		0	3,78,666	3,78,666	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		605	Voucher	15,30,288	0	0		0	15,30,288	15,30,288
						Voted-Sixth-Schedule-Garo		606	Voucher	1,26,333	0	0		0	1,26,333	1,26,333
						Voted-Sixth-Schedule-Garo		607	Voucher	41,994	0	0		0	41,994	41,994
						Voted-Sixth-Schedule-Garo		609	Voucher	2,45,673	0	0		0	2,45,673	2,45,673
						Voted-Sixth-Schedule-Garo		655	Voucher	1,97,409	0	0		0	1,97,409	1,97,409
						Total Object Head-- 1 :				4,45,39,687	0	21,02,315		0	4,24,37,372	4,45,39,687
						Total Sub Head :				4,45,39,687	0	21,02,315		0	4,24,37,372	4,45,39,687
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		306	Voucher	4,37,708	0	22,500		0	4,15,208	4,37,708
						Voted-Sixth-Schedule-Garo		308	Voucher	1,11,803	0	0		0	1,11,803	1,11,803
						Voted-Sixth-Schedule-Garo		309	Voucher	4,41,570	0	42,900		0	3,98,670	4,41,570
						Voted-Sixth-Schedule-Garo		310	Voucher	4,58,285	0	38,000		0	4,20,285	4,58,285
						Voted-Sixth-Schedule-Garo		313	Voucher	4,88,474	0	35,000		0	4,53,474	4,88,474
						Voted-Sixth-Schedule-Garo		602	Voucher	24,228	0	0		0	24,228	24,228
						Voted-Sixth-Schedule-Garo		603	Voucher	24,660	0	0		0	24,660	24,660
						Voted-Sixth-Schedule-Garo		604	Voucher	25,515	0	0		0	25,515	25,515
						Voted-Sixth-		608	Voucher	27,054	0	0		0	27,054	27,054

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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/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	635	Voucher	1,524	0	0	0	0	1,524	1,524
							Voted-Sixth-Schedule-Garo	636	Voucher	1,566	0	0	0	1,566	1,566	
							Voted-Sixth-Schedule-Garo	637	Voucher	3,132	0	0	0	3,132	3,132	
						Total Object Head-- 1 :			20,45,519	0	1,38,400	0	19,07,119	20,45,519		
						Total Sub Head :			20,45,519	0	1,38,400	0	19,07,119	20,45,519		
						Total Minor Head 101 :			4,65,85,206	0	22,40,715	0	4,43,44,491	4,65,85,206		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	239	Voucher	6,91,721	0	76,400	15,400	5,99,921	6,91,721			
					Voted-Sixth-Schedule-Garo	551	Voucher	37,539	0	0	0	37,539	37,539			
					Total Object Head-- 1 :			7,29,260	0	76,400	15,400	6,37,460	7,29,260			
					Total Sub Head :			7,62,410	0	76,400	15,400	6,70,610	7,62,410			
				02. Wages	Voted-Sixth-Schedule-Garo	570	Voucher	18,150	0	0	0	18,150	18,150			
					Voted-Sixth-Schedule-Garo	571	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :			33,150	0	0	0	33,150	33,150			
					Total Sub Head :			7,62,410	0	76,400	15,400	6,70,610	7,62,410			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	117	Voucher	1,52,405	0	10,000	0	1,42,405	1,52,405		
						Voted-Sixth-Schedule-Garo	319	Voucher	1,55,261	0	10,000	2,200	1,43,061	1,55,261		
						Total Object Head-- 1 :			3,07,666	0	20,000	2,200	2,85,466	3,07,666		

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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/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			Total Sub Head :				3,07,666	0	20,000	2,200		2,85,466	3,07,666
						Total Minor Head 104 :				10,70,076	0	96,400	17,600		9,56,076	10,70,076
						Total Sub Major Head 1 :				4,76,55,282	0	23,37,115	17,600		4,53,00,567	4,76,55,282
						Total Major Head 2202 :				4,76,55,282	0	23,37,115	17,600		4,53,00,567	4,76,55,282
						Total of Month :				4,76,55,282	0	23,37,115	17,600		4,53,00,567	4,76,55,282
Month of Account:		JUN/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	63,57,693	0	0	0		63,57,693	63,57,693
							Voted-Sixth-Schedule-Garo	2	Voucher	44,09,333	0	0	0		44,09,333	44,09,333
							Voted-Sixth-Schedule-Garo	212	Voucher	48,405	0	0	0		48,405	48,405
							Voted-Sixth-Schedule-Garo	3	Voucher	22,56,216	0	0	0		22,56,216	22,56,216
							Voted-Sixth-Schedule-Garo	308	Voucher	92,771	0	0	0		92,771	92,771
							Voted-Sixth-Schedule-Garo	309	Challan	-2,238	0	0	0		-2,238	-2,238
							Voted-Sixth-Schedule-Garo	309	Voucher	45,752	0	2,515	0		43,237	45,752

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		370	Voucher	9,468	0	0		0	9,468	9,468
						Voted-Sixth-Schedule-Garo		371	Voucher	3,73,877	0	0		0	3,73,877	3,73,877
						Voted-Sixth-Schedule-Garo		372	Voucher	25,65,776	0	0		0	25,65,776	25,65,776
						Voted-Sixth-Schedule-Garo		58	Voucher	2,71,76,984	0	19,91,700		0	2,51,85,284	2,71,76,984
						Voted-Sixth-Schedule-Garo		6	Voucher	7,55,289	0	1,08,000		0	6,47,289	7,55,289
						General-Voted		7	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
						Total Object Head-- 1 :				4,44,49,326	0	21,02,215		0	4,23,47,111	4,44,49,326
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		489	Voucher	2,69,451	0	0		0	2,69,451	2,69,451
						Total Object Head-- 6 :				2,69,451	0	0		0	2,69,451	2,69,451
						Total Sub Head :				4,47,18,777	0	21,02,215		0	4,26,16,562	4,47,18,777
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		247	Voucher	4,88,474	0	35,000		0	4,53,474	4,88,474
						Voted-Sixth-Schedule-Garo		248	Voucher	4,35,175	0	22,500		0	4,12,675	4,35,175
						Voted-Sixth-Schedule-Garo		249	Voucher	4,70,736	0	47,900		0	4,22,836	4,70,736
						Voted-Sixth-Schedule-Garo		250	Voucher	2,917	0	0		0	2,917	2,917
						Voted-Sixth-Schedule-Garo		252	Voucher	4,704	0	0		0	4,704	4,704
						Voted-Sixth-Schedule-Garo		253	Voucher	23,520	0	0		0	23,520	23,520

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Baghmara Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		JUN/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	260	Voucher	5,14,737	0	38,000	0		4,76,737	5,14,737			
									19,40,263	0	1,43,400	0	17,96,863	19,40,263				
					Total Object Head-- 1 :					19,40,263	0	1,43,400	0	17,96,863	19,40,263			
					Total Sub Head :					19,40,263	0	1,43,400	0	17,96,863	19,40,263			
		Total Minor Head 101 :					4,66,59,040	0	22,45,615	0	4,44,13,425	4,66,59,040						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	315	Voucher	56,77,485	0	0	0	56,77,485	56,77,485				
									Voted-Sixth-Schedule-Garo	316	Voucher	2,90,760	0	0	0	2,90,760	2,90,760	
					Total Object Head-- 31 :					59,68,245	0	0	0	59,68,245	59,68,245			
					Total Sub Head :					59,68,245	0	0	0	59,68,245	59,68,245			
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	405	Voucher	18,36,000	0	0	0	18,36,000	18,36,000				
									Voted-Sixth-Schedule-Garo	406	Voucher	24,84,000	0	0	0	24,84,000	24,84,000	
					Total Object Head-- 31 :					43,20,000	0	0	0	43,20,000	43,20,000			
					Total Sub Head :					43,20,000	0	0	0	43,20,000	43,20,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	403	Voucher	10,80,000	0	0	0	10,80,000	10,80,000				
									Voted-Sixth-Schedule-Garo	404	Voucher	10,26,000	0	0	0	10,26,000	10,26,000	
					Total Object Head-- 31 :					21,06,000	0	0	0	21,06,000	21,06,000			
					Total Sub Head :					21,06,000	0	0	0	21,06,000	21,06,000			

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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/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	338	Voucher	15,11,436	0	0	0	15,11,436	15,11,436		
					Voted-Sixth-Schedule-Garo	339	Voucher	17,25,636	0	0	0	17,25,636	17,25,636		
					Voted-Sixth-Schedule-Garo	340	Voucher	18,54,843	0	0	0	18,54,843	18,54,843		
					Voted-Sixth-Schedule-Garo	341	Voucher	15,58,746	0	0	0	15,58,746	15,58,746		
					Voted-Sixth-Schedule-Garo	342	Voucher	15,98,016	0	0	0	15,98,016	15,98,016		
					Voted-Sixth-Schedule-Garo	343	Voucher	11,95,500	0	0	0	11,95,500	11,95,500		
					Voted-Sixth-Schedule-Garo	344	Voucher	12,95,826	0	0	0	12,95,826	12,95,826		
					Voted-Sixth-Schedule-Garo	345	Voucher	17,65,578	0	0	0	17,65,578	17,65,578		
					Voted-Sixth-Schedule-Garo	346	Voucher	1,24,080	0	0	0	1,24,080	1,24,080		
					Total Object Head-- 31 :		1,26,29,661	0	0	0	1,26,29,661	1,26,29,661			
					Total Sub Head :		1,26,29,661	0	0	0	1,26,29,661	1,26,29,661			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	242	Voucher	62,82,000	0	0	0	62,82,000	62,82,000	
						Voted-Sixth-Schedule-Garo	243	Voucher	13,50,000	0	0	0	13,50,000	13,50,000	
						Voted-Sixth-Schedule-Garo	244	Voucher	53,34,000	0	0	0	53,34,000	53,34,000	
						Voted-Sixth-Schedule-Garo	245	Voucher	2,70,000	0	0	0	2,70,000	2,70,000	
						Voted-Sixth-Schedule-Garo	348	Voucher	21,06,000	0	0	0	21,06,000	21,06,000	

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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/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)	Voted-Sixth-Schedule-Garo	349	Voucher	23,76,000	0	0	0	0	23,76,000	23,76,000	
						Voted-Sixth-Schedule-Garo	350	Voucher	24,84,000	0	0	0	0	24,84,000	24,84,000	
						Voted-Sixth-Schedule-Garo	351	Voucher	7,02,000	0	0	0	0	7,02,000	7,02,000	
						Voted-Sixth-Schedule-Garo	353	Voucher	66,000	0	0	0	0	66,000	66,000	
						Total Object Head-- 31 :				2,09,70,000	0	0	0	0	2,09,70,000	2,09,70,000
						Total Sub Head :				2,09,70,000	0	0	0	0	2,09,70,000	2,09,70,000
						Total Minor Head 102 :				4,59,93,906	0	0	0	0	4,59,93,906	4,59,93,906
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4	Voucher	6,91,721	0	76,400	33,000	5,82,321	6,91,721			
					Total Object Head-- 1 :				6,91,721	0	76,400	33,000	5,82,321	6,91,721		
				02. Wages	Voted-Sixth-Schedule-Garo	312	Voucher	18,150	0	0	0	0	18,150	18,150		
					Voted-Sixth-Schedule-Garo	313	Voucher	15,000	0	0	0	0	15,000	15,000		
					Total Object Head-- 2 :				33,150	0	0	0	0	33,150	33,150	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	517	Voucher	30,054	0	0	0	0	30,054	30,054		
					Voted-Sixth-Schedule-Garo	519	Voucher	7,760	0	0	0	0	7,760	7,760		
					Voted-Sixth-Schedule-Garo	520	Voucher	6,920	0	0	0	0	6,920	6,920		
					Voted-Sixth-	521	Voucher	5,140	0	0	0	0	5,140	5,140		

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-- 11 :			49,874	0	0	0	49,874	49,874	
						Total Sub Head :			7,74,745	0	76,400	33,000	6,65,345	7,74,745		
			(04) Administrator Primary Education Garo Hills			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	5	Voucher	1,49,261	0	10,000	2,200	1,37,061	1,49,261
						Total Object Head-- 1 :			1,49,261	0	10,000	2,200	1,37,061	1,49,261		
						Total Sub Head :			1,49,261	0	10,000	2,200	1,37,061	1,49,261		
						Total Minor Head 104 :			9,24,006	0	86,400	35,200	8,02,406	9,24,006		
						Total Sub Major Head 1 :			9,35,76,952	0	23,32,015	35,200	9,12,09,737	9,35,76,952		
						Total Major Head 2202 :			9,35,76,952	0	23,32,015	35,200	9,12,09,737	9,35,76,952		
			Total of Month :			9,35,76,952	0	23,32,015	35,200	9,12,09,737	9,35,76,952					
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo	266	Voucher	45,752	0	0	0	45,752	45,752
							Voted-Sixth-Schedule-Garo	268	Voucher	2,71,98,305	0	19,34,800	0	2,52,63,505	2,71,98,305	
							Voted-Sixth-Schedule-Garo	269	Voucher	63,57,896	0	0	0	63,57,896	63,57,896	
								270								

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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:		JUL/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-Garo	270	Voucher	7,55,289	0	1,08,000	0			6,47,289	7,55,289	
							General-Voted	276	Voucher	3,60,000	0	0	0	3,60,000	3,60,000			
							Voted-Sixth-Schedule-Garo	277	Voucher	44,09,333	0	0	0	44,09,333	44,09,333			
							Voted-Sixth-Schedule-Garo	278	Voucher	23,04,621	0	0	0	23,04,621	23,04,621			
							Voted-Sixth-Schedule-Garo	368	Voucher	12,63,106	0	0	0	12,63,106	12,63,106			
							Voted-Sixth-Schedule-Garo	374	Voucher	1,92,439	0	0	0	1,92,439	1,92,439			
							Voted-Sixth-Schedule-Garo	401	Voucher	7,61,218	0	0	0	7,61,218	7,61,218			
							Voted-Sixth-Schedule-Garo	494	Voucher	3,85,421	0	0	0	3,85,421	3,85,421			
							Voted-Sixth-Schedule-Garo	495	Voucher	21,02,147	0	0	0	21,02,147	21,02,147			
							Voted-Sixth-Schedule-Garo	649	Voucher	2,14,508	0	0	0	2,14,508	2,14,508			
							Voted-Sixth-Schedule-Garo	670	Voucher	1,15,194	0	0	0	1,15,194	1,15,194			
							Voted-Sixth-Schedule-Garo	671	Voucher	21,10,221	0	0	0	21,10,221	21,10,221			
							Voted-Sixth-Schedule-Garo	685	Voucher	20,58,762	0	0	0	20,58,762	20,58,762			
							Voted-Sixth-Schedule-Garo	696	Voucher	1,22,973	0	0	0	1,22,973	1,22,973			
							Voted-Sixth-Schedule-Garo	701	Voucher	3,79,374	0	0	0	3,79,374	3,79,374			
							Voted-Sixth-	714	Voucher	1,39,724	0	0	0	1,39,724	1,39,724			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				5,12,76,283	0	20,42,800		0	4,92,33,483	5,12,76,283
					Total Sub Head :					5,12,76,283	0	20,42,800		0	4,92,33,483	5,12,76,283
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	271	Voucher	4,73,563	0	22,500		0	4,51,063	4,73,563
							Voted-Sixth-Schedule-Garo	272	Voucher	4,89,905	0	35,000		0	4,54,905	4,89,905
							Voted-Sixth-Schedule-Garo	273	Voucher	4,58,285	0	38,000		0	4,20,285	4,58,285
							Voted-Sixth-Schedule-Garo	274	Voucher	3,69,315	0	39,900		0	3,29,415	3,69,315
							Voted-Sixth-Schedule-Garo	297	Voucher	80,693	0	0		0	80,693	80,693
						Total Object Head-- 1 :				18,71,761	0	1,35,400		0	17,36,361	18,71,761
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	488	Voucher	4,000	0	0		0	4,000	4,000
							Voted-Sixth-Schedule-Garo	489	Voucher	4,000	0	0		0	4,000	4,000
							Voted-Sixth-Schedule-Garo	490	Voucher	4,000	0	0		0	4,000	4,000
							Voted-Sixth-Schedule-Garo	491	Voucher	4,000	0	0		0	4,000	4,000
					Total Object Head-- 11 :				16,000	0	0		0	16,000	16,000	
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	546	Voucher	15,000	0	0		0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	547	Voucher	15,000	0	0		0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	548	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/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-Garo	550	Voucher	15,000	0	0	0	15,000	15,000				
									Total Object Head-- 13 :					60,000	0	0	0	60,000
					Total Sub Head :					19,47,761	0	1,35,400	0	18,12,361	19,47,761			
					Total Minor Head 101 :					5,32,24,044	0	21,78,200	0	5,10,45,844	5,32,24,044			
					102				(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	566	Voucher	3,04,095	0	0	0
			567	Voucher		9,93,300	0	0					0	9,93,300	9,93,300			
			568	Voucher		9,63,600	0	0					0	9,63,600	9,63,600			
			569	Voucher		7,17,750	0	0					0	7,17,750	7,17,750			
			570	Voucher		3,50,000	0	0					0	3,50,000	3,50,000			
			571	Voucher		3,50,000	0	0					0	3,50,000	3,50,000			
		572	Voucher	9,07,500		0	0	0					9,07,500	9,07,500				
		Total Object Head-- 31 :					45,86,245	0					0	0	45,86,245	45,86,245		
		Total Sub Head :					45,86,245	0			0	0	45,86,245	45,86,245				
		Total Minor Head 102 :					45,86,245	0			0	0	45,86,245	45,86,245				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	6,91,721	0	62,400	13,200	6,16,121	6,91,721				
									Total Object Head-- 1 :					6,91,721	0	62,400	13,200	6,16,121
					02. Wages				Voted-Sixth-Schedule-Garo	428	Voucher	18,150	0	0	0	18,150	18,150	
										Voted-Sixth-Schedule-Garo	429	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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				33,150	0	0	0	33,150	33,150	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	480	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	481	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	482	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	483	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Garo	484	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	485	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Garo	486	Voucher	42,000	0	0	0	42,000	42,000		
						Voted-Sixth-Schedule-Garo	543	Voucher	41,000	0	0	0	41,000	41,000		
						Voted-Sixth-Schedule-Garo	544	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	549	Voucher	23,000	0	0	0	23,000	23,000		
						Voted-Sixth-Schedule-Garo	593	Voucher	31,290	0	0	0	31,290	31,290		
						Voted-Sixth-Schedule-Garo	594	Voucher	35,330	0	0	0	35,330	35,330		
						Voted-Sixth-Schedule-Garo	595	Voucher	33,380	0	0	0	33,380	33,380		
							Total Object Head-- 13 :				4,00,000	0	0	0	4,00,000	4,00,000
						Total Sub Head :				11,24,871	0	62,400	13,200	10,49,271	11,24,871	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	447	Voucher	14,280	0	0	0		14,280	14,280
						Total Object Head-- 1 :				14,280	0	0	0		14,280	14,280
						Total Sub Head :				14,280	0	0	0		14,280	14,280
						Total Minor Head 104 :				11,39,151	0	62,400	13,200		10,63,551	11,39,151
						Total Sub Major Head 1 :				5,89,49,440	0	22,40,600	13,200		5,66,95,640	5,89,49,440
						Total Major Head 2202 :				5,89,49,440	0	22,40,600	13,200		5,66,95,640	5,89,49,440
						Total of Month :				5,89,49,440	0	22,40,600	13,200		5,66,95,640	5,89,49,440
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	249	Voucher	45,44,150	0	0	0		45,44,150	45,44,150
							Voted-Sixth-Schedule-Garo	250	Voucher	45,752	0	0	0		45,752	45,752
							Voted-Sixth-Schedule-Garo	251	Voucher	23,04,621	0	0	0		23,04,621	23,04,621
							Voted-Sixth-Schedule-Garo	253	Voucher	63,57,693	0	0	0		63,57,693	63,57,693
							Voted-Sixth-Schedule-Garo	256	Voucher	7,80,059	0	1,08,000	0		6,72,059	7,80,059
							Voted-Sixth-	259	Voucher	3,60,000	0	0	0		3,60,000	3,60,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month December of Financial Year 2025-2026

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/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	260	Voucher	2,81,11,842	0	19,78,200	0	2,61,33,642	2,81,11,842	
						Voted-Sixth-Schedule-Garo	337	Voucher	1,15,151	0	0	0	1,15,151	1,15,151	
						Voted-Sixth-Schedule-Garo	415	Voucher	35,400	0	0	0	35,400	35,400	
						Voted-Sixth-Schedule-Garo	499	Voucher	6,705	0	0	0	6,705	6,705	
						Voted-Sixth-Schedule-Garo	616	Challan	-1,15,151	0	0	0	-1,15,151	-1,15,151	
					Total Object Head-- 1 :				4,25,46,222	0	20,86,200	0	4,04,60,022	4,25,46,222	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	472	Voucher	2,06,109	0	0	0	2,06,109	2,06,109	
						Voted-Sixth-Schedule-Garo	475	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 6 :				5,06,109	0	0	0	5,06,109	5,06,109
					Total Sub Head :				4,30,52,331	0	20,86,200	0	4,09,66,131	4,30,52,331	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	252	Voucher	4,69,710	0	38,000	0	4,31,710	4,69,710	
						Voted-Sixth-Schedule-Garo	254	Voucher	4,94,516	0	35,000	0	4,59,516	4,94,516	
						Voted-Sixth-Schedule-Garo	255	Voucher	4,54,085	0	23,000	0	4,31,085	4,54,085	
						Voted-Sixth-Schedule-Garo	257	Voucher	3,73,736	0	39,900	0	3,33,836	3,73,736	
						Voted-Sixth-Schedule-Garo	309	Voucher	1,14,907	0	0	0	1,14,907	1,14,907	
						Voted-Sixth-	375	Voucher	3,766	0	0	0	3,766	3,766	

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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/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 :				19,10,720	0	1,35,900	0	17,74,820	19,10,720	
						Total Sub Head :				19,10,720	0	1,35,900	0	17,74,820	19,10,720	
						Total Minor Head 101 :				4,49,63,051	0	22,22,100	0	4,27,40,951	4,49,63,051	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		349	Voucher	38,50,909	0	0	0	38,50,909	38,50,909	
						Voted-Sixth-Schedule-Garo		350	Voucher	1,96,859	0	0	0	1,96,859	1,96,859	
						Total Object Head-- 31 :				40,47,768	0	0	0	40,47,768	40,47,768	
						Total Sub Head :				40,47,768	0	0	0	40,47,768	40,47,768	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		347	Voucher	12,24,000	0	0	0	12,24,000	12,24,000	
						Voted-Sixth-Schedule-Garo		348	Voucher	16,56,000	0	0	0	16,56,000	16,56,000	
						Total Object Head-- 31 :				28,80,000	0	0	0	28,80,000	28,80,000	
						Total Sub Head :				28,80,000	0	0	0	28,80,000	28,80,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		351	Voucher	7,20,000	0	0	0	7,20,000	7,20,000	
						Voted-Sixth-Schedule-Garo		352	Voucher	6,48,000	0	0	0	6,48,000	6,48,000	
						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	
			(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		321	Voucher	10,17,122	0	0	0	10,17,122	10,17,122	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	322	Voucher	11,60,253	0	0	0	11,60,253	11,60,253			
					Voted-Sixth-Schedule-Garo	323	Voucher	12,46,732	0	0	0	12,46,732	12,46,732			
					Voted-Sixth-Schedule-Garo	324	Voucher	10,45,848	0	0	0	10,45,848	10,45,848			
					Voted-Sixth-Schedule-Garo	325	Voucher	10,66,264	0	0	0	10,66,264	10,66,264			
					Voted-Sixth-Schedule-Garo	326	Voucher	7,83,327	0	0	0	7,83,327	7,83,327			
					Voted-Sixth-Schedule-Garo	327	Voucher	8,68,461	0	0	0	8,68,461	8,68,461			
					Voted-Sixth-Schedule-Garo	328	Voucher	11,84,695	0	0	0	11,84,695	11,84,695			
					Voted-Sixth-Schedule-Garo	329	Voucher	82,720	0	0	0	82,720	82,720			
					Total Object Head-- 31 :				84,55,422	0	0	0	84,55,422	84,55,422		
					Total Sub Head :				84,55,422	0	0	0	84,55,422	84,55,422		
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	317	Voucher	14,04,000	0	0	0	14,04,000	14,04,000			
					Voted-Sixth-Schedule-Garo	318	Voucher	15,84,000	0	0	0	15,84,000	15,84,000			
					Voted-Sixth-Schedule-Garo	319	Voucher	16,56,000	0	0	0	16,56,000	16,56,000			
					Voted-Sixth-Schedule-Garo	320	Voucher	4,68,000	0	0	0	4,68,000	4,68,000			
					Voted-Sixth-Schedule-Garo	330	Voucher	42,76,000	0	0	0	42,76,000	42,76,000			
					Voted-Sixth-Schedule-Garo	331	Voucher	7,90,000	0	0	0	7,90,000	7,90,000			

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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/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)	Voted-Sixth-Schedule-Garo	332	Voucher	35,56,000	0	0	0	35,56,000	35,56,000		
						Voted-Sixth-Schedule-Garo	333	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Voted-Sixth-Schedule-Garo	353	Voucher	72,000	0	0	0	72,000	72,000		
						Voted-Sixth-Schedule-Garo	711	Challan	-88,000	0	0	0	-88,000	-88,000		
						Total Object Head-- 31 :				1,38,98,000	0	0	0	1,38,98,000	1,38,98,000	
						Total Sub Head :				1,38,98,000	0	0	0	1,38,98,000	1,38,98,000	
		Total Minor Head 102 :				3,06,49,190	0	0	0	3,06,49,190	3,06,49,190					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	258	Voucher	7,09,731	0	68,705	13,200	6,27,826	7,09,731			
					Total Object Head-- 1 :				7,09,731	0	68,705	13,200	6,27,826	7,09,731		
				02. Wages	Voted-Sixth-Schedule-Garo	410	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Garo	411	Voucher	18,150	0	0	0	18,150	18,150			
					Total Object Head-- 2 :				33,150	0	0	0	33,150	33,150		
				Total Sub Head :				7,42,881	0	68,705	13,200	6,60,976	7,42,881			
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	267	Voucher	1,49,261	0	10,000	2,200	1,37,061	1,49,261			
					Voted-Sixth-Schedule-Garo	305	Voucher	1,53,719	0	10,500	2,200	1,41,019	1,53,719			
					Total Object Head-- 1 :				3,02,980	0	20,500	4,400	2,78,080	3,02,980		

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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:		AUG/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	Total Sub Head :					3,02,980	0	20,500	4,400	2,78,080	3,02,980	
				Total Minor Head 104 :					10,45,861	0	89,205	17,600	9,39,056	10,45,861	
				Total Sub Major Head 1 :					7,66,58,102	0	23,11,305	17,600	7,43,29,197	7,66,58,102	
				Total Major Head 2202 :					7,66,58,102	0	23,11,305	17,600	7,43,29,197	7,66,58,102	
Total of Month :					7,66,58,102	0	23,11,305	17,600	7,43,29,197	7,66,58,102					
Month of Account:		SEP/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	293	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo	479	Voucher	91,062	0	0	0	91,062	91,062	
						Voted-Sixth-Schedule-Garo	516	Voucher	2,82,174	0	0	0	2,82,174	2,82,174	
						Voted-Sixth-Schedule-Garo	523	Voucher	2,15,955	0	0	0	2,15,955	2,15,955	
						General-Voted	558	Voucher	3,06,000	0	0	0	3,06,000	3,06,000	
						General-Voted	612	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	70	Voucher	23,04,621	0	0	0	23,04,621	23,04,621	
						Voted-Sixth-	71	Voucher	2,81,11,842	0	19,78,200	0	2,61,33,642	2,81,11,842	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72	Voucher	63,57,693	0	0	0	63,57,693	63,57,693		
						Voted-Sixth-Schedule-Garo	76	Voucher	45,29,101	17,433	0	0	45,11,668	45,11,668		
						Voted-Sixth-Schedule-Garo	81	Voucher	7,80,059	0	1,08,000	0	6,72,059	7,80,059		
						Voted-Sixth-Schedule-Garo	847	Voucher	7,80,059	0	1,08,000	0	6,72,059	7,80,059		
						Voted-Sixth-Schedule-Garo	879	Voucher	2,77,72,441	0	20,62,200	0	2,57,10,241	2,77,72,441		
						Voted-Sixth-Schedule-Garo	880	Voucher	63,57,693	0	0	0	63,57,693	63,57,693		
						Voted-Sixth-Schedule-Garo	881	Voucher	44,40,651	0	0	0	44,40,651	44,40,651		
						Voted-Sixth-Schedule-Garo	883	Voucher	23,04,621	0	0	0	23,04,621	23,04,621		
						General-Voted	900	Voucher	3,06,000	0	0	0	3,06,000	3,06,000		
						General-Voted	902	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	968	Voucher	1,07,479	0	0	0	1,07,479	1,07,479		
						Total Object Head-- 1 :				8,51,29,203	17,433	42,56,400	0	8,08,55,370	8,51,11,770	
						06. Medical Treatment	Voted-Sixth-Schedule-Garo	372	Voucher	2,63,279	0	0	0	2,63,279	2,63,279	
						Total Object Head-- 6 :				2,63,279	0	0	0	2,63,279	2,63,279	
Total Sub Head :									8,53,92,482	17,433	42,56,400	0	8,11,18,649	8,53,75,049		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	75	Voucher	3,73,736	0	39,900	0	3,33,836	3,73,736		

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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/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	77	Voucher	4,69,710	0	38,000		0	4,31,710	4,69,710
						Voted-Sixth-Schedule-Garo	78	Voucher	75,268	0	0	0	75,268	75,268	
						Voted-Sixth-Schedule-Garo	79	Voucher	4,83,251	0	23,000	0	4,60,251	4,83,251	
						Voted-Sixth-Schedule-Garo	83	Voucher	4,94,516	0	35,000	0	4,59,516	4,94,516	
						Voted-Sixth-Schedule-Garo	877	Voucher	3,73,736	0	39,900	0	3,33,836	3,73,736	
						Voted-Sixth-Schedule-Garo	878	Voucher	4,54,085	0	23,000	0	4,31,085	4,54,085	
						Voted-Sixth-Schedule-Garo	882	Voucher	4,94,516	0	35,000	0	4,59,516	4,94,516	
						Voted-Sixth-Schedule-Garo	884	Voucher	4,69,710	0	38,000	0	4,31,710	4,69,710	
						Voted-Sixth-Schedule-Garo	898	Voucher	4,704	0	0	0	4,704	4,704	
						Voted-Sixth-Schedule-Garo	899	Voucher	1,12,775	0	0	0	1,12,775	1,12,775	
						Voted-Sixth-Schedule-Garo	901	Voucher	2,917	0	0	0	2,917	2,917	
						Total Object Head-- 1 :			38,08,924	0	2,71,800	0	35,37,124	38,08,924	
						Total Sub Head :			38,08,924	0	2,71,800	0	35,37,124	38,08,924	
						Total Minor Head 101 :			8,92,01,406	17,433	45,28,200	0	8,46,55,773	8,91,83,973	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	358	Voucher	19,58,414	0	0	0	19,58,414	19,58,414	
						Voted-Sixth-	359	Voucher	99,939	0	0	0	99,939	99,939	

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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/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)		Voted-Sixth-Schedule-Garo		933	Voucher	19,58,414	0	0	0		19,58,414	19,58,414			
									934	Voucher	99,939	0	0	0		99,939	99,939			
									Total Object Head-- 31 :		41,16,706	0	0	0		41,16,706	41,16,706			
					Total Sub Head :						41,16,706	0	0	0		41,16,706	41,16,706			
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		356	Voucher	6,12,000	0	0	0		6,12,000	6,12,000			
									357	Voucher	8,28,000	0	0	0		8,28,000	8,28,000			
									927	Voucher	6,12,000	0	0	0		6,12,000	6,12,000			
									928	Voucher	8,28,000	0	0	0		8,28,000	8,28,000			
					Total Object Head-- 31 :						28,80,000	0	0	0		28,80,000	28,80,000			
					Total Sub Head :						28,80,000	0	0	0		28,80,000	28,80,000			
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		287	Voucher	3,60,000	0	0	0		3,60,000	3,60,000				
								288	Voucher	3,24,000	0	0	0		3,24,000	3,24,000				
								922	Voucher	3,60,000	0	0	0		3,60,000	3,60,000				
								923	Voucher	3,24,000	0	0	0		3,24,000	3,24,000				
				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				

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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/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	268	Voucher	5,16,987	0	0	0		5,16,987	5,16,987
								Voted-Sixth-Schedule-Garo	269	Voucher	5,91,139	0	0	0		5,91,139	5,91,139
								Voted-Sixth-Schedule-Garo	270	Voucher	6,32,124	0	0	0		6,32,124	6,32,124
								Voted-Sixth-Schedule-Garo	271	Voucher	5,29,364	0	0	0		5,29,364	5,29,364
								Voted-Sixth-Schedule-Garo	272	Voucher	5,38,637	0	0	0		5,38,637	5,38,637
								Voted-Sixth-Schedule-Garo	273	Voucher	3,87,449	0	0	0		3,87,449	3,87,449
								Voted-Sixth-Schedule-Garo	274	Voucher	4,38,949	0	0	0		4,38,949	4,38,949
								Voted-Sixth-Schedule-Garo	275	Voucher	6,01,192	0	0	0		6,01,192	6,01,192
								Voted-Sixth-Schedule-Garo	276	Voucher	41,360	0	0	0		41,360	41,360
								Voted-Sixth-Schedule-Garo	913	Voucher	5,16,987	0	0	0		5,16,987	5,16,987
								Voted-Sixth-Schedule-Garo	914	Voucher	5,71,764	0	0	0		5,71,764	5,71,764
								Voted-Sixth-Schedule-Garo	915	Voucher	6,32,124	0	0	0		6,32,124	6,32,124
								Voted-Sixth-Schedule-Garo	916	Voucher	5,29,364	0	0	0		5,29,364	5,29,364
								Voted-Sixth-Schedule-Garo	917	Voucher	5,27,627	0	0	0		5,27,627	5,27,627
								Voted-Sixth-Schedule-Garo	918	Voucher	4,04,307	0	0	0		4,04,307	4,04,307

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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/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	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		919	Voucher	4,38,949	0	0	0	4,38,949	4,38,949		
					Voted-Sixth-Schedule-Garo		920	Voucher	6,01,192	0	0	0	6,01,192	6,01,192		
					Voted-Sixth-Schedule-Garo		921	Voucher	41,360	0	0	0	41,360	41,360		
					Voted-Sixth-Schedule-Garo		952	Voucher	40,710	0	0	0	40,710	40,710		
					Total Object Head-- 31 :					85,81,585	0	0	0	85,81,585	85,81,585	
			Total Sub Head :					85,81,585	0	0	0	85,81,585	85,81,585			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		283	Voucher	21,16,000	0	0	0	21,16,000	21,16,000	
						Voted-Sixth-Schedule-Garo		284	Voucher	4,28,000	0	0	0	4,28,000	4,28,000	
						General-Voted		290	Voucher	7,02,000	0	0	0	7,02,000	7,02,000	
						General-Voted		337	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
						General-Voted		338	Voucher	8,46,000	0	0	0	8,46,000	8,46,000	
						Voted-Sixth-Schedule-Garo		339	Voucher	17,78,000	0	0	0	17,78,000	17,78,000	
						Voted-Sixth-Schedule-Garo		340	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted		341	Voucher	2,34,000	0	0	0	2,34,000	2,34,000	
						Voted-Sixth-Schedule-Garo		929	Voucher	7,02,000	0	0	0	7,02,000	7,02,000	
						Voted-Sixth-Schedule-Garo		930	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
						Voted-Sixth-Schedule-Garo		931	Voucher	8,46,000	0	0	0	8,46,000	8,46,000	

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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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		932	Voucher	2,34,000	0	0		0	2,34,000	2,34,000	
						Voted-Sixth-Schedule-Garo		940	Voucher	21,38,000	0	0		0	21,38,000	21,38,000	
						Voted-Sixth-Schedule-Garo		946	Voucher	4,50,000	0	0		0	4,50,000	4,50,000	
						Voted-Sixth-Schedule-Garo		950	Voucher	17,78,000	0	0		0	17,78,000	17,78,000	
						Voted-Sixth-Schedule-Garo		951	Voucher	90,000	0	0		0	90,000	90,000	
						Total Object Head-- 31 :				1,40,16,000	0	0		0	1,40,16,000	1,40,16,000	
		Total Sub Head :				1,40,16,000	0	0		0	1,40,16,000	1,40,16,000					
		Total Minor Head 102 :				3,09,62,291	0	0		0	3,09,62,291	3,09,62,291					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		82	Voucher	7,09,731	0	73,205		13,200	6,23,326	7,09,731	
						Voted-Sixth-Schedule-Garo		910	Voucher	7,09,731	0	73,205		13,200	6,23,326	7,09,731	
						Total Object Head-- 1 :				14,19,462	0	1,46,410		26,400	12,46,652	14,19,462	
					02. Wages	Voted-Sixth-Schedule-Garo		362	Voucher	15,000	0	0		0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		364	Voucher	18,150	0	0		0	18,150	18,150	
						Total Object Head-- 2 :				33,150	0	0		0	33,150	33,150	
		Total Sub Head :				14,52,612	0	1,46,410		26,400	12,79,802	14,52,612					
				(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		80	Voucher	1,53,719	0	10,500		2,200	1,41,019	1,53,719

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			1,53,719	0	10,500	2,200		1,41,019	1,53,719		
						Total Sub Head :			1,53,719	0	10,500	2,200		1,41,019	1,53,719		
						Total Minor Head 104 :			16,06,331	0	1,56,910	28,600		14,20,821	16,06,331		
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted			360	Voucher	30,000	0	0	0	30,000	30,000	
						General-Voted			361	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 :			12,18,41,228	17,433	46,85,110	28,600		11,71,10,085	12,18,23,795		
						Total Major Head 2202 :			12,18,41,228	17,433	46,85,110	28,600		11,71,10,085	12,18,23,795		
		Total of Month :				12,18,41,228	17,433	46,85,110	28,600		11,71,10,085	12,18,23,795					
Month of Account:		OCT/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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			217	Voucher	16,800	0	0	0	16,800	16,800	
						Voted-Sixth-Schedule-Garo			3	Voucher	26,616	0	0	0	26,616	26,616	
						Voted-Sixth-Schedule-Garo			4	Voucher	45,752	0	0	0	45,752	45,752	

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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/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		5	Voucher	96,794	0	0		0	96,794	96,794							
										Total Object Head-- 1 :								1,85,962	0	0	0	1,85,962	1,85,962
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		138	Voucher	2,25,000	0	0		0	2,25,000	2,25,000							
										Total Object Head-- 6 :								2,25,000	0	0	0	2,25,000	2,25,000
										Total Sub Head :								4,10,962	0	0	0	4,10,962	4,10,962
		Total Minor Head 101 :								4,10,962	0	0	0	4,10,962	4,10,962								
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		241	Voucher	36,000	0	0		0	36,000	36,000							
										Voted-Sixth-Schedule-Garo		243	Voucher	18,000	0	0		0	18,000	18,000			
					Total Object Head-- 31 :									54,000	0	0	0	54,000	54,000				
					Total Sub Head :									54,000	0	0	0	54,000	54,000				
					Total Minor Head 102 :								54,000	0	0	0	54,000	54,000					
		104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		10	Voucher	1,53,719	0	10,500		2,200	1,41,019	1,53,719							
										Total Object Head-- 1 :								1,53,719	0	10,500	2,200	1,41,019	1,53,719
					Total Sub Head :								1,53,719	0	10,500	2,200	1,41,019	1,53,719					
					Total Minor Head 104 :								1,53,719	0	10,500	2,200	1,41,019	1,53,719					
		Total Sub Major Head 1 :								6,18,681	0	10,500	2,200	6,05,981	6,18,681								

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		6,18,681	0	10,500	2,200		6,05,981	6,18,681	
						Total of Month	:		6,18,681	0	10,500	2,200		6,05,981	6,18,681	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	203	Voucher	2,75,65,869	0	19,79,000	0		2,55,86,869	2,75,65,869	
						Voted-Sixth-Schedule-Garo	279	Voucher	96,794	0	0	0	96,794	96,794		
						Voted-Sixth-Schedule-Garo	280	Voucher	45,752	0	0	0	45,752	45,752		
						Voted-Sixth-Schedule-Garo	284	Voucher	26,616	1,558	0	0	25,058	25,058		
						General-Voted	295	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	316	Voucher	1,04,801	0	0	0	1,04,801	1,04,801		
						Voted-Sixth-Schedule-Garo	372	Voucher	13,068	0	0	0	13,068	13,068		
						Voted-Sixth-Schedule-Garo	672	Voucher	3,10,280	0	0	0	3,10,280	3,10,280		
						Voted-Sixth-Schedule-Garo	94	Voucher	7,80,059	0	1,08,000	0	6,72,059	7,80,059		
						Voted-Sixth-Schedule-Garo	96	Voucher	44,40,651	0	0	0	44,40,651	44,40,651		
						Voted-Sixth-Schedule-Garo	97	Voucher	23,04,621	0	0	0	23,04,621	23,04,621		

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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/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		98	Voucher	63,57,693	0	0	0	0	63,57,693	63,57,693	
								General-Voted	99	Voucher	3,42,000	0	0	0	0	3,42,000	3,42,000
									Total Object Head-- 1 :		4,24,06,204	1,558	20,87,000	0	4,03,17,646	4,24,04,646	
			Total Sub Head :					4,24,06,204	1,558	20,87,000	0	4,03,17,646	4,24,04,646				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		89	Voucher	4,94,516	0	35,000	0	0	4,59,516	4,94,516	
								Voted-Sixth-Schedule-Garo	90	Voucher	77,148	0	0	0	77,148	77,148	
								Voted-Sixth-Schedule-Garo	91	Voucher	4,83,251	0	23,000	0	4,60,251	4,83,251	
								Voted-Sixth-Schedule-Garo	92	Voucher	3,73,736	0	39,900	0	3,33,836	3,73,736	
								Voted-Sixth-Schedule-Garo	95	Voucher	4,69,710	0	38,000	0	4,31,710	4,69,710	
								Total Object Head-- 1 :		18,98,361	0	1,35,900	0	17,62,461	18,98,361		
								Total Sub Head :		18,98,361	0	1,35,900	0	17,62,461	18,98,361		
		Total Minor Head 101 :						4,43,04,565	1,558	22,22,900	0	4,20,80,107	4,43,03,007				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	88	Voucher	7,09,731	0	73,205	13,200	6,23,326	7,09,731				
														Total Object Head-- 1 :		7,09,731	0
								02. Wages	Voted-Sixth-Schedule-Garo	565	Voucher	18,150	0	0	0	18,150	18,150
				Voted-Sixth-Schedule-Garo	566	Voucher	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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			33,150	0	0	0	33,150	33,150	
							Total Sub Head :			7,42,881	0	73,205	13,200	6,56,476	7,42,881	
			(04) Administrator 0 Primary Education Garo Hills			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	93	Voucher	1,53,719	0	10,500	2,200	1,41,019	1,53,719	
						Total Object Head-- 1 :			1,53,719	0	10,500	2,200	1,41,019	1,53,719		
						Total Sub Head :			1,53,719	0	10,500	2,200	1,41,019	1,53,719		
						Total Minor Head 104 :			8,96,600	0	83,705	15,400	7,97,495	8,96,600		
						Total Sub Major Head 1 :			4,52,01,165	1,558	23,06,605	15,400	4,28,77,602	4,51,99,607		
						Total Major Head 2202 :			4,52,01,165	1,558	23,06,605	15,400	4,28,77,602	4,51,99,607		
			Total of Month :			4,52,01,165	1,558	23,06,605	15,400	4,28,77,602	4,51,99,607					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo	1008	Voucher	22,86,437	0	0	0	22,86,437	22,86,437
								Voted-Sixth-Schedule-Garo	1009	Voucher	7,89,721	0	1,08,000	0	6,81,721	7,89,721
								Voted-Sixth-Schedule-Garo	1010	Voucher	44,95,749	0	0	0	44,95,749	44,95,749
								General-Voted	1011	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
								Voted-Sixth-	1014	Voucher	1,70,040	0	11,000	0	1,59,040	1,70,040

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	64,34,947	0	0	0	64,34,947	64,34,947						
						Voted-Sixth-Schedule-Garo	1016	Voucher	2,75,59,074	0	19,56,000	0	2,56,03,074	2,75,59,074						
						Voted-Sixth-Schedule-Garo	179	Voucher	7,89,721	0	1,08,000	0	6,81,721	7,89,721						
						Voted-Sixth-Schedule-Garo	180	Voucher	44,95,749	0	0	0	44,95,749	44,95,749						
						General-Voted	181	Voucher	3,42,000	0	0	0	3,42,000	3,42,000						
						Voted-Sixth-Schedule-Garo	183	Voucher	64,34,947	0	0	0	64,34,947	64,34,947						
						Voted-Sixth-Schedule-Garo	187	Voucher	22,86,437	0	0	0	22,86,437	22,86,437						
						Voted-Sixth-Schedule-Garo	188	Voucher	2,77,29,114	0	19,67,000	0	2,57,62,114	2,77,29,114						
						Voted-Sixth-Schedule-Garo	308	Voucher	97,402	0	6,500	0	90,902	97,402						
						Voted-Sixth-Schedule-Garo	315	Voucher	72,368	2,189	0	0	70,179	70,179						
						Voted-Sixth-Schedule-Garo	449	Voucher	3,88,106	0	0	0	3,88,106	3,88,106						
						General-Voted	476	Voucher	18,000	0	0	0	18,000	18,000						
						Voted-Sixth-Schedule-Garo	517	Voucher	12,27,762	0	0	0	12,27,762	12,27,762						
						Total Object Head-- 1 :									8,59,77,574	2,189	41,56,500	0	8,18,18,885	8,59,75,385
						Total Sub Head :									8,59,77,574	2,189	41,56,500	0	8,18,18,885	8,59,75,385
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1012	Voucher	4,75,530	0	42,500	0	4,33,030	4,75,530						

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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/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	1013	Voucher	1,05,679	0	0	0	1,05,679	1,05,679		
						Voted-Sixth-Schedule-Garo	1056	Voucher	4,59,675	0	23,000	0	4,36,675	4,59,675		
						Voted-Sixth-Schedule-Garo	182	Voucher	4,75,530	0	42,500	0	4,33,030	4,75,530		
						Voted-Sixth-Schedule-Garo	184	Voucher	3,78,384	0	39,900	0	3,38,484	3,78,384		
						Voted-Sixth-Schedule-Garo	185	Voucher	4,59,675	0	23,000	0	4,36,675	4,59,675		
						Voted-Sixth-Schedule-Garo	186	Voucher	5,00,604	0	39,000	0	4,61,604	5,00,604		
						Voted-Sixth-Schedule-Garo	316	Voucher	1,968	0	0	0	1,968	1,968		
						Voted-Sixth-Schedule-Garo	317	Voucher	1,21,767	0	0	0	1,21,767	1,21,767		
						Voted-Sixth-Schedule-Garo	830	Voucher	3,78,384	0	39,900	0	3,38,484	3,78,384		
						Voted-Sixth-Schedule-Garo	861	Voucher	5,00,604	0	39,000	0	4,61,604	5,00,604		
					Total Object Head-- 1 :					38,57,800	0	2,88,800	0	35,69,000	38,57,800	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1180	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	1181	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	1182	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	1183	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 :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		DEC/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	Total Object Head-- 11 :				16,000	0	0	0	16,000	16,000
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	1168	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1169	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1209	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo	1210	Voucher	15,000	0	0	0	15,000	15,000
							Total Object Head-- 13 :				60,000	0	0	0	60,000
						Total Sub Head :				39,33,800	0	2,88,800	0	36,45,000	39,33,800
						Total Minor Head 101 :				8,99,11,374	2,189	44,45,300	0	8,54,63,885	8,99,09,185
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1070	Voucher	98,778	0	0	0	98,778	98,778	
						Voted-Sixth-Schedule-Garo	1071	Voucher	19,80,366	0	0	0	19,80,366	19,80,366	
						Voted-Sixth-Schedule-Garo	1072	Voucher	99,938	0	0	0	99,938	99,938	
						Voted-Sixth-Schedule-Garo	299	Voucher	1,10,712	0	0	0	1,10,712	1,10,712	
						Voted-Sixth-Schedule-Garo	399	Voucher	2,85,990	0	0	0	2,85,990	2,85,990	
						Voted-Sixth-Schedule-Garo	40	Voucher	34,65,252	0	0	0	34,65,252	34,65,252	
						Voted-Sixth-Schedule-Garo	41	Voucher	1,99,878	0	0	0	1,99,878	1,99,878	

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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/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 :				62,40,914	0	0	0	0	62,40,914	62,40,914	
				Total Sub Head :				62,40,914	0	0	0	0	62,40,914	62,40,914			
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1068	Voucher	6,12,000	0	0	0	6,12,000	6,12,000			
				Voted-Sixth-Schedule-Garo		1069	Voucher	8,28,000	0	0	0	8,28,000	8,28,000				
				Voted-Sixth-Schedule-Garo		37	Voucher	10,80,000	0	0	0	10,80,000	10,80,000				
				Voted-Sixth-Schedule-Garo		38	Voucher	15,12,000	0	0	0	15,12,000	15,12,000				
				Voted-Sixth-Schedule-Garo		409	Voucher	72,000	0	0	0	72,000	72,000				
				Voted-Sixth-Schedule-Garo		410	Voucher	72,000	0	0	0	72,000	72,000				
				Voted-Sixth-Schedule-Garo		417	Voucher	72,000	0	0	0	72,000	72,000				
				Total Object Head-- 31 :				42,48,000	0	0	0	0	42,48,000	42,48,000			
			Total Sub Head :				42,48,000	0	0	0	0	42,48,000	42,48,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1075	Voucher	2,52,000	0	0	0	2,52,000	2,52,000			
				Voted-Sixth-Schedule-Garo		1076	Voucher	3,24,000	0	0	0	3,24,000	3,24,000				
				Voted-Sixth-Schedule-Garo		1077	Voucher	3,24,000	0	0	0	3,24,000	3,24,000				
				Voted-Sixth-Schedule-Garo		1078	Voucher	36,000	0	0	0	36,000	36,000				
				Voted-Sixth-Schedule-Garo		28	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 :		Baghmara Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		298	Voucher	72,000	0	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Garo		34	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo		35	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
						Voted-Sixth-Schedule-Garo		408	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo		42	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
						Total Object Head-- 31 :				20,16,000	0	0	0	20,16,000	20,16,000	
						Total Sub Head :				20,16,000	0	0	0	20,16,000	20,16,000	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		19	Voucher	10,33,974	0	0	0	10,33,974	10,33,974		
					Voted-Sixth-Schedule-Garo		20	Voucher	11,82,278	0	0	0	11,82,278	11,82,278		
					Voted-Sixth-Schedule-Garo		21	Voucher	12,64,248	0	0	0	12,64,248	12,64,248		
					Voted-Sixth-Schedule-Garo		22	Voucher	7,44,032	0	0	0	7,44,032	7,44,032		
					Voted-Sixth-Schedule-Garo		23	Voucher	10,77,274	0	0	0	10,77,274	10,77,274		
					Voted-Sixth-Schedule-Garo		24	Voucher	10,81,454	0	0	0	10,81,454	10,81,454		
					Voted-Sixth-Schedule-Garo		25	Voucher	10,58,728	0	0	0	10,58,728	10,58,728		
					Voted-Sixth-Schedule-Garo		26	Voucher	12,02,384	0	0	0	12,02,384	12,02,384		
					Voted-Sixth-		29	Voucher	82,720	0	0	0	82,720	82,720		

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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/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	776	Voucher	5,16,987	0	0	0		5,16,987	5,16,987	
							Voted-Sixth-Schedule-Garo	777	Voucher	5,91,139	0	0	0		5,91,139	5,91,139	
							Voted-Sixth-Schedule-Garo	778	Voucher	6,32,124	0	0	0		6,32,124	6,32,124	
							Voted-Sixth-Schedule-Garo	779	Voucher	5,29,364	0	0	0		5,29,364	5,29,364	
							Voted-Sixth-Schedule-Garo	780	Voucher	3,41,763	0	0	0		3,41,763	3,41,763	
							Voted-Sixth-Schedule-Garo	781	Voucher	5,38,637	0	0	0		5,38,637	5,38,637	
							Voted-Sixth-Schedule-Garo	782	Voucher	5,34,667	0	0	0		5,34,667	5,34,667	
							Voted-Sixth-Schedule-Garo	783	Voucher	6,01,192	0	0	0		6,01,192	6,01,192	
							Voted-Sixth-Schedule-Garo	784	Voucher	41,360	0	0	0		41,360	41,360	
						Total Object Head-- 31 :				1,30,54,325	0	0	0		1,30,54,325	1,30,54,325	
						Total Sub Head :				1,30,54,325	0	0	0		1,30,54,325	1,30,54,325	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1063	Voucher	4,50,000	0	0	0		4,50,000	4,50,000	
							Voted-Sixth-Schedule-Garo	1064	Voucher	24,000	0	0	0		24,000	24,000	
							Voted-Sixth-Schedule-Garo	1065	Voucher	66,000	0	0	0		66,000	66,000	
							Voted-Sixth-Schedule-Garo	1066	Voucher	72,000	0	0	0		72,000	72,000	
							Voted-Sixth-Schedule-Garo	1067	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 :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		DEC/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		1073	Voucher	21,38,000	0	0		0	21,38,000	21,38,000
							Voted-Sixth-Schedule-Garo		1074	Voucher	17,78,000	0	0		0	17,78,000	17,78,000
							Voted-Sixth-Schedule-Garo		1192	Voucher	18,000	0	0		0	18,000	18,000
							Voted-Sixth-Schedule-Garo		1193	Voucher	36,000	0	0		0	36,000	36,000
							Voted-Sixth-Schedule-Garo		251	Voucher	11,88,000	0	0		0	11,88,000	11,88,000
							Voted-Sixth-Schedule-Garo		252	Voucher	14,76,000	0	0		0	14,76,000	14,76,000
							Voted-Sixth-Schedule-Garo		255	Voucher	15,84,000	0	0		0	15,84,000	15,84,000
							Voted-Sixth-Schedule-Garo		256	Voucher	5,04,000	0	0		0	5,04,000	5,04,000
							Voted-Sixth-Schedule-Garo		27	Voucher	9,00,000	0	0		0	9,00,000	9,00,000
							Voted-Sixth-Schedule-Garo		30	Voucher	42,76,000	0	0		0	42,76,000	42,76,000
							Voted-Sixth-Schedule-Garo		31	Voucher	35,56,000	0	0		0	35,56,000	35,56,000
							Voted-Sixth-Schedule-Garo		32	Voucher	1,80,000	0	0		0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo		398	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Garo		400	Voucher	72,000	0	0		0	72,000	72,000
							Voted-Sixth-Schedule-Garo		576	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 :		Baghmara Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		DEC/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		765	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
						Voted-Sixth-Schedule-Garo		766	Voucher	7,20,000	0	0	0	7,20,000	7,20,000		
						Voted-Sixth-Schedule-Garo		771	Voucher	6,84,000	0	0	0	6,84,000	6,84,000		
						Voted-Sixth-Schedule-Garo		774	Voucher	2,34,000	0	0	0	2,34,000	2,34,000		
						Total Object Head-- 31 :				2,09,28,000	0	0	0	2,09,28,000	2,09,28,000		
		Total Sub Head :				2,09,28,000	0	0	0	2,09,28,000	2,09,28,000						
		Total Minor Head 102 :				4,64,87,239	0	0	0	4,64,87,239	4,64,87,239						
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1006	Voucher	7,18,299	0	73,205	13,200	6,31,894	7,18,299			
					Voted-Sixth-Schedule-Garo		1157	Voucher	2,66,853	0	20,000	0	2,46,853	2,66,853			
					Voted-Sixth-Schedule-Garo		1158	Voucher	43,341	0	0	0	43,341	43,341			
					Voted-Sixth-Schedule-Garo		1213	Voucher	1,56,084	0	10,000	0	1,46,084	1,56,084			
					Voted-Sixth-Schedule-Garo		1231	Voucher	49,000	0	0	0	49,000	49,000			
					Voted-Sixth-Schedule-Garo		1232	Voucher	7,000	0	0	0	7,000	7,000			
					Voted-Sixth-Schedule-Garo		392	Voucher	7,18,299	0	73,205	13,200	6,31,894	7,18,299			
					Voted-Sixth-Schedule-Garo		741	Voucher	34,392	0	0	0	34,392	34,392			

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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/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 Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					19,93,268	0	1,76,410	26,400		17,90,458	19,93,268
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1122	Voucher		20,000	0	0	0		20,000	20,000	
					Total Object Head-- 11 :					20,000	0	0	0		20,000	20,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1079	Voucher		12,000	0	0	0		12,000	12,000	
						Voted-Sixth-Schedule-Garo	1185	Voucher		61,000	0	0	0		61,000	61,000	
						Voted-Sixth-Schedule-Garo	590	Voucher		32,000	0	0	0		32,000	32,000	
						Voted-Sixth-Schedule-Garo	593	Voucher		32,000	0	0	0		32,000	32,000	
						Voted-Sixth-Schedule-Garo	594	Voucher		32,000	0	0	0		32,000	32,000	
						Voted-Sixth-Schedule-Garo	660	Voucher		31,000	0	0	0		31,000	31,000	
					Total Object Head-- 13 :					2,00,000	0	0	0		2,00,000	2,00,000	
			Total Sub Head :					22,13,268	0	1,76,410	26,400		20,10,458	22,13,268			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1007	Voucher		1,55,681	0	10,500	2,200		1,42,981	1,55,681	
						Voted-Sixth-Schedule-Garo	178	Voucher		1,55,681	0	10,500	2,200		1,42,981	1,55,681	
						Voted-Sixth-Schedule-Garo	742	Voucher		7,848	0	0	0		7,848	7,848	
						Total Object Head-- 1 :					3,19,210	0	21,000	4,400		2,93,810	3,19,210

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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/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	(04) Administrator Primary Education Garo Hills				Total Sub Head :				3,19,210	0	21,000		4,400	2,93,810	3,19,210	
							Total Minor Head	104 :			25,32,478	0	1,97,410		30,800	23,04,268	25,32,478	
							Total Sub Major Head	1 :			13,89,31,091	2,189	46,42,710		30,800	13,42,55,392	13,89,28,902	
							Total Major Head	2202 :			13,89,31,091	2,189	46,42,710		30,800	13,42,55,392	13,89,28,902	
							Total of Month :				13,89,31,091	2,189	46,42,710		30,800	13,42,55,392	13,89,28,902	
							Total of DDO	700002 :			62,77,58,898	21,180	2,31,55,160		1,60,600	60,44,21,958	62,77,37,718	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	62,77,37,718	
Summary of DDO wise expenditure																		
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	General-Voted									31,84,800
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Garo									43,49,84,199
2202	01	101	(01) Expenditure On Primary Schools				0	06. Medical Treatment	Voted-Sixth-Schedule-Garo									12,63,839
2202	01	101	(03) Government M.E. School				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,92,37,569
2202	01	101	(03) Government M.E. School				0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo									32,000

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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
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,03,73,633
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,43,28,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	68,58,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,27,20,993
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	25,74,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,72,92,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	45,86,245
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76,24,102
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	2,62,710
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	69,874
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,00,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15,54,554
2202	01	106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	71,200

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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>		
62,77,37,718		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	287	Voucher	4,40,878	0	0	0	0	4,40,878	4,40,878
						Centrally Sponsored Schemes	General-Voted	46	Voucher	9,21,314	16,800	21,650	0	8,82,864	9,04,514	
						Centrally Sponsored Schemes	General-Voted	89	Voucher	3,37,568	0	18,000	0	3,19,568	3,37,568	
						Total Object Head-- 1 :				16,99,760	16,800	39,650	0	16,43,310	16,82,960	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	331	Voucher	34,361	0	0	0	34,361	34,361	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	332	Voucher	1,24,372	0	0	0	1,24,372	1,24,372	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	337	Voucher	24,603	0	0	0	24,603	24,603	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	392	Voucher	1,10,360	0	0	0	1,10,360	1,10,360	
						Total Object Head-- 2 :				2,93,696	0	0	0	2,93,696	2,93,696	
					Total Sub Head :				19,93,456	16,800	39,650	0	19,37,006	19,76,656		
					Total Minor Head 3 :				19,93,456	16,800	39,650	0	19,37,006	19,76,656		
					Total Sub Major Head 80 :				19,93,456	16,800	39,650	0	19,37,006	19,76,656		
					Total Major Head 2202 :				19,93,456	16,800	39,650	0	19,37,006	19,76,656		

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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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										19,93,456	16,800	39,650	0	19,37,006	19,76,656	
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	218	Voucher	9,38,276	16,800	21,650	13,200	8,86,626	9,21,476	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	223	Voucher	3,44,042	0	18,000	0	3,26,042	3,44,042	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	411	Voucher	50,886	0	0	0	50,886	50,886	
						Total Object Head-- 1 :				13,33,204	16,800	39,650	13,200	12,63,554	13,16,404	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	11	Voucher	1,06,800	0	0	0	1,06,800	1,06,800	
						Total Object Head-- 2 :				1,06,800	0	0	0	1,06,800	1,06,800	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	465	Voucher	3,520	0	0	0	3,520	3,520	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	474	Voucher	7,720	0	0	0	7,720	7,720	
						Centrally Sponsored	Voted-Sixth-Schedule-Garo	595	Voucher	9,120	0	0	0	9,120	9,120	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	596	Voucher	3,520	0	0	0		3,520	3,520
Total Object Head-- 11 :										23,880	0	0	0		23,880	23,880
Total Sub Head :										14,63,884	16,800	39,650	13,200		13,94,234	14,47,084
Total Minor Head 3 :										14,63,884	16,800	39,650	13,200		13,94,234	14,47,084
Total Sub Major Head 80 :										14,63,884	16,800	39,650	13,200		13,94,234	14,47,084
Total Major Head 2202 :										14,63,884	16,800	39,650	13,200		13,94,234	14,47,084
Total of Month :										14,63,884	16,800	39,650	13,200		13,94,234	14,47,084
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	129	Voucher	9,38,276	16,800	21,650	13,200		8,86,626	9,21,476
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	156	Voucher	3,44,042	0	18,000	0		3,26,042	3,44,042
Total Object Head-- 1 :										12,82,318	16,800	39,650	13,200		12,12,668	12,65,518
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	304	Voucher	1,10,360	0	0	0		1,10,360	1,10,360

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,10,360	0	0	0		1,10,360	1,10,360
						Total Sub Head :				13,92,678	16,800	39,650	13,200		13,23,028	13,75,878
						Total Minor Head 3 :				13,92,678	16,800	39,650	13,200		13,23,028	13,75,878
						Total Sub Major Head 80 :				13,92,678	16,800	39,650	13,200		13,23,028	13,75,878
						Total Major Head 2202 :				13,92,678	16,800	39,650	13,200		13,23,028	13,75,878
Total of Month :										13,92,678	16,800	39,650	13,200		13,23,028	13,75,878
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	3,44,042	0	18,000	0		3,26,042	3,44,042
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	554	Voucher	2,22,927	0	0	0		2,22,927	2,22,927
						Centrally Sponsored Schemes	General-Voted	603	Voucher	9,50,208	0	0	0		9,50,208	9,50,208
						Centrally Sponsored Schemes	General-Voted	98	Voucher	9,38,276	0	21,650	13,200		9,03,426	9,38,276
						Total Object Head-- 1 :				24,55,453	0	39,650	13,200		24,02,603	24,55,453

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	285	Voucher	1,07,700	0	0	0	0	1,07,700	1,07,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	346	Voucher	2,760	0	0	0	0	2,760	2,760
						Total Object Head-- 2 :				1,10,460	0	0	0	0	1,10,460	1,10,460
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	358	Voucher	19,080	0	0	0	0	19,080	19,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	641	Voucher	34,080	0	0	0	0	34,080	34,080
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	642	Voucher	34,080	0	0	0	0	34,080	34,080
						Total Object Head-- 11 :				87,240	0	0	0	0	87,240	87,240
					Total Sub Head :				26,53,153	0	39,650	13,200	0	26,00,303	26,53,153	
					Total Minor Head 3 :				26,53,153	0	39,650	13,200	0	26,00,303	26,53,153	
					Total Sub Major Head 80 :				26,53,153	0	39,650	13,200	0	26,00,303	26,53,153	
Total Major Head 2202 :				26,53,153	0	39,650	13,200	0	26,00,303	26,53,153						
Total of Month :										26,53,153	0	39,650	13,200	0	26,00,303	26,53,153
Month of Account:		AUG/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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	124	Voucher	3,00,576	0	0	0	0	3,00,576	3,00,576
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	126	Voucher	4,26,338	0	18,000	0	4,08,338	4,26,338	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	486	Voucher	19,422	0	0	0	19,422	19,422	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	87	Voucher	9,51,332	0	21,800	13,200	9,16,332	9,51,332	
					Total Object Head-- 1 :					16,97,668	0	39,800	13,200	16,44,668	16,97,668	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	98	Voucher	1,11,290	0	0	0	1,11,290	1,11,290	
						Total Object Head-- 2 :					1,11,290	0	0	0	1,11,290	1,11,290
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	298	Voucher	21,840	0	0	0	21,840	21,840	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	368	Voucher	7,040	0	0	0	7,040	7,040	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	369	Voucher	5,600	0	0	0	5,600	5,600	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	481	Voucher	9,600	0	0	0	9,600	9,600	
						Centrally	Voted-Sixth-	482	Voucher	21,840	0	0	0	21,840	21,840	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Voted-Sixth-Schedule-Garo	521	Voucher	22,380	0	0	0	0	22,380	22,380
Total Object Head-- 11 :										88,300	0	0	0	0	88,300	88,300
Total Sub Head :										18,97,258	0	39,800	13,200	18,44,258	18,97,258	
Total Minor Head 3 :										18,97,258	0	39,800	13,200	18,44,258	18,97,258	
Total Sub Major Head 80 :										18,97,258	0	39,800	13,200	18,44,258	18,97,258	
Total Major Head 2202 :										18,97,258	0	39,800	13,200	18,44,258	18,97,258	
Total of Month :										18,97,258	0	39,800	13,200	18,44,258	18,97,258	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	178	Voucher	3,74,488	0	0	0	0	3,74,488	3,74,488
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	207	Voucher	4,26,338	0	18,000	0	0	4,08,338	4,26,338
						Centrally Sponsored Schemes	General-Voted	659	Voucher	4,26,338	0	18,000	0	0	4,08,338	4,26,338
						Centrally Sponsored	General-Voted	662	Voucher	3,74,488	0	0	0	0	3,74,488	3,74,488

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	696	Voucher	9,51,332	0	21,800	13,200		9,16,332	9,51,332
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	88	Voucher	9,51,332	0	21,800	13,200		9,16,332	9,51,332
						Total Object Head-- 1 :				35,04,316	0	79,600	26,400	33,98,316	35,04,316	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	265	Voucher	1,11,290	0	0	0	1,11,290	1,11,290	
						Centrally Sponsored Schemes	General-Voted	644	Voucher	1,11,060	0	0	0	1,11,060	1,11,060	
						Total Object Head-- 2 :				2,22,350	0	0	0	2,22,350	2,22,350	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	465	Voucher	13,200	0	0	0	13,200	13,200	
						Total Object Head-- 11 :				13,200	0	0	0	13,200	13,200	
						Total Sub Head :				37,39,866	0	79,600	26,400	36,33,866	37,39,866	
					Total Minor Head 3 :					37,39,866	0	79,600	26,400	36,33,866	37,39,866	
					Total Sub Major Head 80 :					37,39,866	0	79,600	26,400	36,33,866	37,39,866	
					Total Major Head 2202 :					37,39,866	0	79,600	26,400	36,33,866	37,39,866	
Total of Month :					37,39,866	0	79,600	26,400	36,33,866	37,39,866						
Month of Account:		OCT/2025														

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	78	Voucher	17,34,134	0	0	0	0	17,34,134	17,34,134
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	79	Voucher	17,500	0	0	0	0	17,500	17,500
						Total Object Head-- 1 :				17,51,634	0	0	0	0	17,51,634	17,51,634
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	119	Voucher	13,680	0	0	0	0	13,680	13,680
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	120	Voucher	35,160	0	0	0	0	35,160	35,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	213	Voucher	18,520	0	0	0	0	18,520	18,520
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	244	Voucher	10,160	0	0	0	0	10,160	10,160
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	245	Voucher	8,080	0	0	0	0	8,080	8,080
						Total Object Head-- 11 :				85,600	0	0	0	0	85,600	85,600
					Total Sub Head :				18,37,234	0	0	0	0	18,37,234	18,37,234	
					Total Minor Head 3 :				18,37,234	0	0	0	0	18,37,234	18,37,234	
					Total Sub Major Head 80 :				18,37,234	0	0	0	0	18,37,234	18,37,234	
					Total Major Head 2202 :				18,37,234	0	0	0	0	18,37,234	18,37,234	

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Demand :				21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :				Education and Human Resource Department														
Treasury :				Baghmara Treasury														
D.D.O. :				700003 Principal D.I.E.T. South Garo Hills														
Month of Account:				OCT/2025														
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 :											18,37,234	0	0	0	18,37,234	18,37,234		
Month of Account:				NOV/2025														
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	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	103	Voucher	4,26,338	0	18,000	0	4,08,338	4,26,338			
						Centrally Sponsored Schemes	General-Voted	104	Voucher	3,74,488	0	0	0	3,74,488	3,74,488			
						Centrally Sponsored Schemes	General-Voted	105	Voucher	9,51,332	0	21,800	13,200	9,16,332	9,51,332			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	666	Voucher	45,888	0	0	0	45,888	45,888			
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	667	Voucher	39,792	0	0	0	39,792	39,792			
					Total Object Head-- 1 :					18,37,838	0	39,800	13,200	17,84,838	18,37,838			
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	191	Voucher	1,14,762	0	0	0	1,14,762	1,14,762			
						Total Object Head-- 2 :					1,14,762	0	0	0	1,14,762	1,14,762		
					11. Domestic Travel Expenses	Centrally Sponsored	Voted-Sixth-Schedule-Garo	556	Voucher	13,230	0	0	0	13,230	13,230			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	557	Voucher	15,000	0	0	0	15,000	15,000	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	585	Voucher	9,680	0	0	0	9,680	9,680	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	630	Voucher	15,760	0	0	0	15,760	15,760	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	631	Voucher	14,720	0	0	0	14,720	14,720	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	673	Voucher	8,280	0	0	0	8,280	8,280	
						Total Object Head-- 11 :				76,670	0	0	0	76,670	76,670	
					Total Sub Head :				20,29,270	0	39,800	13,200	19,76,270	20,29,270		
					Total Minor Head 3 :				20,29,270	0	39,800	13,200	19,76,270	20,29,270		
					Total Sub Major Head 80 :				20,29,270	0	39,800	13,200	19,76,270	20,29,270		
					Total Major Head 2202 :				20,29,270	0	39,800	13,200	19,76,270	20,29,270		
Total of Month :				20,29,270	0	39,800	13,200	19,76,270	20,29,270							
Month of Account:		DEC/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:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1001	Voucher	4,31,662	0	18,000		0	4,13,662	4,31,662
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1131	Voucher	84,000	0	0		0	84,000	84,000
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	130	Voucher	3,79,112	0	0		0	3,79,112	3,79,112
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	150	Voucher	4,31,662	0	18,000		0	4,13,662	4,31,662
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	153	Voucher	9,62,804	0	21,800	13,200		9,27,804	9,62,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	806	Voucher	9,62,804	0	21,800	13,200		9,27,804	9,62,804
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	818	Voucher	3,79,112	0	0		0	3,79,112	3,79,112
						Total Object Head-- 1 :				36,31,156	0	79,600	26,400		35,25,156	36,31,156
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	259	Voucher	1,11,060	0	0		0	1,11,060	1,11,060
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	757	Voucher	1,14,762	0	0		0	1,14,762	1,14,762
						Total Object Head-- 2 :				2,25,822	0	0	0		2,25,822	2,25,822

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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/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	80	003	(35) Diet-Central Assistance For Css	Total Sub Head :							38,56,978	0	79,600	26,400	37,50,978	38,56,978	
				Total Minor Head 3 :							38,56,978	0	79,600	26,400	37,50,978	38,56,978	
				Total Sub Major Head 80 :							38,56,978	0	79,600	26,400	37,50,978	38,56,978	
				Total Major Head 2202 :							38,56,978	0	79,600	26,400	37,50,978	38,56,978	
				Total of Month :							38,56,978	0	79,600	26,400	37,50,978	38,56,978	
Total of DDO 700003 :							2,08,63,777	50,400	3,97,400	1,18,800	2,02,97,177	2,08,13,377					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																2,08,13,377	
Summary of DDO wise expenditure																	
2202	80	3	(35) Diet-Central Assistance For Css				0	01. Salaries	General-Voted			Centrally Sponsored Schemes				64,68,470	
2202	80	3	(35) Diet-Central Assistance For Css				0	01. Salaries	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes				1,26,74,477	
2202	80	3	(35) Diet-Central Assistance For Css				0	02. Wages	General-Voted			Centrally Sponsored Schemes				1,11,060	
2202	80	3	(35) Diet-Central Assistance For Css				0	02. Wages	Voted-Sixth-Schedule-Garo			Centrally Sponsored Schemes				11,84,480	
2202	80	3	(35) Diet-Central Assistance For Css				0	11. Domestic Travel	Voted-Sixth-Schedule-Garo			Centrally Sponsored				3,74,890	

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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>				
Expenses		Schemes		
		2,08,13,377		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		212	Voucher	12,13,299	0	62,500	2,200		11,48,599	12,13,299
						Voted-Sixth-Schedule-Garo		213	Voucher	1,91,677	1,000	10,000	4,400		1,76,277	1,90,677
						Voted-Sixth-Schedule-Garo		235	Voucher	1,44,886	0	18,000	0		1,26,886	1,44,886
						Voted-Sixth-Schedule-Garo		313	Voucher	1,74,643	0	0	0		1,74,643	1,74,643
						Voted-Sixth-Schedule-Garo		314	Voucher	1,34,017	0	0	0		1,34,017	1,34,017
						Total Object Head-- 1 :				18,58,522	1,000	90,500	6,600		17,60,422	18,57,522
					Total Sub Head :				18,58,522	1,000	90,500	6,600		17,60,422	18,57,522	
					Total Minor Head 109 :				18,58,522	1,000	90,500	6,600		17,60,422	18,57,522	
					Total Sub Major Head 2 :				18,58,522	1,000	90,500	6,600		17,60,422	18,57,522	
					Total Major Head 2202 :				18,58,522	1,000	90,500	6,600		17,60,422	18,57,522	
Total of Month :										18,58,522	1,000	90,500	6,600		17,60,422	18,57,522
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		14	Voucher	3,89,994	0	0	0		3,89,994	3,89,994
						Voted-Sixth-		15	Voucher	1,01,493	0	0	0		1,01,493	1,01,493

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	68,040	0	0	0	68,040	68,040	
						Voted-Sixth-Schedule-Garo		222	Voucher	92,811	0	0	0	92,811	92,811	
						Voted-Sixth-Schedule-Garo		258	Voucher	10,458	0	0	0	10,458	10,458	
						Voted-Sixth-Schedule-Garo		337	Voucher	3,01,752	0	0	0	3,01,752	3,01,752	
						Voted-Sixth-Schedule-Garo		338	Voucher	19,355	0	0	0	19,355	19,355	
						Voted-Sixth-Schedule-Garo		41	Voucher	12,35,979	0	68,500	2,200	11,65,279	12,35,979	
						Voted-Sixth-Schedule-Garo		42	Voucher	1,95,163	1,000	12,000	4,400	1,77,763	1,94,163	
						Voted-Sixth-Schedule-Garo		448	Voucher	6,949	0	0	0	6,949	6,949	
						Voted-Sixth-Schedule-Garo		513	Voucher	2,70,231	0	0	0	2,70,231	2,70,231	
					Total Object Head-- 1 :					26,92,225	1,000	80,500	6,600	26,04,125	26,91,225	
					02. Wages	Voted-Sixth-Schedule-Garo		436	Voucher	18,150	0	0	0	18,150	18,150	
						Voted-Sixth-Schedule-Garo		437	Voucher	31,500	0	0	0	31,500	31,500	
						Voted-Sixth-Schedule-Garo		438	Voucher	18,054	0	0	0	18,054	18,054	
						Voted-Sixth-Schedule-Garo		439	Voucher	31,152	0	0	0	31,152	31,152	
					Total Object Head-- 2 :					98,856	0	0	0	98,856	98,856	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-			Total Sub Head :				27,91,081	1,000	80,500	6,600		27,02,981	27,90,081	
						Total Minor Head	109 :			27,91,081	1,000	80,500	6,600		27,02,981	27,90,081	
						Total Sub Major Head	2 :			27,91,081	1,000	80,500	6,600		27,02,981	27,90,081	
						Total Major Head	2202 :			27,91,081	1,000	80,500	6,600		27,02,981	27,90,081	
						Total of Month	:			27,91,081	1,000	80,500	6,600		27,02,981	27,90,081	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	163	Voucher		12,35,979	0	68,500	2,200		11,65,279	12,35,979	
						Voted-Sixth-Schedule-Garo	164	Voucher		1,95,163	1,000	12,000	4,400		1,77,763	1,94,163	
						Voted-Sixth-Schedule-Garo	202	Voucher		5,18,467	0	0	0		5,18,467	5,18,467	
						Total Object Head-- 1 :				19,49,609	1,000	80,500	6,600		18,61,509	19,48,609	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	323	Voucher		15,700	0	0	0		15,700	15,700	
						Total Object Head-- 11 :				15,700	0	0	0		15,700	15,700	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	325	Voucher		45,000	0	0	0		45,000	45,000	
						Total Object Head-- 13 :											

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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					45,000	0	0	0		45,000	45,000
Total Sub Head :										20,10,309	1,000	80,500	6,600		19,22,209	20,09,309
Total Minor Head							109 :			20,10,309	1,000	80,500	6,600		19,22,209	20,09,309
Total Sub Major Head							2 :			20,10,309	1,000	80,500	6,600		19,22,209	20,09,309
Total Major Head							2202 :			20,10,309	1,000	80,500	6,600		19,22,209	20,09,309
Total of Month :										20,10,309	1,000	80,500	6,600		19,22,209	20,09,309
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,00,000	0	0	0		1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	177	Voucher	62,904	0	0	0		62,904	62,904
							Voted-Sixth-Schedule-Garo	19	Voucher	12,35,979	0	68,500	2,200		11,65,279	12,35,979
							Voted-Sixth-Schedule-Garo	20	Voucher	1,95,163	1,000	12,000	4,400		1,77,763	1,94,163
							Voted-Sixth-Schedule-Garo	298	Voucher	29,189	0	0	0		29,189	29,189
							Voted-Sixth-Schedule-Garo	349	Voucher	76,436	0	8,000	0		68,436	76,436
							Voted-Sixth-Schedule-Garo	449	Voucher	11,351	0	0	0		11,351	11,351

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	450	Voucher	3,78,320	0	0	0	3,78,320	3,78,320		
						Voted-Sixth-Schedule-Garo	650	Voucher	39,614	0	0	0	39,614	39,614		
						Total Object Head-- 1 :				21,28,956	1,000	88,500	6,600	20,32,856	21,27,956	
						02. Wages	Voted-Sixth-Schedule-Garo	674	Voucher	61,950	0	0	0	61,950	61,950	
					Voted-Sixth-Schedule-Garo		675	Voucher	35,695	0	0	0	35,695	35,695		
					Total Object Head-- 2 :				97,645	0	0	0	97,645	97,645		
					Total Sub Head :				22,26,601	1,000	88,500	6,600	21,30,501	22,25,601		
					Total Minor Head 109 :				22,26,601	1,000	88,500	6,600	21,30,501	22,25,601		
					Total Sub Major Head 2 :				22,26,601	1,000	88,500	6,600	21,30,501	22,25,601		
					Total Major Head 2202 :				22,26,601	1,000	88,500	6,600	21,30,501	22,25,601		
Total of Month :				22,26,601	1,000	88,500	6,600	21,30,501	22,25,601							
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	13,46,010	0	76,500	2,200	12,67,310	13,46,010		
						Voted-Sixth-Schedule-Garo	192	Voucher	1,98,717	1,000	12,000	4,400	1,81,317	1,97,717		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	340	Voucher	2,14,979	0	0	0	2,14,979	2,14,979		
						Voted-Sixth-Schedule-Garo	372	Voucher	30,646	0	0	0	30,646	30,646		
						Voted-Sixth-Schedule-Garo	488	Voucher	4,77,577	0	0	0	4,77,577	4,77,577		
						Total Object Head-- 1 :		22,67,929	1,000	88,500	6,600	21,71,829	22,66,929			
						Total Sub Head :		22,67,929	1,000	88,500	6,600	21,71,829	22,66,929			
						Total Minor Head 109 :		22,67,929	1,000	88,500	6,600	21,71,829	22,66,929			
						Total Sub Major Head 2 :		22,67,929	1,000	88,500	6,600	21,71,829	22,66,929			
Total Major Head 2202 :		22,67,929	1,000	88,500	6,600	21,71,829	22,66,929									
Total of Month :		22,67,929	1,000	88,500	6,600	21,71,829	22,66,929									
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	297	Voucher	28,248	0	0	0	28,248	28,248		
						Voted-Sixth-Schedule-Garo	385	Voucher	1,00,646	0	0	0	1,00,646	1,00,646		
						Voted-Sixth-Schedule-Garo	443	Voucher	4,36,292	0	0	0	4,36,292	4,36,292		
						Voted-Sixth-Schedule-Garo	514	Voucher	2,69,161	0	0	0	2,69,161	2,69,161		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	848	Voucher	35,138	0	21,500	0	13,638	35,138		
						Voted-Sixth-Schedule-Garo	849	Voucher	12,14,244	0	45,000	2,200	11,67,044	12,14,244		
						Voted-Sixth-Schedule-Garo	850	Voucher	1,98,717	1,000	15,000	4,400	1,78,317	1,97,717		
						Voted-Sixth-Schedule-Garo	86	Voucher	1,98,717	1,000	15,000	4,400	1,78,317	1,97,717		
						Voted-Sixth-Schedule-Garo	87	Voucher	13,46,010	0	59,500	2,200	12,84,310	13,46,010		
						Voted-Sixth-Schedule-Garo	89	Voucher	12,776	0	0	0	12,776	12,776		
						Voted-Sixth-Schedule-Garo	897	Voucher	1,81,549	0	0	0	1,81,549	1,81,549		
						Total Object Head-- 1 :					40,21,498	2,000	1,56,000	13,200	38,50,298	40,19,498
					02. Wages	Voted-Sixth-Schedule-Garo	409	Voucher	63,838	0	0	0	63,838	63,838		
						Voted-Sixth-Schedule-Garo	410	Voucher	36,816	0	0	0	36,816	36,816		
						Voted-Sixth-Schedule-Garo	411	Voucher	3,363	0	0	0	3,363	3,363		
						Voted-Sixth-Schedule-Garo	412	Voucher	5,664	0	0	0	5,664	5,664		
						Total Object Head-- 2 :					1,09,681	0	0	0	1,09,681	1,09,681
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	464	Voucher	12,840	0	0	0	12,840	12,840		
						Total Object Head-- 11 :					12,840	0	0	0	12,840	12,840
					13. Office Expenses		Voted-Sixth-	458	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. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			46,000	0	0	0	46,000	46,000		
						Total Sub Head :			41,90,019	2,000	1,56,000	13,200	40,18,819	41,88,019		
						Total Minor Head 109 :			41,90,019	2,000	1,56,000	13,200	40,18,819	41,88,019		
						Total Sub Major Head 2 :			41,90,019	2,000	1,56,000	13,200	40,18,819	41,88,019		
						Total Major Head 2202 :			41,90,019	2,000	1,56,000	13,200	40,18,819	41,88,019		
Total of Month :						41,90,019	2,000	1,56,000	13,200	40,18,819	41,88,019					
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	12,14,244	0	45,000	2,200	11,67,044	12,14,244		
						Voted-Sixth-Schedule-Garo	113	Voucher	1,98,717	0	15,000	4,400	1,79,317	1,98,717		
						Voted-Sixth-Schedule-Garo	305	Voucher	4,53,230	0	0	0	4,53,230	4,53,230		
						Voted-Sixth-Schedule-Garo	334	Voucher	4,085	0	0	0	4,085	4,085		
						Voted-Sixth-Schedule-Garo	412	Voucher	77,419	0	0	0	77,419	77,419		
						Voted-Sixth-Schedule-Garo	417	Voucher	37,333	0	0	0	37,333	37,333		
						Voted-Sixth-Schedule-Garo	420	Voucher	1,94,881	0	0	0	1,94,881	1,94,881		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	509	Voucher	1,14,548	0	0	0	1,14,548	1,14,548		
						Voted-Sixth-Schedule-Garo	547	Voucher	28,645	0	0	0	28,645	28,645		
						Voted-Sixth-Schedule-Garo	624	Voucher	9,472	0	0	0	9,472	9,472		
						Voted-Sixth-Schedule-Garo	625	Voucher	59,256	0	0	0	59,256	59,256		
						Voted-Sixth-Schedule-Garo	76	Voucher	6,725	0	0	0	6,725	6,725		
						Total Object Head-- 1 :				23,98,555	0	60,000	6,600	23,31,955	23,98,555	
						Total Sub Head :				23,98,555	0	60,000	6,600	23,31,955	23,98,555	
						Total Minor Head 109 :				23,98,555	0	60,000	6,600	23,31,955	23,98,555	
						Total Sub Major Head 2 :				23,98,555	0	60,000	6,600	23,31,955	23,98,555	
						Total Major Head 2202 :				23,98,555	0	60,000	6,600	23,31,955	23,98,555	
Total of Month :				23,98,555	0	60,000	6,600	23,31,955	23,98,555							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1003	Voucher	2,01,085	0	15,000	4,400	1,81,685	2,01,085		
						Voted-Sixth-Schedule-Garo	1004	Voucher	12,29,058	0	45,000	2,200	11,81,858	12,29,058		

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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/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		199	Voucher	12,29,058	0	45,000	2,200		11,81,858	12,29,058
							Voted-Sixth-Schedule-Garo		200	Voucher	2,01,085	0	15,000	4,400		1,81,685	2,01,085
							Voted-Sixth-Schedule-Garo		263	Voucher	6,85,281	0	0	0		6,85,281	6,85,281
							Voted-Sixth-Schedule-Garo		268	Voucher	34,711	0	0	0		34,711	34,711
							Voted-Sixth-Schedule-Garo		406	Voucher	28,629	0	0	0		28,629	28,629
							Voted-Sixth-Schedule-Garo		459	Voucher	36,000	0	0	0		36,000	36,000
							Voted-Sixth-Schedule-Garo		466	Voucher	1,33,475	0	36,500	0		96,975	1,33,475
							Voted-Sixth-Schedule-Garo		467	Voucher	1,03,269	0	6,500	0		96,769	1,03,269
							Voted-Sixth-Schedule-Garo		478	Voucher	1,45,514	0	21,500	0		1,24,014	1,45,514
							Voted-Sixth-Schedule-Garo		688	Voucher	3,55,178	0	0	0		3,55,178	3,55,178
							Voted-Sixth-Schedule-Garo		689	Voucher	27,432	0	0	0		27,432	27,432
							Voted-Sixth-Schedule-Garo		690	Voucher	38,934	0	0	0		38,934	38,934
							Voted-Sixth-Schedule-Garo		691	Voucher	59,083	0	0	0		59,083	59,083
							Voted-Sixth-Schedule-Garo		887	Voucher	1,45,514	0	21,500	0		1,24,014	1,45,514
							Voted-Sixth-Schedule-Garo		901	Voucher	2,92,700	0	0	0		2,92,700	2,92,700

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,420	0	0	0	2,420	2,420		
						Voted-Sixth-Schedule-Garo	903	Voucher	9,677	0	0	0	9,677	9,677		
						Voted-Sixth-Schedule-Garo	904	Voucher	3,28,607	0	0	0	3,28,607	3,28,607		
						Voted-Sixth-Schedule-Garo	933	Voucher	4,839	0	0	0	4,839	4,839		
						Voted-Sixth-Schedule-Garo	934	Voucher	3,860	0	0	0	3,860	3,860		
						Total Object Head-- 1 :				52,95,409	0	2,06,000	13,200	50,76,209	52,95,409	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1161	Voucher	14,960	0	0	0	14,960	14,960		
						Total Object Head-- 11 :				14,960	0	0	0	14,960	14,960	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1160	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :				45,000	0	0	0	45,000	45,000	
					Total Sub Head :				53,55,369	0	2,06,000	13,200	51,36,169	53,55,369		
					Total Minor Head 109 :				53,55,369	0	2,06,000	13,200	51,36,169	53,55,369		
					Total Sub Major Head 2 :				53,55,369	0	2,06,000	13,200	51,36,169	53,55,369		
					Total Major Head 2202 :				53,55,369	0	2,06,000	13,200	51,36,169	53,55,369		
Total of Month :				53,55,369	0	2,06,000	13,200	51,36,169	53,55,369							
Total of DDO 700004 :				2,30,98,385	7,000	8,50,500	66,000	2,21,74,885	2,30,91,385							

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,30,91,385	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,26,05,703
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,06,182
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	43,500
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,36,000
							2,30,91,385

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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/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	211	Voucher	5,21,742	0	0	0	0	5,21,742	5,21,742
								Voted-Sixth-Schedule-Garo	281	Voucher	28,791	0	0	0	0	28,791	28,791
								Total Object Head-- 1 :			5,50,533	0	0	0	0	5,50,533	5,50,533
								Total Sub Head :			5,50,533	0	0	0	0	5,50,533	5,50,533
								Total Minor Head 109 :			5,50,533	0	0	0	0	5,50,533	5,50,533
								Total Sub Major Head 2 :			5,50,533	0	0	0	0	5,50,533	5,50,533
	03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	143	Voucher	1,42,872	0	0	0	0	1,42,872	1,42,872
								Voted-Sixth-Schedule-Garo	179	Voucher	8,31,096	0	0	0	0	8,31,096	8,31,096
								Voted-Sixth-Schedule-Garo	180	Voucher	15,00,760	0	8,000	0	0	14,92,760	15,00,760
								Voted-Sixth-Schedule-Garo	293	Voucher	86,040	0	0	0	0	86,040	86,040
								Total Object Head-- 1 :			25,60,768	0	8,000	0	0	25,52,768	25,60,768
					02. Wages			Voted-Sixth-Schedule-Garo	183	Voucher	3,54,450	0	0	0	0	3,54,450	3,54,450
								Voted-Sixth-Schedule-Garo	189	Voucher	18,150	0	0	0	0	18,150	18,150
								Voted-Sixth-Schedule-Garo	190	Voucher	54,450	0	0	0	0	54,450	54,450
								Total Object Head-- 2 :			4,27,050	0	0	0	0	4,27,050	4,27,050
								Total Sub Head :			29,87,818	0	8,000	0	0	29,79,818	29,87,818

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					29,87,818	0	8,000		0	29,79,818	29,87,818			
			Total Sub Major Head 3 :					29,87,818	0	8,000		0	29,79,818	29,87,818			
			Total Major Head 2202 :					35,38,351	0	8,000		0	35,30,351	35,38,351			
Total of Month :						35,38,351	0	8,000		0	35,30,351	35,38,351					
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	114	Voucher	5,31,339	0	0		0	5,31,339	5,31,339		
						Voted-Sixth-Schedule-Garo	317	Voucher	90,000	0	0		0	90,000	90,000		
						Total Object Head-- 1 :					6,21,339	0	0		0	6,21,339	6,21,339
						Total Sub Head :					6,21,339	0	0		0	6,21,339	6,21,339
						Total Minor Head 109 :					6,21,339	0	0		0	6,21,339	6,21,339
						Total Sub Major Head 2 :					6,21,339	0	0		0	6,21,339	6,21,339
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	14,25,090	0	8,000		0	14,17,090	14,25,090		
						Voted-Sixth-Schedule-Garo	115	Voucher	1,45,491	0	0		0	1,45,491	1,45,491		
						Voted-Sixth-Schedule-Garo	179	Voucher	8,31,096	0	0		0	8,31,096	8,31,096		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	7,857	0	0	0	7,857	7,857		
						Total Object Head-- 1 :					24,09,534	0	8,000	0	24,01,534	24,09,534
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Garo	9	Voucher	4,08,900	0	0	0	4,08,900	4,08,900		
					Total Object Head-- 2 :					4,27,050	0	0	0	4,27,050	4,27,050	
					Total Sub Head :					28,36,584	0	8,000	0	28,28,584	28,36,584	
					Total Minor Head 103 :					28,36,584	0	8,000	0	28,28,584	28,36,584	
					Total Sub Major Head 3 :					28,36,584	0	8,000	0	28,28,584	28,36,584	
Total Major Head 2202 :					34,57,923	0	8,000	0	34,49,923	34,57,923						
Total of Month :					34,57,923	0	8,000	0	34,49,923	34,57,923						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	268	Voucher	5,31,339	0	0	0	5,31,339	5,31,339		
						Total Object Head-- 1 :					5,31,339	0	0	0	5,31,339	5,31,339
						Total Sub Head :					5,31,339	0	0	0	5,31,339	5,31,339

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					5,31,339	0	0	0	5,31,339	5,31,339		
		Total Sub Major Head 2 :							5,31,339	0	0	0	5,31,339	5,31,339		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,45,491	0	0	0	1,45,491	1,45,491		
						Voted-Sixth-Schedule-Garo	311	Voucher	43,456	0	0	0	43,456	43,456		
						Voted-Sixth-Schedule-Garo	39	Voucher	14,25,090	0	8,000	0	14,17,090	14,25,090		
						Voted-Sixth-Schedule-Garo	40	Voucher	8,41,960	0	0	0	8,41,960	8,41,960		
						General-Voted	491	Voucher	1,04,350	0	0	0	1,04,350	1,04,350		
						Total Object Head-- 1 :			25,60,347	0	8,000	0	25,52,347	25,60,347		
		Total Sub Head :			25,60,347	0	8,000	0	25,52,347	25,60,347						
		Total Minor Head 103 :			25,60,347	0	8,000	0	25,52,347	25,60,347						
	Total Sub Major Head 3 :			25,60,347	0	8,000	0	25,52,347	25,60,347							
	Total Major Head 2202 :			30,91,686	0	8,000	0	30,83,686	30,91,686							
Total of Month :				30,91,686	0	8,000	0	30,83,686	30,91,686							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	106	Voucher	5,31,339	0	0	0	0	5,31,339	5,31,339	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				5,31,339	0	0	0	5,31,339	5,31,339	
						Total Sub Head :				5,31,339	0	0	0	5,31,339	5,31,339	
						Total Minor Head 109 :				5,31,339	0	0	0	5,31,339	5,31,339	
						Total Sub Major Head 2 :				5,31,339	0	0	0	5,31,339	5,31,339	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	193	Voucher	8,100	0	0	0	8,100	8,100		
						Voted-Sixth-Schedule-Garo	26	Voucher	8,41,960	0	0	0	8,41,960	8,41,960		
						Voted-Sixth-Schedule-Garo	27	Voucher	14,25,090	0	8,000	0	14,17,090	14,25,090		
						Voted-Sixth-Schedule-Garo	70	Voucher	1,45,491	0	0	0	1,45,491	1,45,491		
						Total Object Head-- 1 :				24,20,641	0	8,000	0	24,12,641	24,20,641	
						Total Sub Head :				24,20,641	0	8,000	0	24,12,641	24,20,641	
						Total Minor Head 103 :				24,20,641	0	8,000	0	24,12,641	24,20,641	
						Total Sub Major Head 3 :				24,20,641	0	8,000	0	24,12,641	24,20,641	
	Total Major Head 2202 :					29,51,980	0	8,000	0	29,43,980	29,51,980					
Total of Month :						29,51,980	0	8,000	0	29,43,980	29,51,980					
Month of Account:		AUG/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 :		Baghmara Treasury																
D.D.O. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	263	Voucher	5,44,047	0	0	0	5,44,047	5,44,047				
						Voted-Sixth-Schedule-Garo	541	Voucher	58,065	0	0	0	58,065	58,065				
						Total Object Head-- 1 :				6,02,112	0	0	0	6,02,112	6,02,112			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	354	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 :				6,42,112	0	0	0	6,42,112	6,42,112			
					Total Minor Head 109 :				6,42,112	0	0	0	6,42,112	6,42,112				
					Total Sub Major Head 2 :				6,42,112	0	0	0	6,42,112	6,42,112				
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	264	Voucher	1,49,851	0	0	0	1,49,851	1,49,851
										Voted-Sixth-Schedule-Garo	265	Voucher	8,53,275	0	0	0	8,53,275	8,53,275
Voted-Sixth-Schedule-Garo	266	Voucher	14,64,873	0						8,000	0	14,56,873	14,64,873					
Voted-Sixth-Schedule-Garo	344	Voucher	6,07,834	0						0	0	6,07,834	6,07,834					
Total Object Head-- 1 :				30,75,833						0	8,000	0	30,67,833	30,75,833				
02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	53,845					0	0	0	53,845	53,845					
	Voted-Sixth-Schedule-Garo	220	Voucher	15,05,810					0	0	0	15,05,810	15,05,810					
	Total Object Head-- 2 :								15,59,655	0	0	0	15,59,655	15,59,655				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		212	Voucher	66,771	0	0		0	66,771	66,771
						Voted-Sixth-Schedule-Garo		213	Voucher	2,28,000	0	0		0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo		214	Voucher	29,352	0	0		0	29,352	29,352
						Voted-Sixth-Schedule-Garo		334	Voucher	1,12,500	0	0		0	1,12,500	1,12,500
						Voted-Sixth-Schedule-Garo		498	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		514	Voucher	2,38,360	0	0		0	2,38,360	2,38,360
						Total Object Head-- 6 :				9,74,983	0	0		0	9,74,983	9,74,983
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		496	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Garo		497	Voucher	20,000	0	0		0	20,000	20,000
						Total Object Head-- 11 :				40,000	0	0		0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		517	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 :				58,50,471	0	8,000		0	58,42,471	58,50,471	
					Total Minor Head 103 :				58,50,471	0	8,000		0	58,42,471	58,50,471	
					Total Sub Major Head 3 :				58,50,471	0	8,000		0	58,42,471	58,50,471	
					Total Major Head 2202 :				64,92,583	0	8,000		0	64,84,583	64,92,583	

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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/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 :									64,92,583	0	8,000		0	64,84,583	64,92,583																		
Month of Account: SEP/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	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	557	Voucher	1,49,795	0	22,000		0	1,27,795	1,49,795																		
						Voted-Sixth-Schedule-Garo	559	Voucher	29,032	0	0	0	29,032	29,032																			
						Voted-Sixth-Schedule-Garo	84	Voucher	5,44,047	0	0	0	5,44,047	5,44,047																			
						Total Object Head-- 1 :						7,22,874	0	22,000		0	7,00,874	7,22,874															
						Total Sub Head :						7,22,874	0	22,000		0	7,00,874	7,22,874															
						Total Minor Head 109 :						7,22,874	0	22,000		0	7,00,874	7,22,874															
						Total Sub Major Head 2 :						7,22,874	0	22,000		0	7,00,874	7,22,874															
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	158	Voucher	8,53,275	0	0		0	8,53,275	8,53,275																		
						Voted-Sixth-Schedule-Garo	159	Voucher	13,54,563	0	8,000		0	13,46,563	13,54,563																		
						Voted-Sixth-Schedule-Garo	164	Voucher	77,288	0	0		0	77,288	77,288																		
						Voted-Sixth-Schedule-Garo	351	Voucher	12,85,842	0	0		0	12,85,842	12,85,842																		
						Voted-Sixth-	353	Voucher	8,100	0	0		0	8,100	8,100																		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		795	Voucher	13,54,563	0	8,000	0		13,46,563	13,54,563
						Voted-Sixth-Schedule-Garo		796	Voucher	8,53,275	0	0	0		8,53,275	8,53,275
						Voted-Sixth-Schedule-Garo		840	Voucher	1,49,851	0	0	0		1,49,851	1,49,851
						Voted-Sixth-Schedule-Garo		85	Voucher	1,49,851	0	0	0		1,49,851	1,49,851
						Total Object Head-- 1 :				60,86,608	0	16,000	0		60,70,608	60,86,608
					02. Wages	Voted-Sixth-Schedule-Garo		266	Voucher	4,82,700	0	0	0		4,82,700	4,82,700
						Voted-Sixth-Schedule-Garo		267	Voucher	18,150	0	0	0		18,150	18,150
						Total Object Head-- 2 :				5,00,850	0	0	0		5,00,850	5,00,850
					Total Sub Head :				65,87,458	0	16,000	0		65,71,458	65,87,458	
					Total Minor Head 103 :				65,87,458	0	16,000	0		65,71,458	65,87,458	
Total Sub Major Head 3 :				65,87,458	0	16,000	0		65,71,458	65,87,458						
Total Major Head 2202 :				73,10,332	0	38,000	0		72,72,332	73,10,332						
Total of Month :				73,10,332	0	38,000	0		72,72,332	73,10,332						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		11	Voucher	4,95,253	0	0	0		4,95,253	4,95,253
						Voted-Sixth-Schedule-Garo		12	Voucher	18,720	0	0	0		18,720	18,720
						Total Object Head-- 2 :				5,13,973	0	0	0		5,13,973	5,13,973
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		261	Voucher	20,000	0	0	0		20,000	20,000
						Voted-Sixth-Schedule-Garo		262	Voucher	20,000	0	0	0		20,000	20,000
						Total Object Head-- 11 :				40,000	0	0	0		40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		47	Voucher	1,10,000	0	0	0		1,10,000	1,10,000
						Total Object Head-- 13 :				1,10,000	0	0	0		1,10,000	1,10,000
						Total Sub Head :				6,63,973	0	0	0		6,63,973	6,63,973
					Total Minor Head 103 :				6,63,973	0	0	0		6,63,973	6,63,973	
					Total Sub Major Head 3 :				6,63,973	0	0	0		6,63,973	6,63,973	
					Total Major Head 2202 :				6,63,973	0	0	0		6,63,973	6,63,973	
Total of Month :				6,63,973	0	0	0		6,63,973	6,63,973						
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		NOV/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		100	Voucher	8,53,275	0	0		0	8,53,275	8,53,275
						Voted-Sixth-Schedule-Garo		101	Voucher	13,54,563	0	8,000		0	13,46,563	13,54,563
						Voted-Sixth-Schedule-Garo		108	Voucher	1,49,851	0	0		0	1,49,851	1,49,851
						Voted-Sixth-Schedule-Garo		311	Voucher	2,22,202	41,819	0		0	1,80,383	1,80,383
						Voted-Sixth-Schedule-Garo		406	Voucher	7,200	0	0		0	7,200	7,200
						Voted-Sixth-Schedule-Garo		440	Voucher	67,896	0	0		0	67,896	67,896
						Total Object Head-- 1 :				26,54,987	41,819	8,000		0	26,05,168	26,13,168
				02. Wages	Voted-Sixth-Schedule-Garo		297	Voucher	4,83,734	0	0		0	4,83,734	4,83,734	
					Voted-Sixth-Schedule-Garo		345	Voucher	18,096	0	0		0	18,096	18,096	
					Total Object Head-- 2 :				5,01,830	0	0		0	5,01,830	5,01,830	
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		346	Voucher	2,15,602	0	0		0	2,15,602	2,15,602	
					Total Object Head-- 6 :				2,15,602	0	0		0	2,15,602	2,15,602	
				Total Sub Head :				33,72,419	41,819	8,000		0	33,22,600	33,30,600		
				Total Minor Head 103 :				33,72,419	41,819	8,000		0	33,22,600	33,30,600		
				Total Sub Major Head 3 :				33,72,419	41,819	8,000		0	33,22,600	33,30,600		
				Total Major Head 2202 :				33,72,419	41,819	8,000		0	33,22,600	33,30,600		

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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/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								
Total of Month :																		33,72,419		41,819		8,000		0		33,22,600		33,30,600		
Month of Account: DEC/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-Garo		1005	Voucher	1,51,651		0	0		0	1,51,651		1,51,651							
											Voted-Sixth-Schedule-Garo		194	Voucher	8,69,790		0	0		0	8,69,790		8,69,790							
											Voted-Sixth-Schedule-Garo		195	Voucher	15,02,605		0	8,000		0	14,94,605		15,02,605							
											Voted-Sixth-Schedule-Garo		198	Voucher	1,51,651		0	0		0	1,51,651		1,51,651							
											Voted-Sixth-Schedule-Garo		454	Voucher	66,360		0	0		0	66,360		66,360							
											Voted-Sixth-Schedule-Garo		455	Voucher	2,15,273		0	0		0	2,15,273		2,15,273							
											Voted-Sixth-Schedule-Garo		894	Voucher	8,69,790		0	0		0	8,69,790		8,69,790							
											Voted-Sixth-Schedule-Garo		895	Voucher	15,02,605		0	8,000		0	14,94,605		15,02,605							
Total Object Head-- 1 :														53,29,725		0		16,000		0		53,13,725		53,29,725						
							02. Wages				Voted-Sixth-Schedule-Garo		257	Voucher	4,97,790		0	0		0	4,97,790		4,97,790							
											Voted-Sixth-Schedule-Garo		258	Voucher	18,720		0	0		0	18,720		18,720							
											Voted-Sixth-		613	Voucher	18,720		0	0		0	18,720		18,720							

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		759	Voucher	4,95,253	0	0		0	4,95,253	4,95,253	
						Total Object Head-- 2 :					10,30,483	0	0	0	10,30,483	10,30,483	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		513	Voucher	30,139	0	0		0	30,139	30,139	
						Total Object Head-- 6 :					30,139	0	0	0	30,139	30,139	
					Total Sub Head :					63,90,347	0	16,000	0	63,74,347	63,90,347		
					Total Minor Head 103 :					63,90,347	0	16,000	0	63,74,347	63,90,347		
					Total Sub Major Head 3 :					63,90,347	0	16,000	0	63,74,347	63,90,347		
					Total Major Head 2202 :					63,90,347	0	16,000	0	63,74,347	63,90,347		
Total of Month :					63,90,347	0	16,000	0	63,74,347	63,90,347							
Total of DDO 700005 :					3,72,69,594	41,819	1,02,000	0	3,71,25,775	3,72,27,775							
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															3,72,27,775		
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								35,59,536
2202	02	109	(01) Secondary Schools For Boys-			0	13. Office Expenses		Voted-Sixth-Schedule-Garo								40,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Baghmara Treasury					
D.D.O. :	700005	Principal Capt. Williamson Memorial Govt. College Baghmara				
<u>Summary of DDO wise expenditure</u>						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	General-Voted1,04,350
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo2,69,52,274
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo49,60,891
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo12,20,724
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo80,000
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo3,10,000
						3,72,27,775

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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:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	240	Voucher	96,040	0	6,000	0	90,040	96,040		
						Total Object Head-- 1 :		96,040	0	6,000	0	90,040	96,040			
					02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	35,030	0	0	0	35,030	35,030		
						Voted-Sixth-Schedule-Garo	312	Voucher	13,924	0	0	0	13,924	13,924		
						Total Object Head-- 2 :		48,954	0	0	0	48,954	48,954			
					Total Sub Head :		1,44,994	0	6,000	0	1,38,994	1,44,994				
					Total Minor Head 104 :		1,44,994	0	6,000	0	1,38,994	1,44,994				
					Total Sub Major Head 1 :		1,44,994	0	6,000	0	1,38,994	1,44,994				
Total Major Head 2202 :		1,44,994	0	6,000	0	1,38,994	1,44,994									
Total of Month :		1,44,994	0	6,000	0	1,38,994	1,44,994									
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	212	Voucher	97,801	0	6,000	0	91,801	97,801		
						Voted-Sixth-Schedule-Garo	508	Voucher	2,35,332	0	24,000	0	2,11,332	2,35,332		
						Total Object Head-- 1 :		3,33,133	0	30,000	0	3,03,133	3,33,133			

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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/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	(01) Deputy Inspectors Of 0 Schools And Staff			02. Wages		Voted-Sixth-Schedule-Garo	402	Voucher	33,900	0	0	0		33,900	33,900			
Total Object Head-- 2 :											33,900	0	0	0		33,900	33,900			
Total Sub Head :											3,67,033	0	30,000	0		3,37,033	3,67,033			
Total Minor Head 104 :											3,67,033	0	30,000	0		3,37,033	3,67,033			
Total Sub Major Head 1 :											3,67,033	0	30,000	0		3,37,033	3,67,033			
Total Major Head 2202 :											3,67,033	0	30,000	0		3,37,033	3,67,033			
Total of Month :											3,67,033	0	30,000	0		3,37,033	3,67,033			
Month of Account:		JUN/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	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	420	Voucher	2,15,467	0	18,000	0		1,97,467	2,15,467			
Total Object Head-- 1 :											2,15,467	0	18,000	0		1,97,467	2,15,467			
						02. Wages		Voted-Sixth-Schedule-Garo	326	Voucher	35,030	0	0	0		35,030	35,030			
Total Object Head-- 2 :											35,030	0	0	0		35,030	35,030			
Total Sub Head :											2,50,497	0	18,000	0		2,32,497	2,50,497			
Total Minor Head 104 :											2,50,497	0	18,000	0		2,32,497	2,50,497			

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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:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01					Total Sub Major Head 1 :				2,50,497	0	18,000		0	2,32,497	2,50,497	
						Total Major Head 2202 :				2,50,497	0	18,000		0	2,32,497	2,50,497	
						Total of Month :				2,50,497	0	18,000		0	2,32,497	2,50,497	
Month of Account:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	217	Voucher	2,15,467	0	18,000		0	1,97,467	2,15,467		
					Total Object Head-- 1 :					2,15,467	0	18,000		0	1,97,467	2,15,467	
					02. Wages	Voted-Sixth-Schedule-Garo	437	Voucher	33,900	0	0	0	33,900	33,900			
					Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900		
			Total Sub Head :					2,49,367	0	18,000		0	2,31,367	2,49,367			
			Total Minor Head 104 :					2,49,367	0	18,000		0	2,31,367	2,49,367			
			Total Sub Major Head 1 :					2,49,367	0	18,000		0	2,31,367	2,49,367			
			04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	665	Voucher	40,000	0	0		0	40,000	40,000
							Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	667	Voucher	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 :		Baghmara Treasury																	
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara																	
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Total Object Head-- 13 :				1,50,000	0	0	0	0	1,50,000	1,50,000			
						Total Sub Head :				1,90,000	0	0	0	0	1,90,000	1,90,000			
						Total Minor Head 200 :				1,90,000	0	0	0	0	1,90,000	1,90,000			
						Total Sub Major Head 4 :				1,90,000	0	0	0	0	1,90,000	1,90,000			
						Total Major Head 2202 :				4,39,367	0	18,000	0	0	4,21,367	4,39,367			
Total of Month :										4,39,367	0	18,000	0	0	4,21,367	4,39,367			
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	61	Voucher	2,21,765	0	18,000	0	0	2,03,765	2,21,765				
									Total Object Head-- 1 :				2,21,765	0	18,000	0	0	2,03,765	2,21,765
									Total Sub Head :				2,21,765	0	18,000	0	0	2,03,765	2,21,765
									Total Minor Head 104 :				2,21,765	0	18,000	0	0	2,03,765	2,21,765
									Total Sub Major Head 1 :				2,21,765	0	18,000	0	0	2,03,765	2,21,765
Total Major Head 2202 :				2,21,765	0	18,000	0	0	2,03,765	2,21,765									
Total of Month :										2,21,765	0	18,000	0	0	2,03,765	2,21,765			
Month of Account:		SEP/2025																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Baghmara Treasury													
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara													
Month of Account:		SEP/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	354	Voucher	2,21,765	0	18,000	0	2,03,765	2,21,765		
					Voted-Sixth-Schedule-Garo	753	Voucher	2,21,765	0	18,000	0	2,03,765	2,21,765		
					Total Object Head-- 1 :			4,43,530	0	36,000	0	4,07,530	4,43,530		
					02. Wages	Voted-Sixth-Schedule-Garo	426	Voucher	70,060	0	0	0	70,060	70,060	
						Total Object Head-- 2 :			70,060	0	0	0	70,060	70,060	
				Total Sub Head :			5,13,590	0	36,000	0	4,77,590	5,13,590			
				Total Minor Head 104 :			5,13,590	0	36,000	0	4,77,590	5,13,590			
				Total Sub Major Head 1 :			5,13,590	0	36,000	0	4,77,590	5,13,590			
				Total Major Head 2202 :			5,13,590	0	36,000	0	4,77,590	5,13,590			
				Total of Month :			5,13,590	0	36,000	0	4,77,590	5,13,590			
Month of Account:		OCT/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	227	Voucher	11,357	0	0	0	11,357	11,357		
					Voted-Sixth-Schedule-Garo	228	Voucher	1,66,649	0	0	0	1,66,649	1,66,649		
					Voted-Sixth-Schedule-Garo	271	Voucher	49,026	0	0	0	49,026	49,026		

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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/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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,27,032	0	0	0	2,27,032	2,27,032	
				02. Wages	Voted-Sixth-Schedule-Garo	57	Voucher	33,900	0	0	0	33,900	33,900		
				Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900		
				Total Sub Head :				2,60,932	0	0	0	2,60,932	2,60,932		
				Total Minor Head 104 :				2,60,932	0	0	0	2,60,932	2,60,932		
				Total Sub Major Head 1 :				2,60,932	0	0	0	2,60,932	2,60,932		
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	36	Voucher	86,640	0	0	0	86,640	86,640	
				Total Object Head-- 11 :				86,640	0	0	0	86,640	86,640		
				Total Sub Head :				86,640	0	0	0	86,640	86,640		
				Total Minor Head 200 :				86,640	0	0	0	86,640	86,640		
				Total Sub Major Head 4 :				86,640	0	0	0	86,640	86,640		
Total Major Head 2202 :				3,47,572	0	0	0	3,47,572	3,47,572						
Total of Month :				3,47,572	0	0	0	3,47,572	3,47,572						
Month of Account:		NOV/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 :		Baghmara Treasury															
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara															
Month of Account:		NOV/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		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	74	Voucher	2,21,765	0	18,000	0		2,03,765	2,21,765		
					Total Object Head-- 1 :					2,21,765	0	18,000	0	2,03,765	2,21,765		
					02. Wages	Voted-Sixth-Schedule-Garo	324	Voucher	35,030	0	0	0	35,030	35,030			
					Total Object Head-- 2 :					35,030	0	0	0	35,030	35,030		
					Total Sub Head :					2,56,795	0	18,000	0	2,38,795	2,56,795		
					Total Minor Head 104 :					2,56,795	0	18,000	0	2,38,795	2,56,795		
	Total Sub Major Head 1 :					2,56,795	0	18,000	0	2,38,795	2,56,795						
	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	327	Voucher	20,000	0	0	0		20,000	20,000		
					Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	325	Voucher	87,500	0	0	0	87,500	87,500			
						Voted-Sixth-Schedule-Garo	326	Voucher	62,500	0	0	0	62,500	62,500			
					Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000		
					Total Sub Head :					1,70,000	0	0	0	1,70,000	1,70,000		
					Total Minor Head 200 :					1,70,000	0	0	0	1,70,000	1,70,000		
	Total Sub Major Head 4 :					1,70,000	0	0	0	1,70,000	1,70,000						
Total Major Head 2202 :					4,26,795	0	18,000	0	4,08,795	4,26,795							

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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/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						
Total of Month :									4,26,795	0	18,000		0	4,08,795	4,26,795				
Month of Account:		DEC/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1115	Voucher	2,24,437	0	18,000		0	2,06,437	2,24,437					
					Voted-Sixth-Schedule-Garo	275	Voucher	2,24,437	0	18,000		0	2,06,437	2,24,437					
					Voted-Sixth-Schedule-Garo	905	Voucher	1,15,536	0	0		0	1,15,536	1,15,536					
					Total Object Head-- 1 :				5,64,410	0	36,000		0	5,28,410	5,64,410				
					Total Sub Head :				5,64,410	0	36,000		0	5,28,410	5,64,410				
					Total Minor Head 104 :				5,64,410	0	36,000		0	5,28,410	5,64,410				
					Total Sub Major Head 1 :				5,64,410	0	36,000		0	5,28,410	5,64,410				
					Total Major Head 2202 :				5,64,410	0	36,000		0	5,28,410	5,64,410				
					Total of Month :				5,64,410	0	36,000		0	5,28,410	5,64,410				
					Total of DDO 700006 :				32,76,023	0	1,80,000		0	30,96,023	32,76,023				
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 :	Baghmara Treasury						
D.D.O. :	700006	Joint Director Of School Education & Literacy Baghmara					
DDO wise Total (Original +Reconcilation+IA) :							32,76,023
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25,38,609
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	2,90,774
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,46,640
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
							32,76,023

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700007 Principal Captain Williamson Memorial Govt Higher Secondary School														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	908	Voucher	5,44,047	0	0	0			5,44,047	5,44,047
						Voted-Sixth-Schedule-Garo	909	Voucher	1,49,795	0	22,000	0		1,27,795	1,49,795	
						Total Object Head-- 1 :				6,93,842	0	22,000	0		6,71,842	6,93,842
						Total Sub Head :				6,93,842	0	22,000	0		6,71,842	6,93,842
						Total Minor Head 109 :				6,93,842	0	22,000	0		6,71,842	6,93,842
						Total Sub Major Head 2 :				6,93,842	0	22,000	0		6,71,842	6,93,842
						Total Major Head 2202 :				6,93,842	0	22,000	0		6,71,842	6,93,842
						Total of Month :				6,93,842	0	22,000	0		6,71,842	6,93,842
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	5,44,047	0	0	0			5,44,047	5,44,047
						Voted-Sixth-Schedule-Garo	453	Voucher	26,240	0	0	0		26,240	26,240	
						Voted-Sixth-Schedule-Garo	500	Voucher	1,42,740	0	0	0		1,42,740	1,42,740	
						Voted-Sixth-Schedule-Garo	508	Voucher	28,548	0	0	0		28,548	28,548	
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Baghmara Treasury														
D.D.O. :		700007 Principal Captain Williamson Memorial Govt Higher Secondary School														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					7,41,575	0	0		0	7,41,575	7,41,575
Total Sub Head :										7,41,575	0	0		0	7,41,575	7,41,575
Total Minor Head							109 :			7,41,575	0	0		0	7,41,575	7,41,575
Total Sub Major Head							2 :			7,41,575	0	0		0	7,41,575	7,41,575
Total Major Head							2202 :			7,41,575	0	0		0	7,41,575	7,41,575
Total of Month :										7,41,575	0	0		0	7,41,575	7,41,575
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1002	Voucher	5,50,607	0	0		0	5,50,607	5,50,607
							Voted-Sixth-Schedule-Garo	197	Voucher	5,50,607	0	0		0	5,50,607	5,50,607
							Voted-Sixth-Schedule-Garo	577	Voucher	57,581	0	0		0	57,581	57,581
							Voted-Sixth-Schedule-Garo	687	Voucher	1,74,198	0	0		0	1,74,198	1,74,198
Total Object Head-- 1 :										13,32,993	0	0		0	13,32,993	13,32,993
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	1143	Voucher	13,000	0	0		0	13,000	13,000
							Voted-Sixth-	1144	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. :		700007 Principal Captain Williamson Memorial Govt Higher Secondary School														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				28,000	0	0		0	28,000	28,000
						Total Sub Head :				13,60,993	0	0		0	13,60,993	13,60,993
						Total Minor Head 109 :				13,60,993	0	0		0	13,60,993	13,60,993
						Total Sub Major Head 2 :				13,60,993	0	0		0	13,60,993	13,60,993
						Total Major Head 2202 :				13,60,993	0	0		0	13,60,993	13,60,993
						Total of Month :				13,60,993	0	0		0	13,60,993	13,60,993
						Total of DDO 700007 :				27,96,410	0	22,000		0	27,74,410	27,96,410
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															27,96,410	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										27,68,410
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo										28,000
															27,96,410	

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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/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		105	Voucher	6,30,489	0	0	0		6,30,489	6,30,489
						Voted-Sixth-Schedule-Khasi		61	Voucher	67,94,622	0	3,26,100	0		64,68,522	67,94,622
						Voted-Sixth-Schedule-Khasi		62	Voucher	90,67,677	0	6,86,450	0		83,81,227	90,67,677
						Voted-Sixth-Schedule-Khasi		64	Voucher	51,732	0	0	0		51,732	51,732
						Voted-Sixth-Schedule-Khasi		65	Voucher	34,451	0	0	0		34,451	34,451
					Total Object Head-- 1 :					1,65,78,971	0	10,12,550	0		1,55,66,421	1,65,78,971
					Total Sub Head :					1,65,78,971	0	10,12,550	0		1,55,66,421	1,65,78,971
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		73	Voucher	1,02,130	0	6,600	0		95,530	1,02,130
						Voted-Sixth-Schedule-Khasi		75	Voucher	18,68,844	3,709	1,21,600	0		17,43,535	18,65,135
					Total Object Head-- 1 :					19,70,974	3,709	1,28,200	0		18,39,065	19,67,265
					Total Sub Head :					19,70,974	3,709	1,28,200	0		18,39,065	19,67,265
		Total Minor Head 101 :					1,85,49,945	3,709	11,40,750	0		1,74,05,486	1,85,46,236			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		63	Voucher	5,72,007	0	72,000	0		5,00,007	5,72,007
						Total Object Head-- 1 :					5,72,007	0	72,000	0		5,00,007
					Total Sub Head :					5,72,007	0	72,000	0		5,00,007	5,72,007
					Total Minor Head 104 :					5,72,007	0	72,000	0		5,00,007	5,72,007

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Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		APR/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		Total Sub Major Head 1 :							1,91,21,952	3,709	12,12,750			0	1,79,05,493	1,91,18,243
				Total Major Head 2202 :							1,91,21,952	3,709	12,12,750			0	1,79,05,493	1,91,18,243
				Total of Month :							1,91,21,952	3,709	12,12,750			0	1,79,05,493	1,91,18,243
Month of Account:		MAY/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		102	Voucher	68,93,623	0	3,26,100		0	65,67,523	68,93,623		
						Voted-Sixth-Schedule-Khasi		103	Voucher	91,35,380	0	6,81,400		0	84,53,980	91,35,380		
						Voted-Sixth-Schedule-Khasi		105	Voucher	35,047	0	0		0	35,047	35,047		
						Voted-Sixth-Schedule-Khasi		106	Voucher	82,447	0	0		0	82,447	82,447		
						Voted-Sixth-Schedule-Khasi		186	Voucher	1,87,032	0	0		0	1,87,032	1,87,032		
						General-Voted		187	Voucher	3,06,000	0	0		0	3,06,000	3,06,000		
						Voted-Sixth-Schedule-Khasi		201	Voucher	5,30,998	0	0		0	5,30,998	5,30,998		
						General-Voted		206	Voucher	18,000	0	0		0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi		213	Voucher	3,91,614	0	0		0	3,91,614	3,91,614		
						Voted-Sixth-Schedule-Khasi		215	Voucher	5,06,052	0	0		0	5,06,052	5,06,052		

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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:		MAY/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	216	Voucher	2,898	0	0	0	2,898	2,898		
						Voted-Sixth-Schedule-Khasi	220	Voucher	7,28,896	0	0	0	7,28,896	7,28,896		
						Voted-Sixth-Schedule-Khasi	80	Voucher	26,538	0	0	0	26,538	26,538		
						Voted-Sixth-Schedule-Khasi	99	Voucher	52,698	0	0	0	52,698	52,698		
						Total Object Head-- 1 :				1,88,97,223	0	10,07,500	0	1,78,89,723	1,88,97,223	
					Total Sub Head :				1,88,97,223	0	10,07,500	0	1,78,89,723	1,88,97,223		
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	19,09,488	3,709	1,21,900	0	17,83,879	19,05,779
								Voted-Sixth-Schedule-Khasi	101	Voucher	1,04,095	0	6,600	0	97,495	1,04,095
								Voted-Sixth-Schedule-Khasi	136	Voucher	3,01,763	0	0	0	3,01,763	3,01,763
								Voted-Sixth-Schedule-Khasi	212	Voucher	1,02,816	0	0	0	1,02,816	1,02,816
		Voted-Sixth-Schedule-Khasi	214	Voucher				5,895	0	0	0	5,895	5,895			
		Total Object Head-- 1 :				24,24,057	3,709	1,28,500	0	22,91,848	24,20,348					
		Total Sub Head :				24,24,057	3,709	1,28,500	0	22,91,848	24,20,348					
		Total Minor Head 101 :				2,13,21,280	3,709	11,36,000	0	2,01,81,571	2,13,17,571					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	210	Voucher	32,076	0	0	0	32,076	32,076		
						Voted-Sixth-	98	Voucher	5,82,699	0	72,000	0	5,10,699	5,82,699		

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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/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	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			6,14,775	0	72,000	0	5,42,775	6,14,775		
				02. Wages	Voted-Sixth-Schedule-Khasi	195	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	197	Voucher	35,695	0	0	0	35,695	35,695		
					Voted-Sixth-Schedule-Khasi	224	Voucher	30,975	0	0	0	30,975	30,975		
					Voted-Sixth-Schedule-Khasi	225	Voucher	30,975	0	0	0	30,975	30,975		
				Total Object Head-- 2 :			1,12,645	0	0	0	1,12,645	1,12,645			
			Total Sub Head :			7,27,420	0	72,000	0	6,55,420	7,27,420				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	2,760	0	0	0	2,760	2,760	
						Voted-Sixth-Schedule-Khasi	211	Voucher	1,405	0	0	0	1,405	1,405	
						Voted-Sixth-Schedule-Khasi	97	Voucher	41,391	0	0	0	41,391	41,391	
				Total Object Head-- 1 :			45,556	0	0	0	45,556	45,556			
			Total Sub Head :			45,556	0	0	0	45,556	45,556				
			Total Minor Head 104 :			7,72,976	0	72,000	0	7,00,976	7,72,976				
			Total Sub Major Head 1 :			2,20,94,256	3,709	12,08,000	0	2,08,82,547	2,20,90,547				
			Total Major Head 2202 :			2,20,94,256	3,709	12,08,000	0	2,08,82,547	2,20,90,547				
Total of Month :			2,20,94,256	3,709	12,08,000	0	2,08,82,547	2,20,90,547							

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		167	Voucher	35,047	0	0	0		35,047	35,047
						Voted-Sixth-Schedule-Khasi		67	Voucher	52,698	0	0	0		52,698	52,698
						General-Voted		68	Voucher	1,62,000	0	0	0		1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi		71	Voucher	71,59,122	0	3,31,850	0		68,27,272	71,59,122
						Voted-Sixth-Schedule-Khasi		72	Voucher	91,35,380	0	6,76,400	0		84,58,980	91,35,380
					Total Object Head-- 1 :					1,65,44,247	0	10,08,250	0		1,55,35,997	1,65,44,247
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		174	Voucher	17,293	0	0	0		17,293	17,293
						Total Object Head-- 6 :					17,293	0	0	0		17,293
					Total Sub Head :					1,65,61,540	0	10,08,250	0		1,55,53,290	1,65,61,540
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		69	Voucher	1,04,095	0	6,600	0		97,495	1,04,095
						Voted-Sixth-Schedule-Khasi		70	Voucher	19,09,488	3,709	1,29,400	0		17,76,379	19,05,779
						Total Object Head-- 1 :					20,13,583	3,709	1,36,000	0	18,73,874	20,09,874
					Total Sub Head :					20,13,583	3,709	1,36,000	0	18,73,874	20,09,874	
		Total Minor Head 101 :					1,85,75,123	3,709	11,44,250	0		1,74,27,164	1,85,71,414			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		129	Voucher	4,33,07,957	0	0	0		4,33,07,957	4,33,07,957
						General-Voted		181	Voucher	1,67,824	0	0	0		1,67,824	1,67,824

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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/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)	Total Object Head-- 31 :			4,34,75,781	0	0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
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														0 0 0			4,34,75,781	4,34,75,781
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														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
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														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,34,75,781
														0 0 0			4,34,75,781	4,

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

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Up to Accounting Month December of Financial Year 2025-2026

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/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	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted		183	Voucher	3,50,000	0	0	0		3,50,000	3,50,000									
											15,55,200	0	0	0		15,55,200	15,55,200									
											15,55,200	0	0	0		15,55,200	15,55,200									
											15,55,200	0	0	0		15,55,200	15,55,200									
		Total Object Head-- 31 :										15,55,200	0	0	0	15,55,200	15,55,200									
		Total Sub Head :										15,55,200	0	0	0	15,55,200	15,55,200									
		Total Minor Head 102 :										6,86,96,224	0	0	0	6,86,96,224	6,86,96,224									
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		134	Voucher	1,27,681	0	0	0		1,27,681	1,27,681									
											Voted-Sixth-Schedule-Khasi	66	Voucher	5,82,699	0	72,000	0	5,10,699	5,82,699							
											Total Object Head-- 1 :										7,10,380	0	72,000	0	6,38,380	7,10,380
											Total Sub Head :										7,10,380	0	72,000	0	6,38,380	7,10,380
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		184	Voucher	62,790	0	0	0		62,790	62,790									
											62,790	0	0	0		62,790	62,790									
											62,790	0	0	0		62,790	62,790									
											62,790	0	0	0		62,790	62,790									
					Total Object Head-- 13 :										62,790	0	0	0	62,790	62,790						
		Total Sub Head :										7,73,170	0	72,000	0	7,01,170	7,73,170									
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		122	Voucher	78,643	0	0	0		78,643	78,643									
											78,643	0	0	0		78,643	78,643									
											78,643	0	0	0		78,643	78,643									
											78,643	0	0	0		78,643	78,643									
											78,643	0	0	0		78,643	78,643									
											78,643	0	0	0		78,643	78,643									
											78,643	0	0	0		78,643	78,643									
											78,643	0	0	0		78,643	78,643									
Total Minor Head 104 :											8,51,813	0	72,000	0	7,79,813	8,51,813										
Total Sub Major Head 1 :											8,81,23,160	3,709	12,16,250	0	8,69,03,201	8,81,19,451										
Total Major Head 2202 :											8,81,23,160	3,709	12,16,250	0	8,69,03,201	8,81,19,451										
Total of Month :											8,81,23,160	3,709	12,16,250	0	8,69,03,201	8,81,19,451										

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		102	Voucher	69,21,024	0	3,24,350	0		65,96,674	69,21,024
						Voted-Sixth-Schedule-Khasi		103	Voucher	91,81,082	0	6,68,150	0		85,12,932	91,81,082
						Voted-Sixth-Schedule-Khasi		157	Voucher	35,047	0	0	0		35,047	35,047
						Voted-Sixth-Schedule-Khasi		59	Voucher	93,516	0	0	0		93,516	93,516
						Voted-Sixth-Schedule-Khasi		60	Voucher	52,698	0	0	0		52,698	52,698
						Voted-Sixth-Schedule-Khasi		63	Voucher	1,92,396	0	0	0		1,92,396	1,92,396
						Total Object Head-- 1 :				1,64,75,763	0	9,92,500	0		1,54,83,263	1,64,75,763
			Total Sub Head :				1,64,75,763	0	9,92,500	0		1,54,83,263	1,64,75,763			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		62	Voucher	1,04,095	0	6,600	0		97,495	1,04,095
						Voted-Sixth-Schedule-Khasi		80	Voucher	19,09,488	3,709	1,29,400	0		17,76,379	19,05,779
						Total Object Head-- 1 :				20,13,583	3,709	1,36,000	0		18,73,874	20,09,874
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		121	Voucher	3,776	0	0	0		3,776	3,776
						Voted-Sixth-Schedule-Khasi		122	Voucher	4,191	0	0	0		4,191	4,191
						Voted-Sixth-Schedule-Khasi		124	Voucher	3,874	0	0	0		3,874	3,874
						Voted-Sixth-Schedule-Khasi		133	Voucher	3,979	0	0	0		3,979	3,979

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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/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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 :										15,820		0		0		0		15,820		15,820				
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		117		Voucher		15,000		0		0		0		15,000		15,000							
							Voted-Sixth-Schedule-Khasi		118		Voucher		15,000		0		0		15,000		15,000									
							Voted-Sixth-Schedule-Khasi		119		Voucher		15,000		0		0		15,000		15,000									
							Voted-Sixth-Schedule-Khasi		120		Voucher		15,000		0		0		15,000		15,000									
							Total Object Head-- 13 :										60,000		0		0		60,000		60,000					
					Total Sub Head :										20,89,403		3,709		1,36,000		0		19,49,694		20,85,694					
					Total Minor Head 101 :										1,85,65,166		3,709		11,28,500		0		1,74,32,957		1,85,61,457					
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		103		Challan		-28,050		0		0		0		-28,050		-28,050								
						Total Object Head-- 31 :										-28,050		0		0		-28,050		-28,050						
						Total Sub Head :										-28,050		0		0		-28,050		-28,050						
					Total Minor Head 102 :										-28,050		0		0		-28,050		-28,050							
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		79		Voucher		5,85,283		0		72,000		0		5,13,283		5,85,283								
						Total Object Head-- 1 :										5,85,283		0		72,000		0		5,13,283		5,85,283				
					02. Wages	Voted-Sixth-Schedule-Khasi		123		Voucher		35,695		0		0		0		35,695		35,695								
		Voted-Sixth-Schedule-Khasi		181		Voucher		35,695		0		0		0		35,695		35,695												

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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/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 Of 0 Schools And Staff	02. Wages		Total Object Head-- 2 :					71,390	0	0	0	0	71,390	71,390
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	152	Voucher				22,122	0	0	0	0	22,122	22,122
						153	Voucher				10,837	0	0	0	0	10,837	10,837
						154	Voucher				7,660	0	0	0	0	7,660	7,660
						155	Voucher				4,320	0	0	0	0	4,320	4,320
						170	Voucher				5,061	0	0	0	0	5,061	5,061
				Total Object Head-- 11 :							50,000	0	0	0	0	50,000	50,000
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	23	Voucher				59,770	0	0	0	0	59,770	59,770
						24	Voucher				64,940	0	0	0	0	64,940	64,940
						81	Voucher				12,500	0	0	0	0	12,500	12,500
			Total Object Head-- 13 :							1,37,210	0	0	0	0	1,37,210	1,37,210	
			Total Sub Head :								8,43,883	0	72,000	0	0	7,71,883	8,43,883
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	61	Voucher				1,379	0	0	0	0	1,379	1,379
						Total Object Head-- 1 :					1,379	0	0	0	0	1,379	1,379
						Total Sub Head :							1,379	0	0	0	0
			Total Minor Head 104 :								8,45,262	0	72,000	0	0	7,73,262	8,45,262

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		JUL/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	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend		General-Voted	202	Voucher	28,800	0	0	0		28,800	28,800	
							General-Voted	203	Voucher	21,600	0	0	0		21,600	21,600	
							General-Voted	208	Voucher	28,800	0	0	0		28,800	28,800	
						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 :				1,94,61,578	3,709	12,00,500	0		1,82,57,369	1,94,57,869	
						Total Major Head 2202 :				1,94,61,578	3,709	12,00,500	0		1,82,57,369	1,94,57,869	
Total of Month :						1,94,61,578	3,709	12,00,500	0		1,82,57,369	1,94,57,869					
Month of Account:		AUG/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	107	Voucher	35,047	0	0	0		35,047	35,047	
							Voted-Sixth-Schedule-Khasi	108	Voucher	70,10,496	0	3,21,850	0		66,88,646	70,10,496	
							Voted-Sixth-Schedule-Khasi	131	Voucher	4,380	0	0	0		4,380	4,380	
							General-Voted	208	Voucher	3,24,000	0	0	0		3,24,000	3,24,000	
							Voted-Sixth-Schedule-Khasi	91	Voucher	52,698	0	0	0		52,698	52,698	

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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/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		92	Voucher	84,278	0	0	0		84,278	84,278
						Voted-Sixth-Schedule-Khasi		93	Voucher	93,25,057	0	6,68,350	0		86,56,707	93,25,057
						Total Object Head-- 1 :				1,68,35,956	0	9,90,200	0		1,58,45,756	1,68,35,956
						Total Sub Head :				1,68,35,956	0	9,90,200	0		1,58,45,756	1,68,35,956
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		220	Voucher	1,07,075	0	6,800	0		1,00,275	1,07,075
						Voted-Sixth-Schedule-Khasi		89	Voucher	19,43,505	3,709	1,40,500	0		17,99,296	19,39,796
						Total Object Head-- 1 :				20,50,580	3,709	1,47,300	0		18,99,571	20,46,871
						Total Sub Head :				20,50,580	3,709	1,47,300	0		18,99,571	20,46,871
		Total Minor Head 101 :				1,88,86,536	3,709	11,37,500	0		1,77,45,327	1,88,82,827				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		159	Voucher	2,89,70,655	0	0	0		2,89,70,655	2,89,70,655
						Total Object Head-- 31 :				2,89,70,655	0	0	0		2,89,70,655	2,89,70,655
						Total Sub Head :				2,89,70,655	0	0	0		2,89,70,655	2,89,70,655
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		157	Voucher	28,08,000	0	0	0		28,08,000	28,08,000
						Total Object Head-- 31 :				28,08,000	0	0	0		28,08,000	28,08,000
						Total Sub Head :				28,08,000	0	0	0		28,08,000	28,08,000
			(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		156	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 :		Mairang Sub-Treasury															
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang															
Month of Account:		AUG/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 :					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		160	Voucher	42,48,807	0	0	0	0	42,48,807	42,48,807	
						Total Object Head-- 31 :					42,48,807	0	0	0	0	42,48,807	42,48,807
						Total Sub Head :					42,48,807	0	0	0	0	42,48,807	42,48,807
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		154	Voucher	34,20,000	0	0	0	0	34,20,000	34,20,000	
						Voted-Sixth-Schedule-Khasi		155	Voucher	19,80,000	0	0	0	0	19,80,000	19,80,000	
						General-Voted		158	Voucher	26,28,000	0	0	0	0	26,28,000	26,28,000	
						Total Object Head-- 31 :					80,28,000	0	0	0	0	80,28,000	80,28,000
						Total Sub Head :					80,28,000	0	0	0	0	80,28,000	80,28,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		204	Voucher	17,50,000	0	0	0	0	17,50,000	17,50,000	
						Total Object Head-- 31 :					17,50,000	0	0	0	0	17,50,000	17,50,000
						Total Sub Head :					17,50,000	0	0	0	0	17,50,000	17,50,000
						Total Minor Head 102 :					4,64,17,462	0	0	0	0	4,64,17,462	4,64,17,462
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		90	Voucher	6,01,765	0	77,000	0	0	5,24,765	6,01,765	
						Total Object Head-- 1 :					6,01,765	0	77,000	0	0	5,24,765	6,01,765
						Total Sub Head :					6,01,765	0	77,000	0	0	5,24,765	6,01,765

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							6,01,765	0	77,000	0		5,24,765	6,01,765
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	165	Voucher		7,200	0	0	0		7,200	7,200
			Total Object Head-- 34 :							7,200	0	0	0		7,200	7,200
			Total Sub Head :							7,200	0	0	0		7,200	7,200
			Total Minor Head 109 :							7,200	0	0	0		7,200	7,200
			Total Sub Major Head 1 :							6,59,12,963	3,709	12,14,500	0		6,46,94,754	6,59,09,254
			Total Major Head 2202 :							6,59,12,963	3,709	12,14,500	0		6,46,94,754	6,59,09,254
			Total of Month :							6,59,12,963	3,709	12,14,500	0		6,46,94,754	6,59,09,254
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		173	Voucher	2,88,594	0	0	0		2,88,594	2,88,594
						Voted-Sixth-Schedule-Khasi		174	Voucher	28,324	0	0	0		28,324	28,324
						Voted-Sixth-Schedule-Khasi		175	Voucher	1,00,061	0	8,000	0		92,061	1,00,061
						Voted-Sixth-Schedule-Khasi		176	Voucher	35,047	0	0	0		35,047	35,047
						Voted-Sixth-Schedule-Khasi		76	Voucher	52,698	0	0	0		52,698	52,698
						General-Voted		77	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	77			1,62,000	0	0	0		1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi	80	Voucher	67,37,547	0	3,22,850	0		64,14,697	67,37,547	
						Voted-Sixth-Schedule-Khasi	81	Voucher	93,25,057	0	6,37,250	0		86,87,807	93,25,057	
						Total Object Head-- 1 :				1,67,29,328	0	9,68,100	0	1,57,61,228	1,67,29,328	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	120	Voucher	76,978	0	0	0		76,978	76,978	
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,51,237	0	0	0		1,51,237	1,51,237	
						Voted-Sixth-Schedule-Khasi	164	Voucher	1,76,318	0	0	0		1,76,318	1,76,318	
						Total Object Head-- 6 :				4,04,533	0	0	0	4,04,533	4,04,533	
					Total Sub Head :				1,71,33,861	0	9,68,100	0	1,61,65,761	1,71,33,861		
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	78	Voucher	1,07,075	0	6,800	0		1,00,275	1,07,075		
					Voted-Sixth-Schedule-Khasi	79	Voucher	19,43,505	3,710	1,38,750	0		18,01,045	19,39,795		
					Total Object Head-- 1 :				20,50,580	3,710	1,45,550	0	19,01,320	20,46,870		
				Total Sub Head :				20,50,580	3,710	1,45,550	0	19,01,320	20,46,870			
				Total Minor Head 101 :				1,91,84,441	3,710	11,13,650	0	1,80,67,081	1,91,80,731			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	149	Voucher	1,46,29,244	0	0	0		1,46,29,244	1,46,29,244	
						General-Voted	223	Voucher	1,56,933	0	0	0		1,56,933	1,56,933	

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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/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)	Total Object Head-- 31 :			1,47,86,177	0	0 0 0			1,47,86,177	1,47,86,177
									Total Sub Head :			1,47,86,177	0	0 0 0			1,47,86,177	1,47,86,177
						(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	150	Voucher	14,04,000	0	0 0 0			14,04,000	14,04,000
									Total Object Head-- 31 :			14,04,000	0	0 0 0			14,04,000	14,04,000
									Total Sub Head :			14,04,000	0	0 0 0			14,04,000	14,04,000
						(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	153	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	148	Voucher	21,46,015	0	0 0 0			21,46,015	21,46,015
									Total Object Head-- 31 :			21,46,015	0	0 0 0			21,46,015	21,46,015
									Total Sub Head :			21,46,015	0	0 0 0			21,46,015	21,46,015
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	139	Voucher	9,90,000	0	0 0 0			9,90,000	9,90,000
									Voted-Sixth-Schedule-Khasi	151	Voucher	17,10,000	0	0 0 0			17,10,000	17,10,000
									General-Voted	152	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
						(34) Meghalaya Aided	0	31. Grants-In-Aid	General-Voted	141	Voucher	5,97,000	0	0 0 0			5,97,000	5,97,000

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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/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	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	215	Voucher	26,26,425	0	0	0		26,26,425	26,26,425									
										32,23,425	0	0	0		32,23,425	32,23,425									
										Total Object Head-- 31 :															
										32,23,425	0	0	0		32,23,425	32,23,425									
										Total Sub Head :										32,23,425	0	0	0	32,23,425	32,23,425
										Total Minor Head 102 :										2,58,79,617	0	0	0	2,58,79,617	2,58,79,617
										104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	75	Voucher	6,01,765	0	77,000	0		5,24,765	6,01,765	
																		6,01,765	0	77,000	0		5,24,765	6,01,765	
																		Total Object Head-- 1 :							
		02. Wages		Voted-Sixth-Schedule-Khasi	102	Voucher	31,919	0	0									0		31,919	31,919				
							36,816	0	0									0		36,816	36,816				
							36,816	0	0									0		36,816	36,816				
							36,816	0	0									0		36,816	36,816				
		Total Object Head-- 2 :																1,05,551	0	0	0	1,05,551	1,05,551		
		Total Sub Head :																7,07,316	0	77,000	0	6,30,316	7,07,316		
		106	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	118	Voucher									80,022	0	0	0		80,022	80,022	
																		80,022	0	0	0		80,022	80,022	
										Total Object Head-- 1 :										80,022	0	0	0	80,022	80,022
										Total Sub Head :										80,022	0	0	0	80,022	80,022
		Total Minor Head 104 :										7,87,338	0	77,000	0	7,10,338	7,87,338								
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)		General-Voted	170	Voucher	41,200	0	0	0		41,200	41,200									
										General-Voted	178	Voucher	35,000	0	0	0		35,000	35,000						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			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 :			4,59,27,596	3,710	11,90,650		0	4,47,33,236	4,59,23,886
						Total Major Head	2202 :			4,59,27,596	3,710	11,90,650		0	4,47,33,236	4,59,23,886
						Total of Month	:			4,59,27,596	3,710	11,90,650		0	4,47,33,236	4,59,23,886
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		105	Voucher	35,047	0	0		0	35,047	35,047
						Voted-Sixth-Schedule-Khasi		110	Voucher	1,03,499	0	0		0	1,03,499	1,03,499
						Voted-Sixth-Schedule-Khasi		23	Voucher	10,515	0	0		0	10,515	10,515
						Voted-Sixth-Schedule-Khasi		24	Voucher	2,72,949	0	0		0	2,72,949	2,72,949
						Voted-Sixth-Schedule-Khasi		26	Voucher	52,698	0	0		0	52,698	52,698
						Voted-Sixth-Schedule-Khasi		30	Voucher	70,67,818	0	3,26,850		0	67,40,968	70,67,818
						Voted-Sixth-		32	Voucher	93,25,057	0	6,37,250		0	86,87,807	93,25,057

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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/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	65	Voucher	2,25,050	0	0	0	2,25,050	2,25,050			
									Total Object Head-- 1 :		1,70,92,633	0	9,64,100	0	1,61,28,533	1,70,92,633	
									Total Sub Head :		1,70,92,633	0	9,64,100	0	1,61,28,533	1,70,92,633	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,07,075	0	6,800	0	1,00,275	1,07,075			
									Voted-Sixth-Schedule-Khasi	28	Voucher	19,43,505	0	1,38,750	0	18,04,755	19,43,505
												Total Object Head-- 1 :		20,50,580	0	1,45,550	0
		Total Sub Head :		20,50,580	0	1,45,550	0	19,05,030	20,50,580								
		Total Minor Head 101 :		1,91,43,213	0	11,09,650	0	1,80,33,563	1,91,43,213								
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	51	Voucher	1,45,59,121	0	0	0	1,45,59,121	1,45,59,121			
									Total Object Head-- 31 :		1,45,59,121	0	0	0	1,45,59,121	1,45,59,121	
									Total Sub Head :		1,45,59,121	0	0	0	1,45,59,121	1,45,59,121	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	59	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	
(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	79	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				

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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/2025																															
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :										3,06,000		0		0			0		3,06,000		3,06,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		78		Voucher		21,46,015		0		0			0		21,46,015							21,46,015		21,46,015		
													Total Object Head-- 31 :		21,46,015		0		0			0		21,46,015				21,46,015			21,46,015		
													Total Sub Head :		21,46,015		0		0			0		21,46,015				21,46,015			21,46,015		
			(13) Expenditure On U.P.Schools Under Non Deficit System		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		56		Voucher		17,10,000		0		0			0		17,10,000				17,10,000			17,10,000		
									Voted-Sixth-Schedule-Khasi		58		Voucher		9,90,000		0		0			0		9,90,000				9,90,000			9,90,000		
									General-Voted		68		Voucher		13,14,000		0		0			0		13,14,000				13,14,000			13,14,000		
													Total Object Head-- 31 :		40,14,000		0		0			0		40,14,000				40,14,000			40,14,000		
													Total Sub Head :		40,14,000		0		0			0		40,14,000				40,14,000			40,14,000		
													Total Minor Head 102 :		2,24,29,136		0		0			0		2,24,29,136				2,24,29,136			2,24,29,136		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		25		Voucher		6,01,765		0		67,000			0		5,34,765				6,01,765			6,01,765				
													Total Object Head-- 1 :		6,01,765		0		67,000			0		5,34,765				6,01,765			6,01,765		
													Total Sub Head :		6,01,765		0		67,000			0		5,34,765				6,01,765			6,01,765		
													Total Minor Head 104 :		6,01,765		0		67,000			0		5,34,765				6,01,765			6,01,765		
													Total Sub Major Head 1 :		4,21,74,114		0		11,76,650			0		4,09,97,464				4,21,74,114			4,21,74,114		
												Total Major Head 2202 :		4,21,74,114		0		11,76,650			0		4,09,97,464				4,21,74,114			4,21,74,114			

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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/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-Khasi	82	Voucher		19,46,367	0	1,38,950	0		18,07,417	19,46,367			
										20,53,442	0	1,45,750	0		19,07,692	20,53,442			
					Total Object Head-- 1 :					20,53,442	0	1,45,750	0		19,07,692	20,53,442			
					Total Sub Head :					20,53,442	0	1,45,750	0		19,07,692	20,53,442			
		Total Minor Head 101 :							1,95,59,878	0	10,69,850	0		1,84,90,028	1,95,59,878				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher		20,677	0	0	0		20,677	20,677				
						123	Voucher		1,12,387	0	12,000	0		1,00,387	1,12,387				
						77	Voucher		4,71,575	0	55,000	0		4,16,575	4,71,575				
						Total Object Head-- 1 :					6,04,639	0	67,000	0		5,37,639	6,04,639		
				02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher		36,816	0	0	0		36,816	36,816				
						104	Voucher		34,397	0	0	0		34,397	34,397				
						Total Object Head-- 2 :					71,213	0	0	0		71,213	71,213		
				Total Sub Head :					6,75,852	0	67,000	0		6,08,852	6,75,852				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	138	Voucher		70,498	0	0	0		70,498	70,498			
							Total Object Head-- 1 :					70,498	0	0	0		70,498	70,498	
							Total Sub Head :					70,498	0	0	0		70,498	70,498	
		Total Minor Head 104 :					7,46,350	0	67,000	0		6,79,350	7,46,350						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01					Total Sub Major Head	1 :			2,03,06,228	0	11,36,850		0	1,91,69,378	2,03,06,228
						Total Major Head	2202 :			2,03,06,228	0	11,36,850		0	1,91,69,378	2,03,06,228
						Total of Month	:			2,03,06,228	0	11,36,850		0	1,91,69,378	2,03,06,228
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		134	Voucher	53,942	0	0		0	53,942	53,942
						General-Voted		136	Voucher	1,62,000	0	0		0	1,62,000	1,62,000
						Voted-Sixth-Schedule-Khasi		138	Voucher	72,44,725	0	3,26,850		0	69,17,875	72,44,725
						Voted-Sixth-Schedule-Khasi		140	Voucher	94,67,684	0	5,75,550		0	88,92,134	94,67,684
						Voted-Sixth-Schedule-Khasi		142	Voucher	35,444	0	0		0	35,444	35,444
						Voted-Sixth-Schedule-Khasi		143	Voucher	36,044	0	0		0	36,044	36,044
						Voted-Sixth-Schedule-Khasi		147	Voucher	3,48,245	0	0		0	3,48,245	3,48,245
						Voted-Sixth-Schedule-Khasi		149	Voucher	4,60,312	0	0		0	4,60,312	4,60,312
						Voted-Sixth-Schedule-Khasi		150	Voucher	2,576	0	0		0	2,576	2,576
						Voted-Sixth-Schedule-Khasi		256	Voucher	1,00,720	0	0		0	1,00,720	1,00,720

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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/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	352	Voucher	53,942	0	0	0	53,942	53,942					
						Voted-Sixth-Schedule-Khasi	355	Voucher	98,002	0	0	0	98,002	98,002					
						Voted-Sixth-Schedule-Khasi	356	Voucher	72,44,725	0	3,26,850	0	69,17,875	72,44,725					
						Voted-Sixth-Schedule-Khasi	357	Voucher	93,69,682	0	5,75,550	0	87,94,132	93,69,682					
						Total Object Head-- 1 :				3,46,78,043	0	18,04,800	0	3,28,73,243	3,46,78,043				
			Total Sub Head :											3,46,78,043	0	18,04,800	0	3,28,73,243	3,46,78,043
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	137	Voucher	19,86,713	0	1,38,950	0	18,47,763	19,86,713					
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,09,025	0	6,800	0	1,02,225	1,09,025					
						Voted-Sixth-Schedule-Khasi	146	Voucher	96,584	0	0	0	96,584	96,584					
						Voted-Sixth-Schedule-Khasi	148	Voucher	5,400	0	0	0	5,400	5,400					
		Voted-Sixth-Schedule-Khasi				353	Voucher	1,09,025	0	6,800	0	1,02,225	1,09,025						
		Voted-Sixth-Schedule-Khasi	354	Voucher	19,86,713	0	1,38,950	0	18,47,763	19,86,713									
		Total Object Head-- 1 :				42,93,460	0	2,91,500	0	40,01,960	42,93,460								
		06. Medical Treatment			Voted-Sixth-Schedule-Khasi	100	Voucher	12,399	0	0	0	12,399	12,399						
					Total Object Head-- 6 :				12,399	0	0	0	12,399	12,399					
					(11) Travel Expenses,	Voted-Sixth-	248	Voucher	4,507	0	0	0	4,507	4,507					

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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/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	249	Voucher	3,772	0	0	0	3,772	3,772		
						Voted-Sixth-Schedule-Khasi	250	Voucher	3,900	0	0	0	3,900	3,900		
						Voted-Sixth-Schedule-Khasi	399	Voucher	3,979	0	0	0	3,979	3,979		
					Total Object Head-- 11 :					16,158	0	0	0	16,158	16,158	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	245	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	246	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	247	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	305	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 :					43,82,017	0	2,91,500	0	40,90,517	43,82,017	
		Total Minor Head 101 :					3,90,60,060	0	20,96,300	0	3,69,63,760	3,90,60,060				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	164	Voucher	2,77,88,981	0	0	0	2,77,88,981	2,77,88,981		
						Voted-Sixth-Schedule-Khasi	411	Voucher	1,52,22,720	0	0	0	1,52,22,720	1,52,22,720		
					Total Object Head-- 31 :					4,30,11,701	0	0	0	4,30,11,701	4,30,11,701	
				Total Sub Head :					4,30,11,701	0	0	0	4,30,11,701	4,30,11,701		
				(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	210	Voucher	27,72,000	0	0	0	27,72,000	27,72,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Mairang Sub-Treasury																			
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																			
Month of Account:		DEC/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	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	414	Voucher	13,86,000	0	0	0		13,86,000	13,86,000					
										Total Object Head-- 31 :						41,58,000	0	0	0		41,58,000
					Total Sub Head :						41,58,000	0	0	0		41,58,000	41,58,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools		0			31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	415	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			163	Voucher	40,34,530	0	0	0		40,34,530	40,34,530		
					Voted-Sixth-Schedule-Khasi				409	Voucher			20,25,065	0	0	0		20,25,065	20,25,065		
						Total Object Head-- 31 :							60,59,595	0	0	0		60,59,595	60,59,595		
					Total Sub Head :								60,59,595	0	0	0		60,59,595	60,59,595		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	208	Voucher	34,20,000	0	0	0		34,20,000	34,20,000					
										Voted-Sixth-Schedule-Khasi	209	Voucher	19,36,000	0	0	0		19,36,000	19,36,000		
					Voted-Sixth-Schedule-Khasi	413	Voucher	17,10,000	0				0	0		17,10,000	17,10,000				
								Voted-Sixth-Schedule-Khasi	416	Voucher	9,46,000	0	0	0		9,46,000	9,46,000				
					General-Voted	417	Voucher				38,88,000	0	0	0		38,88,000	38,88,000				
								Total Object Head-- 31 :						1,19,00,000	0	0	0		1,19,00,000	1,19,00,000	

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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:		DEC/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	Total Sub Head :							1,19,00,000	0	0	0	1,19,00,000	1,19,00,000	
			(13) Expenditure On U.P.Schools Under Non Deficit System													
		Total Minor Head 102 :							6,60,47,296	0	0	0	6,60,47,296	6,60,47,296		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	1,38,299	0	12,000	0	1,26,299	1,38,299			
					Voted-Sixth-Schedule-Khasi	133	Voucher	5,31,181	0	75,000	0	4,56,181	5,31,181			
					Voted-Sixth-Schedule-Khasi	141	Voucher	56,747	0	0	0	56,747	56,747			
					Voted-Sixth-Schedule-Khasi	145	Voucher	23,008	0	0	0	23,008	23,008			
					Voted-Sixth-Schedule-Khasi	151	Voucher	6,545	0	0	0	6,545	6,545			
					Voted-Sixth-Schedule-Khasi	350	Voucher	1,38,299	0	12,000	0	1,26,299	1,38,299			
					Voted-Sixth-Schedule-Khasi	351	Voucher	5,87,928	0	75,000	0	5,12,928	5,87,928			
					Total Object Head-- 1 :					14,82,007	0	1,74,000	0	13,08,007	14,82,007	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	243	Voucher	8,336	0	0	0	8,336	8,336			
					Voted-Sixth-Schedule-Khasi	244	Voucher	11,664	0	0	0	11,664	11,664			
					Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000	
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi	241	Voucher	57,720	0	0	0	57,720	57,720				
				Voted-Sixth-Schedule-Khasi	242	Voucher	60,990	0	0	0	60,990	60,990				

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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/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	(01) Deputy Inspectors Of 0 Schools And Staff	(13) Office Expenses		Voted-Sixth-Schedule-Khasi	299	Voucher	59,180	0	0	0	59,180	59,180				
						Voted-Sixth-Schedule-Khasi	302	Voucher	22,110	0	0	0	22,110	22,110				
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000			
						Total Sub Head :				17,02,007	0	1,74,000	0	15,28,007	17,02,007			
						Total Minor Head 104 :				17,02,007	0	1,74,000	0	15,28,007	17,02,007			
						109	(11) Scholarship For 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	165	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 :				10,68,88,563	0	22,70,300	0	10,46,18,263	10,68,88,563							
		Total Major Head 2202 :				10,68,88,563	0	22,70,300	0	10,46,18,263	10,68,88,563							
		Total of Month :				10,68,88,563	0	22,70,300	0	10,46,18,263	10,68,88,563							
		Total of DDO 700001 :				43,00,10,410	22,255	1,18,26,450	0	41,81,61,705	42,99,88,155							
		Reconciliation Portion																
		Internal Adjustment of A.G. Office:																
		DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																		
42,99,88,155																		

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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	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted14,58,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi16,94,49,919
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi8,52,507
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi2,08,98,584
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi12,399
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi31,978
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi1,20,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted3,24,757
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi14,44,78,678
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi1,39,86,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi30,60,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi2,10,93,675
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,30,86,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi2,68,83,950
					General-Voted	

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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	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	65,28,625
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 63,74,386
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 3,60,799
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 70,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 4,00,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 2,76,098
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 1,65,600
						42,99,88,155

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	83	Voucher	1,94,776	0	0	0	1,94,776	1,94,776		
						Voted-Sixth-Schedule-Khasi	84	Voucher	4,65,343	0	57,000	0	4,08,343	4,65,343		
						Voted-Sixth-Schedule-Khasi	85	Voucher	5,47,766	0	92,000	0	4,55,766	5,47,766		
						Voted-Sixth-Schedule-Khasi	86	Voucher	12,521	0	0	0	12,521	12,521		
						Total Object Head-- 1 :				12,20,406	0	1,49,000	0	10,71,406	12,20,406	
						Total Sub Head :				12,20,406	0	1,49,000	0	10,71,406	12,20,406	
						Total Minor Head 109 :				12,20,406	0	1,49,000	0	10,71,406	12,20,406	
						Total Sub Major Head 2 :				12,20,406	0	1,49,000	0	10,71,406	12,20,406	
						Total Major Head 2202 :				12,20,406	0	1,49,000	0	10,71,406	12,20,406	
						Total of Month :				12,20,406	0	1,49,000	0	10,71,406	12,20,406	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,60,136	0	0	0	2,60,136	2,60,136		
						Voted-Sixth-Schedule-Khasi	207	Voucher	27,486	0	0	0	27,486	27,486		
						Voted-Sixth-Schedule-Khasi	208	Voucher	31,329	0	0	0	31,329	31,329		

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	209	Voucher	1,02,580	0	0	0	1,02,580	1,02,580		
						Voted-Sixth-Schedule-Khasi	59	Voucher	26,494	0	0	0	26,494	26,494		
						Voted-Sixth-Schedule-Khasi	60	Voucher	4,87,026	0	78,000	0	4,09,026	4,87,026		
						Voted-Sixth-Schedule-Khasi	61	Voucher	5,58,209	0	95,000	0	4,63,209	5,58,209		
						Total Object Head-- 1 :				14,93,260	0	1,73,000	0	13,20,260	14,93,260	
					02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	34,465	0	0	0	34,465	34,465		
						Voted-Sixth-Schedule-Khasi	232	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :				52,615	0	0	0	52,615	52,615	
					Total Sub Head :				15,45,875	0	1,73,000	0	13,72,875	15,45,875		
					Total Minor Head 109 :				15,45,875	0	1,73,000	0	13,72,875	15,45,875		
					Total Sub Major Head 2 :				15,45,875	0	1,73,000	0	13,72,875	15,45,875		
					Total Major Head 2202 :				15,45,875	0	1,73,000	0	13,72,875	15,45,875		
Total of Month :				15,45,875	0	1,73,000	0	13,72,875	15,45,875							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang															
Month of Account:		JUN/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	132	Voucher	2,37,067	0	0	0	0	2,37,067	2,37,067	
							Voted-Sixth-Schedule-Khasi	60	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
							Voted-Sixth-Schedule-Khasi	61	Voucher	4,87,026	0	78,000	0	4,09,026	4,87,026		
							Voted-Sixth-Schedule-Khasi	62	Voucher	5,58,209	0	95,000	0	4,63,209	5,58,209		
							Voted-Sixth-Schedule-Khasi	91	Voucher	10,044	0	0	0	10,044	10,044		
						Total Object Head-- 1 :		14,00,346	0	1,73,000	0	12,27,346	14,00,346				
					02. Wages		Voted-Sixth-Schedule-Khasi	117	Voucher	17,515	0	0	0	17,515	17,515		
							Voted-Sixth-Schedule-Khasi	118	Voucher	35,695	0	0	0	35,695	35,695		
						Total Object Head-- 2 :		53,210	0	0	0	53,210	53,210				
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	114	Voucher	11,898	0	0	0	11,898	11,898		
						Total Object Head-- 11 :		11,898	0	0	0	11,898	11,898				
					Total Sub Head :		14,65,454	0	1,73,000	0	12,92,454	14,65,454					
					Total Minor Head 109 :		14,65,454	0	1,73,000	0	12,92,454	14,65,454					
					Total Sub Major Head 2 :		14,65,454	0	1,73,000	0	12,92,454	14,65,454					
					Total Major Head 2202 :		14,65,454	0	1,73,000	0	12,92,454	14,65,454					
					Total of Month :		14,65,454	0	1,73,000	0	12,92,454	14,65,454					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	44,516	0	0		0	44,516	44,516
						Voted-Sixth-Schedule-Khasi		69	Voucher	5,58,209	0	95,000		0	4,63,209	5,58,209
						Voted-Sixth-Schedule-Khasi		7	Voucher	2,13,010	0	0		0	2,13,010	2,13,010
						Voted-Sixth-Schedule-Khasi		70	Voucher	4,87,026	0	78,000		0	4,09,026	4,87,026
					Total Object Head-- 1 :					13,02,761	0	1,73,000		0	11,29,761	13,02,761
					02. Wages	Voted-Sixth-Schedule-Khasi		168	Voucher	16,950	0	0		0	16,950	16,950
						Total Object Head-- 2 :					16,950	0	0		0	16,950
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		183	Voucher	23,086	0	0		0	23,086	23,086
						Voted-Sixth-Schedule-Khasi		198	Voucher	16,751	0	0		0	16,751	16,751
						Total Object Head-- 6 :					39,837	0	0		0	39,837
					Total Sub Head :					13,59,548	0	1,73,000		0	11,86,548	13,59,548
					Total Minor Head 109 :					13,59,548	0	1,73,000		0	11,86,548	13,59,548
					Total Sub Major Head 2 :					13,59,548	0	1,73,000		0	11,86,548	13,59,548
					Total Major Head 2202 :					13,59,548	0	1,73,000		0	11,86,548	13,59,548
Total of Month :					13,59,548	0	1,73,000		0	11,86,548	13,59,548					
Month of Account:		AUG/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. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,98,639	0	78,000	0	4,20,639	4,98,639		
						Voted-Sixth-Schedule-Khasi	31	Voucher	5,74,284	0	95,000	0	4,79,284	5,74,284		
						Voted-Sixth-Schedule-Khasi	32	Voucher	75,202	0	0	0	75,202	75,202		
						Total Object Head-- 1 :				11,48,125	0	1,73,000	0	9,75,125	11,48,125	
					02. Wages	Voted-Sixth-Schedule-Khasi	209	Voucher	17,515	0	0	0	17,515	17,515		
						Voted-Sixth-Schedule-Khasi	210	Voucher	35,695	0	0	0	35,695	35,695		
						Total Object Head-- 2 :				53,210	0	0	0	53,210	53,210	
					Total Sub Head :				12,01,335	0	1,73,000	0	10,28,335	12,01,335		
					Total Minor Head 109 :				12,01,335	0	1,73,000	0	10,28,335	12,01,335		
					Total Sub Major Head 2 :				12,01,335	0	1,73,000	0	10,28,335	12,01,335		
Total Major Head 2202 :				12,01,335	0	1,73,000	0	10,28,335	12,01,335							
Total of Month :				12,01,335	0	1,73,000	0	10,28,335	12,01,335							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	115	Voucher	2,14,231	0	0	0	2,14,231	2,14,231		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	77,204	0	0	0	0	77,204	77,204	
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,16,128	0	0	0	1,16,128	1,16,128		
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,66,920	0	0	0	1,66,920	1,66,920		
						Voted-Sixth-Schedule-Khasi	226	Voucher	1,48,795	0	10,000	0	1,38,795	1,48,795		
						Voted-Sixth-Schedule-Khasi	298	Voucher	1,48,795	0	10,000	0	1,38,795	1,48,795		
						Voted-Sixth-Schedule-Khasi	299	Voucher	3,84,412	0	53,000	0	3,31,412	3,84,412		
						Voted-Sixth-Schedule-Khasi	300	Voucher	69,816	0	0	0	69,816	69,816		
						Voted-Sixth-Schedule-Khasi	301	Voucher	4,27,873	0	65,000	0	3,62,873	4,27,873		
						Voted-Sixth-Schedule-Khasi	68	Voucher	3,84,412	0	53,000	0	3,31,412	3,84,412		
						Voted-Sixth-Schedule-Khasi	69	Voucher	5,74,284	0	65,000	0	5,09,284	5,74,284		
					Total Object Head-- 1 :				27,12,870	0	2,56,000	0	24,56,870	27,12,870		
					02. Wages	Voted-Sixth-Schedule-Khasi	191	Voucher	17,515	0	0	0	17,515	17,515		
						Total Object Head-- 2 :				17,515	0	0	0	17,515	17,515	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	184	Voucher	9,814	0	0	0	9,814	9,814		
						Total Object Head-- 11 :				9,814	0	0	0	9,814	9,814	
					13. Office Expenses	Voted-Sixth-	100	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 :		Mairang Sub-Treasury														
D.D.O. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				80,000	0	0	0	80,000	80,000	
						Total Sub Head :				28,20,199	0	2,56,000	0	25,64,199	28,20,199	
						Total Minor Head 109 :				28,20,199	0	2,56,000	0	25,64,199	28,20,199	
						Total Sub Major Head 2 :				28,20,199	0	2,56,000	0	25,64,199	28,20,199	
						Total Major Head 2202 :				28,20,199	0	2,56,000	0	25,64,199	28,20,199	
						Total of Month :				28,20,199	0	2,56,000	0	25,64,199	28,20,199	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		131	Voucher	16,950	0	0	0	16,950	16,950	
						Voted-Sixth-Schedule-Khasi		92	Voucher	35,695	0	0	0	35,695	35,695	
						Total Object Head-- 2 :				52,645	0	0	0	52,645	52,645	
						Total Sub Head :				52,645	0	0	0	52,645	52,645	
						Total Minor Head 109 :				52,645	0	0	0	52,645	52,645	
						Total Sub Major Head 2 :				52,645	0	0	0	52,645	52,645	
		Total Major Head 2202 :								52,645	0	0	0	52,645	52,645	

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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/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	359	Voucher	3,91,628	0	53,000	0	3,38,628	3,91,628		
							Voted-Sixth-Schedule-Khasi	360	Voucher	4,36,767	0	73,000	0	3,63,767	4,36,767		
							Voted-Sixth-Schedule-Khasi	361	Voucher	6,093	0	0	0	6,093	6,093		
							Voted-Sixth-Schedule-Khasi	442	Voucher	7,911	0	0	0	7,911	7,911		
							Voted-Sixth-Schedule-Khasi	443	Voucher	2,220	0	0	0	2,220	2,220		
							Voted-Sixth-Schedule-Khasi	453	Voucher	54,564	0	0	0	54,564	54,564		
							Voted-Sixth-Schedule-Khasi	454	Voucher	1,25,916	0	0	0	1,25,916	1,25,916		
							Voted-Sixth-Schedule-Khasi	455	Voucher	1,14,580	0	0	0	1,14,580	1,14,580		
							Voted-Sixth-Schedule-Khasi	456	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
							Voted-Sixth-Schedule-Khasi	458	Voucher	42,000	0	0	0	42,000	42,000		
							Voted-Sixth-Schedule-Khasi	459	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 1 :			36,09,077	0	3,78,000	0	32,31,077	36,09,077			
					02. Wages		Voted-Sixth-Schedule-Khasi	451	Voucher	51,980	0	0	0	51,980	51,980		
							Voted-Sixth-Schedule-Khasi	452	Voucher	36,816	0	0	0	36,816	36,816		
							Voted-Sixth-Schedule-Khasi	460	Voucher	5,01,032	0	0	0	5,01,032	5,01,032		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				5,89,828	0	0		0	5,89,828	5,89,828
						Total Sub Head :				41,98,905	0	3,78,000		0	38,20,905	41,98,905
						Total Minor Head 109 :				41,98,905	0	3,78,000		0	38,20,905	41,98,905
						Total Sub Major Head 2 :				41,98,905	0	3,78,000		0	38,20,905	41,98,905
						Total Major Head 2202 :				41,98,905	0	3,78,000		0	38,20,905	41,98,905
Total of Month :						41,98,905	0	3,78,000		0	38,20,905	41,98,905				
Total of DDO 700002 :						1,38,64,367	0	14,75,000		0	1,23,89,367	1,38,64,367				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,38,64,367
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						1,28,86,845	
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Khasi						8,35,973	
2202	02	109	(01) Secondary Schools For Boys-			0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						39,837	
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi						21,712	
(01) Secondary Schools For Boys-						13. Office 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. :	700002	Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang		
<u>Summary of DDO wise expenditure</u>				
2202	02	109	0	80,000
				1,38,64,367

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		700003 Dy. Director Of Higher &Technical Education Mairang														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	86	Voucher	92,70,171	0	0		0	92,70,171	92,70,171
Total Object Head-- 31 :										92,70,171	0	0		0	92,70,171	92,70,171
Total Sub Head :										92,70,171	0	0		0	92,70,171	92,70,171
Total Minor Head 104 :										92,70,171	0	0		0	92,70,171	92,70,171
Total Sub Major Head 3 :										92,70,171	0	0		0	92,70,171	92,70,171
Total Major Head 2202 :										92,70,171	0	0		0	92,70,171	92,70,171
Total of Month :										92,70,171	0	0		0	92,70,171	92,70,171
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	177	Voucher	92,70,171	0	0		0	92,70,171	92,70,171
Total Object Head-- 31 :										92,70,171	0	0		0	92,70,171	92,70,171
Total Sub Head :										92,70,171	0	0		0	92,70,171	92,70,171
Total Minor Head 104 :										92,70,171	0	0		0	92,70,171	92,70,171
Total Sub Major Head 3 :										92,70,171	0	0		0	92,70,171	92,70,171
Total Major Head 2202 :										92,70,171	0	0		0	92,70,171	92,70,171

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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:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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 :					1,30,09,964	0		0		0	1,30,09,964	1,30,09,964	
								Total Minor Head 104 :					1,30,09,964	0		0		0	1,30,09,964	1,30,09,964	
								Total Sub Major Head 3 :					1,30,09,964	0		0		0	1,30,09,964	1,30,09,964	
								Total Major Head 2202 :					1,30,09,964	0		0		0	1,30,09,964	1,30,09,964	
								Total of Month :					1,30,09,964	0		0		0	1,30,09,964	1,30,09,964	
								Total of DDO 700003 :					3,17,97,016	0		0		0	3,17,97,016	3,17,97,016	
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																			3,17,97,016		
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												3,17,97,016	
																				3,17,97,016	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,20,883	0	0	0	1,20,883	1,20,883	
						Total Sub Head :				11,51,697	0	27,700	0	11,23,997	11,51,697	
						Total Minor Head 109 :				11,51,697	0	27,700	0	11,23,997	11,51,697	
						Total Sub Major Head 2 :				11,51,697	0	27,700	0	11,23,997	11,51,697	
						Total Major Head 2202 :				11,51,697	0	27,700	0	11,23,997	11,51,697	
						Total of Month :				11,51,697	0	27,700	0	11,23,997	11,51,697	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	24,264	0	0	0	24,264	24,264		
						Voted-Sixth-Schedule-Khasi	154	Voucher	1,07,306	0	0	0	1,07,306	1,07,306		
						Voted-Sixth-Schedule-Khasi	97	Voucher	4,32,264	0	27,700	0	4,04,564	4,32,264		
						Voted-Sixth-Schedule-Khasi	98	Voucher	2,99,275	0	0	0	2,99,275	2,99,275		
						Voted-Sixth-Schedule-Khasi	99	Voucher	11,070	0	0	0	11,070	11,070		
						Total Object Head-- 1 :				8,74,179	0	27,700	0	8,46,479	8,74,179	
						Total Sub Head :				8,74,179	0	27,700	0	8,46,479	8,74,179	

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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/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 :				8,74,179	0	27,700	0	8,46,479	8,74,179	
					Total Sub Major Head 2 :				8,74,179	0	27,700	0	8,46,479	8,74,179	
					Total Major Head 2202 :				8,74,179	0	27,700	0	8,46,479	8,74,179	
Total of Month :					8,74,179				0	27,700	0	8,46,479	8,74,179		
Month of Account:		JUL/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	8	Voucher	4,32,264	0	23,700	0	4,08,564	4,32,264	
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,99,275	0	0	0	2,99,275	2,99,275	
						Total Object Head-- 1 :		7,31,539	0	23,700	0	7,07,839	7,31,539		
				02. Wages	Voted-Sixth-Schedule-Khasi	142	Voucher	66,670	0	0	0	66,670	66,670		
					Voted-Sixth-Schedule-Khasi	143	Voucher	35,695	0	0	0	35,695	35,695		
					Total Object Head-- 2 :		1,02,365	0	0	0	1,02,365	1,02,365			
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	25	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 :		8,73,904	0	23,700	0	8,50,204	8,73,904			

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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/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 :			8,73,904	0	23,700	0	8,50,204	8,73,904		
					Total Sub Major Head	2 :			8,73,904	0	23,700	0	8,50,204	8,73,904		
					Total Major Head	2202 :			8,73,904	0	23,700	0	8,50,204	8,73,904		
					Total of Month	:			8,73,904	0	23,700	0	8,50,204	8,73,904		
Month of Account:		AUG/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	6	Voucher	2,38,458	0	0	0	2,38,458	2,38,458		
						Voted-Sixth-Schedule-Khasi	7	Voucher	4,44,682	0	24,400	0	4,20,282	4,44,682		
						Voted-Sixth-Schedule-Khasi	8	Voucher	3,03,329	0	0	0	3,03,329	3,03,329		
						Total Object Head--				1 :	9,86,469	0	24,400	0	9,62,069	9,86,469
						Total Sub Head				:	9,86,469	0	24,400	0	9,62,069	9,86,469
						Total Minor Head				109 :	9,86,469	0	24,400	0	9,62,069	9,86,469
					Total Sub Major Head	2 :			9,86,469	0	24,400	0	9,62,069	9,86,469		
					Total Major Head	2202 :			9,86,469	0	24,400	0	9,62,069	9,86,469		
					Total of Month	:			9,86,469	0	24,400	0	9,62,069	9,86,469		

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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/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	119	Voucher	2,38,330	0	0	0	2,38,330	2,38,330		
					Voted-Sixth-Schedule-Khasi	58	Voucher	4,44,682	0	24,400	0	4,20,282	4,44,682		
					Voted-Sixth-Schedule-Khasi	86	Voucher	3,03,329	0	0	0	3,03,329	3,03,329		
					Total Object Head-- 1 :				9,86,341	0	24,400	0	9,61,941	9,86,341	
				02. Wages	Voted-Sixth-Schedule-Khasi	197	Voucher	66,670	0	0	0	66,670	66,670		
					Voted-Sixth-Schedule-Khasi	198	Voucher	35,695	0	0	0	35,695	35,695		
					Total Object Head-- 2 :				1,02,365	0	0	0	1,02,365	1,02,365	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	211	Voucher	10,519	0	0	0	10,519	10,519		
					Voted-Sixth-Schedule-Khasi	212	Voucher	14,461	0	0	0	14,461	14,461		
					Total Object Head-- 11 :				24,980	0	0	0	24,980	24,980	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	195	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 :				11,53,686	0	24,400	0	11,29,286	11,53,686		
				Total Minor Head 109 :				11,53,686	0	24,400	0	11,29,286	11,53,686		
				Total Sub Major Head 2 :				11,53,686	0	24,400	0	11,29,286	11,53,686		
				Total Major Head 2202 :				11,53,686	0	24,400	0	11,29,286	11,53,686		

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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/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													
Total of Month :																		11,53,686		0		24,400			0		11,29,286		11,53,686						
Month of Account:		OCT/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		5		Voucher		4,44,682		0		24,400			0		4,20,282		4,44,682												
						Voted-Sixth-Schedule-Khasi		6		Voucher		3,03,329		0		0			0		3,03,329		3,03,329												
						Total Object Head-- 1 :																	7,48,011		0		24,400			0		7,23,611		7,48,011	
						Total Sub Head :																	7,48,011		0		24,400			0		7,23,611		7,48,011	
						Total Minor Head 109 :																	7,48,011		0		24,400			0		7,23,611		7,48,011	
						Total Sub Major Head 2 :																	7,48,011		0		24,400			0		7,23,611		7,48,011	
						Total Major Head 2202 :																	7,48,011		0		24,400			0		7,23,611		7,48,011	
						Total of Month :																		7,48,011		0		24,400			0		7,23,611		7,48,011
Month of Account:		NOV/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	0	01. Salaries, Sumtuary	Voted-Sixth-		75		Voucher		4,44,682		0		24,400			0		4,20,282		4,44,682												

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	3,03,329	0	0	0	3,03,329	3,03,329		
						Total Object Head-- 1 :		7,48,011	0	24,400	0	7,23,611	7,48,011			
						Total Sub Head :		7,48,011	0	24,400	0	7,23,611	7,48,011			
						Total Minor Head 109 :		7,48,011	0	24,400	0	7,23,611	7,48,011			
						Total Sub Major Head 2 :		7,48,011	0	24,400	0	7,23,611	7,48,011			
						Total Major Head 2202 :		7,48,011	0	24,400	0	7,23,611	7,48,011			
						Total of Month :		7,48,011	0	24,400	0	7,23,611	7,48,011			
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	121	Voucher	14,968	0	0	0	14,968	14,968		
						Voted-Sixth-Schedule-Khasi	122	Voucher	22,224	0	0	0	22,224	22,224		
						Voted-Sixth-Schedule-Khasi	123	Voucher	2,41,118	0	0	0	2,41,118	2,41,118		
						Voted-Sixth-Schedule-Khasi	124	Voucher	4,53,838	0	24,400	0	4,29,438	4,53,838		
						Voted-Sixth-Schedule-Khasi	125	Voucher	3,09,471	0	0	0	3,09,471	3,09,471		
						Voted-Sixth-Schedule-Khasi	383	Voucher	1,28,874	0	0	0	1,28,874	1,28,874		

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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/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		384	Voucher	1,13,324	0	0	0		1,13,324	1,13,324
						Voted-Sixth-Schedule-Khasi		385	Voucher	4,53,838	0	17,600	0		4,36,238	4,53,838
						Voted-Sixth-Schedule-Khasi		386	Voucher	3,09,471	0	0	0		3,09,471	3,09,471
						Total Object Head-- 1 :				20,47,126	0	42,000	0		20,05,126	20,47,126
				02. Wages	Voted-Sixth-Schedule-Khasi		169	Voucher	66,670	0	0	0		66,670	66,670	
					Voted-Sixth-Schedule-Khasi		222	Voucher	32,670	0	0	0		32,670	32,670	
					Voted-Sixth-Schedule-Khasi		436	Voucher	4,58,322	0	0	0		4,58,322	4,58,322	
					Voted-Sixth-Schedule-Khasi		437	Voucher	77,410	0	0	0		77,410	77,410	
					Voted-Sixth-Schedule-Khasi		438	Voucher	4,64,514	0	0	0		4,64,514	4,64,514	
					Voted-Sixth-Schedule-Khasi		439	Voucher	77,420	0	0	0		77,420	77,420	
					Total Object Head-- 2 :				11,77,006	0	0	0		11,77,006	11,77,006	
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		293	Voucher	11,991	0	0	0		11,991	11,991	
					Total Object Head-- 11 :				11,991	0	0	0		11,991	11,991	
				Total Sub Head :					32,36,123	0	42,000	0		31,94,123	32,36,123	
				Total Minor Head 109 :					32,36,123	0	42,000	0		31,94,123	32,36,123	
				Total Sub Major Head 2 :					32,36,123	0	42,000	0		31,94,123	32,36,123	

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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/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 :			32,36,123	0	42,000	0	31,94,123	32,36,123	
								Total of Month	:			32,36,123	0	42,000	0	31,94,123	32,36,123	
								Total of DDO	700004 :			1,01,96,256	0	2,46,400	0	99,49,856	1,01,96,256	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																1,01,96,256		
Summary of DDO wise expenditure																		
2202	02	109	(01) Secondary Schools For Boys-					0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					85,76,666		
2202	02	109	(01) Secondary Schools For Boys-					0	02. Wages		Voted-Sixth-Schedule-Khasi					15,02,619		
2202	02	109	(01) Secondary Schools For Boys-					0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi					36,971		
2202	02	109	(01) Secondary Schools For Boys-					0	13. Office Expenses		Voted-Sixth-Schedule-Khasi					80,000		
																1,01,96,256		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	90,012	0	0		0	90,012	90,012
						General-Voted		120	Voucher	1,20,214	0	0		0	1,20,214	1,20,214
						Voted-Sixth-Schedule-Khasi		65	Voucher	1,41,312	0	0		0	1,41,312	1,41,312
						Voted-Sixth-Schedule-Khasi		66	Voucher	41,653	0	0		0	41,653	41,653
						Voted-Sixth-Schedule-Khasi		67	Voucher	4,463	0	0		0	4,463	4,463
						Voted-Sixth-Schedule-Khasi		69	Voucher	43,75,596	0	2,34,655		0	41,40,941	43,75,596
						Total Object Head-- 1 :				47,73,250	0	2,34,655		0	45,38,595	47,73,250
						Total Sub Head :				47,73,250	0	2,34,655		0	45,38,595	47,73,250
						Total Minor Head 101 :				47,73,250	0	2,34,655		0	45,38,595	47,73,250
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		64	Voucher	78,192	0	0		0	78,192	78,192	
					Voted-Sixth-Schedule-Khasi		68	Voucher	3,40,888	0	21,430		0	3,19,458	3,40,888	
					Total Object Head-- 1 :				4,19,080	0	21,430		0	3,97,650	4,19,080	
				02. Wages	Voted-Sixth-Schedule-Khasi		97	Voucher	69,260	0	0		0	69,260	69,260	
					Voted-Sixth-Schedule-Khasi		98	Voucher	15,000	0	0		0	15,000	15,000	
					Total Object Head-- 2 :				84,260	0	0		0	84,260	84,260	
					Total Sub Head :				5,03,340	0	21,430		0	4,81,910	5,03,340	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	63	Voucher	87,708	0	0		0	87,708	87,708
Total Object Head-- 1 :										87,708	0	0		0	87,708	87,708
Total Sub Head :										87,708	0	0		0	87,708	87,708
Total Minor Head 104 :										5,91,048	0	21,430		0	5,69,618	5,91,048
Total Sub Major Head 1 :										53,64,298	0	2,56,085		0	51,08,213	53,64,298
Total Major Head 2202 :										53,64,298	0	2,56,085		0	51,08,213	53,64,298
Total of Month :										53,64,298	0	2,56,085		0	51,08,213	53,64,298
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	46,974	0	0		0	46,974	46,974
										46,01,817	0	2,34,655		0	43,67,162	46,01,817
										1,08,000	0	0		0	1,08,000	1,08,000
Total Object Head-- 1 :										47,56,791	0	2,34,655		0	45,22,136	47,56,791
Total Sub Head :										47,56,791	0	2,34,655		0	45,22,136	47,56,791
Total Minor Head 101 :										47,56,791	0	2,34,655		0	45,22,136	47,56,791

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	36	Voucher	3,47,317	0	21,430	0	3,25,887	3,47,317		
						Voted-Sixth-Schedule-Khasi	37	Voucher	79,638	0	0	0	79,638	79,638		
						Total Object Head-- 1 :				4,26,955	0	21,430	0	4,05,525	4,26,955	
					02. Wages	Voted-Sixth-Schedule-Khasi	68	Voucher	56,113	0	0	0	56,113	56,113		
						Voted-Sixth-Schedule-Khasi	69	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				71,113	0	0	0	71,113	71,113	
					Total Sub Head :				4,98,068	0	21,430	0	4,76,638	4,98,068		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	35	Voucher	89,337	0	0	0	89,337	89,337		
						Total Object Head-- 1 :				89,337	0	0	0	89,337	89,337	
						Total Sub Head :				89,337	0	0	0	89,337	89,337	
			Total Minor Head 104 :				5,87,405	0	21,430	0	5,65,975	5,87,405				
			Total Sub Major Head 1 :				53,44,196	0	2,56,085	0	50,88,111	53,44,196				
Total Major Head 2202 :				53,44,196	0	2,56,085	0	50,88,111	53,44,196							
Total of Month :				53,44,196	0	2,56,085	0	50,88,111	53,44,196							
Month of Account:		JUN/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 :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUN/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	101	Voucher	2,636	0	0	0	2,636	2,636		
						General-Voted	106	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Khasi	107	Voucher	46,974	0	0	0	46,974	46,974		
						Voted-Sixth-Schedule-Khasi	109	Voucher	46,01,817	0	2,34,655	0	43,67,162	46,01,817		
						Voted-Sixth-Schedule-Khasi	160	Voucher	2,54,727	0	0	0	2,54,727	2,54,727		
					Total Object Head-- 1 :					50,14,154	0	2,34,655	0	47,79,499	50,14,154	
					Total Sub Head :					50,14,154	0	2,34,655	0	47,79,499	50,14,154	
		Total Minor Head 101 :					50,14,154	0	2,34,655	0	47,79,499	50,14,154				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	140	Voucher	2,51,65,408	0	0	0	2,51,65,408	2,51,65,408		
						Total Object Head-- 31 :					2,51,65,408	0	0	0	2,51,65,408	2,51,65,408
					Total Sub Head :					2,51,65,408	0	0	0	2,51,65,408	2,51,65,408	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	166	Voucher	18,36,000	0	0	0	18,36,000	18,36,000		
						Total Object Head-- 31 :					18,36,000	0	0	0	18,36,000	18,36,000
					Total Sub Head :					18,36,000	0	0	0	18,36,000	18,36,000	
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	167	Voucher	8,82,000	0	0	0	8,82,000	8,82,000			
					Total Object Head-- 31 :					8,82,000	0	0	0	8,82,000	8,82,000	

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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/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 :				8,82,000	0	0	0	0	8,82,000	8,82,000	
			(11) Expenditure On M.E. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	139	Voucher	10,40,865	0	0	0	0	10,40,865	10,40,865	
							Total Object Head-- 31 :				10,40,865	0	0	0	0	10,40,865	10,40,865	
							Total Sub Head :				10,40,865	0	0	0	0	10,40,865	10,40,865	
			(13) Expenditure On U.P.Schools Under Non Deficit System				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	141	Voucher	27,00,000	0	0	0	0	27,00,000	27,00,000	
								Voted-Sixth-Schedule-Khasi	142	Voucher	47,28,000	0	0	0	0	47,28,000	47,28,000	
								Voted-Sixth-Schedule-Khasi	143	Voucher	23,22,000	0	0	0	0	23,22,000	23,22,000	
							Total Object Head-- 31 :				97,50,000	0	0	0	0	97,50,000	97,50,000	
							Total Sub Head :				97,50,000	0	0	0	0	97,50,000	97,50,000	
		Total Minor Head 102 :								3,86,74,273	0	0	0	0	3,86,74,273	3,86,74,273		
		104	(01) Deputy Inspectors Of 0 Schools And Staff				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	79,638	0	0	0	0	79,638	79,638	
								Voted-Sixth-Schedule-Khasi	115	Voucher	3,47,317	0	21,430	0	3,25,887	3,47,317		
								Voted-Sixth-Schedule-Khasi	98	Voucher	19,287	0	0	0	19,287	19,287		
								Voted-Sixth-Schedule-Khasi	99	Voucher	4,338	0	0	0	4,338	4,338		
								Total Object Head-- 1 :				4,50,580	0	21,430	0	4,29,150	4,50,580	
			02. Wages				Voted-Sixth-	80	Voucher	57,584	0	0	0	0	57,584	57,584		

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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/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		02. Wages		Voted-Sixth-Schedule-Khasi		81	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 2 :					72,584	0	0	0		72,584	72,584
			Total Sub Head :								5,23,164	0	21,430	0		5,01,734	5,23,164
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		100	Voucher	4,887	0	0	0		4,887	4,887
							Voted-Sixth-Schedule-Khasi		110	Voucher	89,337	0	0	0		89,337	89,337
						Total Object Head-- 1 :					94,224	0	0	0		94,224	94,224
						Total Sub Head :					94,224	0	0	0		94,224	94,224
			Total Minor Head 104 :								6,17,388	0	21,430	0		5,95,958	6,17,388
		109	(11) Scholarship For 0 Primary School Teachers		034. Scholarship And Stipend		General-Voted		175	Voucher	2,37,600	0	0	0		2,37,600	2,37,600
							General-Voted		176	Voucher	36,000	0	0	0		36,000	36,000
							General-Voted		177	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 :								4,47,66,615	0	2,56,085	0		4,45,10,530	4,47,66,615			
Total Major Head 2202 :								4,47,66,615	0	2,56,085	0		4,45,10,530	4,47,66,615			
Total of Month :								4,47,66,615	0	2,56,085	0		4,45,10,530	4,47,66,615			
Month of Account:		JUL/2025															

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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/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	146	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Khasi	78	Voucher	45,84,258	0	2,34,655	0	43,49,603	45,84,258		
						Voted-Sixth-Schedule-Khasi	79	Voucher	46,974	0	0	0	46,974	46,974		
						Voted-Sixth-Schedule-Khasi	80	Voucher	14,810	0	0	0	14,810	14,810		
						Voted-Sixth-Schedule-Khasi	81	Voucher	29,620	0	0	0	29,620	29,620		
						Total Object Head-- 1 :				47,83,662	0	2,34,655	0	45,49,007	47,83,662	
		Total Sub Head :				47,83,662	0	2,34,655	0	45,49,007	47,83,662					
		Total Minor Head 101 :				47,83,662	0	2,34,655	0	45,49,007	47,83,662					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	180	Voucher	4,23,142	0	0	0	4,23,142	4,23,142		
						Total Object Head-- 31 :				4,23,142	0	0	0	4,23,142	4,23,142	
						Total Sub Head :				4,23,142	0	0	0	4,23,142	4,23,142	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	176	Voucher	9,35,550	0	0	0	9,35,550	9,35,550		
						Total Object Head-- 31 :				9,35,550	0	0	0	9,35,550	9,35,550	
						Total Sub Head :				9,35,550	0	0	0	9,35,550	9,35,550	
		Total Minor Head 102 :				13,58,692	0	0	0	13,58,692	13,58,692					
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	79,638	0	0	0	79,638	79,638		
						Voted-Sixth-Schedule-Khasi	83	Voucher	3,47,317	0	21,430	0	3,25,887	3,47,317		

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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/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-- 1 :				4,26,955	0	21,430	0	4,05,525	4,26,955			
				02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	15,000	0	0	0	15,000	15,000			
					Voted-Sixth-Schedule-Khasi	144	Voucher	67,195	0	0	0	67,195	67,195			
				Total Object Head-- 2 :				82,195	0	0	0	82,195	82,195			
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	157	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	121	Voucher	1,10,000	0	0	0	1,10,000	1,10,000			
					Voted-Sixth-Schedule-Khasi	123	Voucher	25,000	0	0	0	25,000	25,000			
					Voted-Sixth-Schedule-Khasi	127	Voucher	15,000	0	0	0	15,000	15,000			
				Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000			
			Total Sub Head :				7,09,150	0	21,430	0	6,87,720	7,09,150				
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	89,337	0	0	0	89,337	89,337			
				Total Object Head-- 1 :				89,337	0	0	0	89,337	89,337			
				Total Sub Head :				89,337	0	0	0	89,337	89,337			
			Total Minor Head 104 :				7,98,487	0	21,430	0	7,77,057	7,98,487				
			109	(11) Scholarship For 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	175	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 :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			70,34,441	0	2,56,085		0	67,78,356	70,34,441
						Total Major Head	2202 :			70,34,441	0	2,56,085		0	67,78,356	70,34,441
						Total of Month	:			70,34,441	0	2,56,085		0	67,78,356	70,34,441
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		44	Voucher	47,22,040	0	2,39,615		0	44,82,425	47,22,040
						Voted-Sixth-Schedule-Khasi		48	Voucher	46,974	0	0		0	46,974	46,974
						General-Voted		49	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi		76	Voucher	2,574	0	0		0	2,574	2,574
						Total Object Head--	1 :			48,79,588	0	2,39,615		0	46,39,973	48,79,588
						Total Sub Head :				48,79,588	0	2,39,615		0	46,39,973	48,79,588
						Total Minor Head	101 :			48,79,588	0	2,39,615		0	46,39,973	48,79,588

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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/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)		Voted-Sixth-Schedule-Khasi	137	Voucher	1,69,46,471	0	0	0		1,69,46,471	1,69,46,471	
						Total Object Head-- 31 :				1,69,46,471	0	0	0	1,69,46,471	1,69,46,471		
						Total Sub Head :				1,69,46,471	0	0	0	1,69,46,471	1,69,46,471		
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	144	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	145	Voucher	5,40,000	0	0	0		5,40,000	5,40,000	
						Total Object Head-- 31 :				5,40,000	0	0	0	5,40,000	5,40,000		
						Total Sub Head :				5,40,000	0	0	0	5,40,000	5,40,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	135	Voucher	7,02,135	0	0	0		7,02,135	7,02,135	
						Total Object Head-- 31 :				7,02,135	0	0	0	7,02,135	7,02,135		
						Total Sub Head :				7,02,135	0	0	0	7,02,135	7,02,135		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	141	Voucher	15,48,000	0	0	0		15,48,000	15,48,000	
							Voted-Sixth-Schedule-Khasi	143	Voucher	15,76,000	0	0	0		15,76,000	15,76,000	
							Voted-Sixth-Schedule-Khasi	146	Voucher	17,80,839	0	0	0		17,80,839	17,80,839	
						Total Object Head-- 31 :				49,04,839	0	0	0	49,04,839	49,04,839		

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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/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						Total Sub Head :	49,04,839	0	0	0	49,04,839	49,04,839		
									Total Minor Head 102 :	2,43,17,445	0	0	0	2,43,17,445	2,43,17,445		
		104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	46	Voucher	3,57,093	0	22,070	0	3,35,023	3,57,093	
								Voted-Sixth-Schedule-Khasi	47	Voucher	82,023	0	0	0	82,023	82,023	
								Total Object Head-- 1 :			4,39,116	0	22,070	0	4,17,046	4,39,116	
						02. Wages			Voted-Sixth-Schedule-Khasi	107	Voucher	68,930	0	0	0	68,930	68,930
									Voted-Sixth-Schedule-Khasi	108	Voucher	15,000	0	0	0	15,000	15,000
								Total Object Head-- 2 :			83,930	0	0	0	83,930	83,930	
									Total Sub Head :	5,23,046	0	22,070	0	5,00,976	5,23,046		
		0	(02) Administrator Primary Education Khasi Hills And His Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	45	Voucher	91,881	0	0	0	91,881	91,881	
								Total Object Head-- 1 :			91,881	0	0	0	91,881	91,881	
												Total Sub Head :	91,881	0	0	0	91,881
								Total Minor Head 104 :	6,14,927	0	22,070	0	5,92,857	6,14,927			
								Total Sub Major Head 1 :	2,98,11,960	0	2,61,685	0	2,95,50,275	2,98,11,960			
								Total Major Head 2202 :	2,98,11,960	0	2,61,685	0	2,95,50,275	2,98,11,960			
								Total of Month :	2,98,11,960	0	2,61,685	0	2,95,50,275	2,98,11,960			

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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/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		21	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi		22	Voucher	46,974	0	0	0		46,974	46,974
						Voted-Sixth-Schedule-Khasi		254	Voucher	46,974	0	0	0		46,974	46,974
						Voted-Sixth-Schedule-Khasi		255	Voucher	47,22,040	0	2,40,865	0		44,81,175	47,22,040
						Voted-Sixth-Schedule-Khasi		51	Voucher	47,22,040	0	2,39,615	0		44,82,425	47,22,040
						Total Object Head-- 1 :				96,46,028	0	4,80,480	0		91,65,548	96,46,028
		Total Sub Head :				96,46,028	0	4,80,480	0		91,65,548	96,46,028				
		Total Minor Head 101 :				96,46,028	0	4,80,480	0		91,65,548	96,46,028				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		115	Voucher	87,30,512	0	0	0		87,30,512	87,30,512
						Voted-Sixth-Schedule-Khasi		161	Voucher	4,71,492	0	0	0		4,71,492	4,71,492
						Voted-Sixth-Schedule-Khasi		266	Voucher	87,30,512	0	0	0		87,30,512	87,30,512
						Total Object Head-- 31 :				1,79,32,516	0	0	0		1,79,32,516	1,79,32,516
						Total Sub Head :				1,79,32,516	0	0	0		1,79,32,516	1,79,32,516
						(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		117	Voucher	6,12,000	0	0	0
		Voted-Sixth-Schedule-Khasi		269	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	

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

Page No. 1233
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2202			01	102	(02) Expenditure On Schools Under Non Deficit System		Total Sub Head :					12,24,000	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	118	Voucher	2,70,000	0	0 0			2,70,000	2,70,000	
								Voted-Sixth-Schedule-Khasi	270	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. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	114	Voucher	3,55,180	0	0 0			3,55,180	3,55,180	
								Voted-Sixth-Schedule-Khasi	267	Voucher	3,55,180	0	0 0			3,55,180	3,55,180	
							Total Object Head--	31 :			7,10,360	0	0 0			7,10,360	7,10,360	
							Total Sub Head :				7,10,360	0	0 0			7,10,360	7,10,360	
					(13) Expenditure On U.P. Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	119	Voucher	8,78,000	0	0 0			8,78,000	8,78,000	
								Voted-Sixth-Schedule-Khasi	120	Voucher	31,08,000	0	0 0			31,08,000	31,08,000	
								Voted-Sixth-Schedule-Khasi	121	Voucher	7,38,000	0	0 0			7,38,000	7,38,000	
								Voted-Sixth-Schedule-Khasi	268	Voucher	8,78,000	0	0 0			8,78,000	8,78,000	
								Voted-Sixth-Schedule-Khasi	271	Voucher	7,38,000	0	0 0			7,38,000	7,38,000	
								Voted-Sixth-Schedule-Khasi	273	Voucher	15,54,000	0	0 0			15,54,000	15,54,000	

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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/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 :					78,94,000	0	0	0	0	78,94,000	78,94,000
						Total Sub Head :					78,94,000	0	0	0	0	78,94,000	78,94,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted			162	Voucher	23,65,700	0	0	0	0	23,65,700	23,65,700
						Total Object Head-- 31 :					23,65,700	0	0	0	0	23,65,700	23,65,700
						Total Sub Head :					23,65,700	0	0	0	0	23,65,700	23,65,700
						Total Minor Head 102 :					3,06,66,576	0	0	0	0	3,06,66,576	3,06,66,576
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			23	Voucher	82,023	0	0	0	0	82,023	82,023
						Voted-Sixth-Schedule-Khasi			24	Voucher	3,57,093	0	22,070	0	0	3,35,023	3,57,093
						Total Object Head-- 1 :					4,39,116	0	22,070	0	0	4,17,046	4,39,116
					02. Wages	Voted-Sixth-Schedule-Khasi			91	Voucher	69,455	0	0	0	0	69,455	69,455
						Voted-Sixth-Schedule-Khasi			92	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 2 :					84,455	0	0	0	0	84,455	84,455
						Total Sub Head :					5,23,571	0	22,070	0	0	5,01,501	5,23,571
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			26	Voucher	91,881	0	0	0	0	91,881	91,881
						Total Object Head-- 1 :					91,881	0	0	0	0	91,881	91,881
						Total Sub Head :					91,881	0	0	0	0	91,881	91,881

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Up to Accounting Month December of Financial Year 2025-2026

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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :										6,15,452	0	22,070	0	5,93,382	6,15,452
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		159	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 :						4,09,63,056	0	5,02,550	0	4,04,60,506	4,09,63,056				
				Total Major Head 2202 :						4,09,63,056	0	5,02,550	0	4,04,60,506	4,09,63,056				
		Total of Month :						4,09,63,056	0	5,02,550	0	4,04,60,506	4,09,63,056						
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	3,98,877	0	0	0	3,98,877	3,98,877				
						Total Object Head-- 1 :				3,98,877	0	0	0	3,98,877	3,98,877				
						Total Sub Head :				3,98,877	0	0	0	3,98,877	3,98,877				
						Total Minor Head 101 :				3,98,877	0	0	0	3,98,877	3,98,877				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		70	Voucher	2,09,508	0	0	0	2,09,508	2,09,508				
General-Voted						94,269	0			0	0	94,269	94,269						
General-Voted																			

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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/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)		General-Voted	72			63,420	0	0	0		63,420	63,420	
											3,67,197	0	0	0		3,67,197	3,67,197	
											3,67,197	0	0	0		3,67,197	3,67,197	
											3,67,197	0	0	0		3,67,197	3,67,197	
		Total Object Head-- 31 :										3,67,197	0	0	0		3,67,197	3,67,197
		Total Sub Head :										3,67,197	0	0	0		3,67,197	3,67,197
		Total Minor Head 102 :										3,67,197	0	0	0		3,67,197	3,67,197
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	2		Voucher	82,023	0	0	0		82,023	82,023	
								3		Voucher	3,57,093	0	22,070	0		3,35,023	3,57,093	
								Total Object Head-- 1 :			4,39,116	0	22,070	0		4,17,046	4,39,116	
								02. Wages		Voted-Sixth-Schedule-Khasi	15,000	0	0	0		15,000	15,000	
											68,735	0	0	0		68,735	68,735	
											83,735	0	0	0		83,735	83,735	
								Total Object Head-- 2 :			83,735	0	0	0		83,735	83,735	
								Total Sub Head :			5,22,851	0	22,070	0		5,00,781	5,22,851	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	9		Voucher	91,881	0	0	0		91,881	91,881	
								Total Object Head-- 1 :			91,881	0	0	0		91,881	91,881	
								Total Sub Head :			91,881	0	0	0		91,881	91,881	
Total Minor Head 104 :									6,14,732	0	22,070	0		5,92,662	6,14,732			
Total Sub Major Head 1 :										13,80,806	0	22,070	0		13,58,736	13,80,806		

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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/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 :				13,80,806	0	22,070		0	13,58,736	13,80,806		
				Total of Month		:				13,80,806	0	22,070		0	13,58,736	13,80,806		
Month of Account:		NOV/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		145	Voucher	33,288	0	0		0	33,288	33,288		
						Voted-Sixth-Schedule-Khasi		146	Voucher	4,24,264	0	0		0	4,24,264	4,24,264		
						Voted-Sixth-Schedule-Khasi		32	Voucher	46,974	0	0		0	46,974	46,974		
						Voted-Sixth-Schedule-Khasi		33	Voucher	46,80,063	0	2,46,115		0	44,33,948	46,80,063		
						General-Voted		45	Voucher	1,08,000	0	0		0	1,08,000	1,08,000		
						General-Voted		48	Voucher	1,08,000	0	0		0	1,08,000	1,08,000		
						Total Object Head-- 1 :				54,00,589	0	2,46,115		0	51,54,474	54,00,589		
				Total Sub Head :						54,00,589	0	2,46,115		0	51,54,474	54,00,589		
				Total Minor Head		101 :				54,00,589	0	2,46,115		0	51,54,474	54,00,589		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		251	Voucher	1,75,01,224	0	0		0	1,75,01,224	1,75,01,224		
				Total Object Head-- 31 :						1,75,01,224	0	0		0	1,75,01,224	1,75,01,224		

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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/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System					Total Sub Head :			1,75,01,224	0	0	0	0	0	1,75,01,224	1,75,01,224
			(02) Expenditure On Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	252	Voucher	12,24,000	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	253	Voucher	5,40,000	0	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-Khasi	250	Voucher	7,10,360	0	0	0	0	0	7,10,360	7,10,360	
								Total Object Head-- 31 :			7,10,360	0	0	0	0	7,10,360	7,10,360	
								Total Sub Head :			7,10,360	0	0	0	0	7,10,360	7,10,360	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	254	Voucher	14,76,000	0	0	0	0	0	14,76,000	14,76,000	
								Voted-Sixth-Schedule-Khasi			255	Voucher	17,56,000	0	0	0	17,56,000	17,56,000
								Voted-Sixth-Schedule-Khasi			256	Voucher	31,08,000	0	0	0	31,08,000	31,08,000
								Total Object Head-- 31 :			63,40,000	0	0	0	0	63,40,000	63,40,000	
								Total Sub Head :			63,40,000	0	0	0	0	63,40,000	63,40,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		NOV/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 :							2,63,15,584	0	0	0	0	2,63,15,584	2,63,15,584
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	1,44,745	0	20,000	0				1,24,745	1,44,745
					Voted-Sixth-Schedule-Khasi	194	Voucher	9,886	0	0	0	9,886	9,886			
					Voted-Sixth-Schedule-Khasi	30	Voucher	3,57,093	0	22,070	0	3,35,023	3,57,093			
					Voted-Sixth-Schedule-Khasi	31	Voucher	82,023	0	0	0	82,023	82,023			
					Total Object Head-- 1 :				5,93,747	0	42,070	0	5,51,677	5,93,747		
			06. Medical Treatment		Voted-Sixth-Schedule-Khasi	208	Voucher	4,000	0	0	0	4,000	4,000			
					Total Object Head-- 6 :				4,000	0	0	0	4,000	4,000		
			Total Sub Head :				5,97,747	0	42,070	0	5,55,677	5,97,747				
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	91,881	0	0	0	91,881	91,881			
					Total Object Head-- 1 :				91,881	0	0	0	91,881	91,881		
					Total Sub Head :				91,881	0	0	0	91,881	91,881		
Total Minor Head 104 :				6,89,628	0	42,070	0	6,47,558	6,89,628							
Total Sub Major Head 1 :				3,24,05,801	0	2,88,185	0	3,21,17,616	3,24,05,801							
Total Major Head 2202 :				3,24,05,801	0	2,88,185	0	3,21,17,616	3,24,05,801							
Total of Month :				3,24,05,801	0	2,88,185	0	3,21,17,616	3,24,05,801							
Month of Account:		DEC/2025														

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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/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		266	Voucher	46,52,796	0	2,44,405	0		44,08,391	46,52,796
						Voted-Sixth-Schedule-Khasi		268	Voucher	48,146	0	0	0		48,146	48,146
						General-Voted		285	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi		312	Voucher	2,30,616	0	0	0		2,30,616	2,30,616
						Voted-Sixth-Schedule-Khasi		78	Voucher	47,45,517	0	2,50,115	0		44,95,402	47,45,517
						Voted-Sixth-Schedule-Khasi		79	Voucher	48,146	0	0	0		48,146	48,146
						General-Voted		80	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Total Object Head-- 1 :				99,41,221	0	4,94,520	0		94,46,701	99,41,221
		Total Sub Head :				99,41,221	0	4,94,520	0		94,46,701	99,41,221				
		Total Minor Head 101 :				99,41,221	0	4,94,520	0		94,46,701	99,41,221				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		205	Voucher	86,90,212	0	0	0		86,90,212	86,90,212
						Total Object Head-- 31 :				86,90,212	0	0	0		86,90,212	86,90,212
						Total Sub Head :				86,90,212	0	0	0		86,90,212	86,90,212
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		180	Voucher	6,12,000	0	0	0		6,12,000	6,12,000
						Total Object Head-- 31 :				6,12,000	0	0	0		6,12,000	6,12,000
						Total Sub Head :				6,12,000	0	0	0		6,12,000	6,12,000
			(03) Expenditure On Pre-	0	31. Grants-In-Aid	Voted-Sixth-		181	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 :		Sohra Sub-Treasury																
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																
Month of Account:		DEC/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 :					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-Khasi		178	Voucher		3,55,180	0	0	0	0	3,55,180	3,55,180	
						Total Object Head-- 31 :					3,55,180	0	0	0	0	3,55,180	3,55,180	
						Total Sub Head :					3,55,180	0	0	0	0	3,55,180	3,55,180	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		182	Voucher		9,00,000	0	0	0	0	9,00,000	9,00,000	
						Voted-Sixth-Schedule-Khasi		183			15,54,000	0	0	0	0	15,54,000	15,54,000	
						Voted-Sixth-Schedule-Khasi		184			7,38,000	0	0	0	0	7,38,000	7,38,000	
						Total Object Head-- 31 :					31,92,000	0	0	0	0	31,92,000	31,92,000	
						Total Sub Head :					31,92,000	0	0	0	0	31,92,000	31,92,000	
			Total Minor Head 102 :								1,31,19,392	0	0	0	0	1,31,19,392	1,31,19,392	
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher		3,976	0	0	0	0	3,976	3,976	
						Voted-Sixth-Schedule-Khasi		103			17,656	0	0	0	0	17,656	17,656	
						Voted-Sixth-Schedule-Khasi		133			3,63,907	0	22,070	0	0	3,41,837	3,63,907	
						Voted-Sixth-Schedule-Khasi		267			84,217	0	0	0	0	84,217	84,217	
						Voted-Sixth-Schedule-Khasi		269			2,50,466	0	15,160	0	0	2,35,306	2,50,466	

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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/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		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	84,217	0	0	0	84,217	84,217		
					Total Object Head-- 1 :				8,04,439	0	37,230	0	7,67,209	8,04,439		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	179	Voucher	19,997	0	0	0	19,997	19,997		
						Total Object Head-- 11 :				19,997	0	0	0	19,997	19,997	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	177	Voucher	13,446	0	0	0	13,446	13,446		
						Voted-Sixth-Schedule-Khasi	185	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Voted-Sixth-Schedule-Khasi	319	Voucher	10,360	0	0	0	10,360	10,360		
						Voted-Sixth-Schedule-Khasi	320	Voucher	1,000	0	0	0	1,000	1,000		
						Voted-Sixth-Schedule-Khasi	321	Voucher	10,194	0	0	0	10,194	10,194		
						Voted-Sixth-Schedule-Khasi	322	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				10,24,436	0	37,230	0	9,87,206	10,24,436		
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	286	Voucher	94,199	0	0	0	94,199	94,199		
						Voted-Sixth-Schedule-Khasi	293	Voucher	4,472	0	0	0	4,472	4,472		
						Voted-Sixth-Schedule-Khasi	77	Voucher	94,199	0	0	0	94,199	94,199		
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance					1,92,870	0	0		0	1,92,870	1,92,870
			Total Sub Head :							1,92,870	0	0		0	1,92,870	1,92,870
			Total Minor Head 104 :							12,17,306	0	37,230		0	11,80,076	12,17,306
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	135	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 :							2,46,23,519	0	5,31,750		0	2,40,91,769	2,46,23,519
			Total Major Head 2202 :							2,46,23,519	0	5,31,750		0	2,40,91,769	2,46,23,519
			Total of Month :							2,46,23,519	0	5,31,750		0	2,40,91,769	2,46,23,519
			Total of DDO 700003 :							19,16,94,692	0	26,30,580		0	18,90,64,112	19,16,94,692
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							10,92,214
(01) Expenditure On Primary Schools			(01) Salaries			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				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0		4,85,01,946
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 3,67,197
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 8,66,58,973
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 61,20,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 27,72,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 35,18,900
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 3,20,80,839
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 33,01,250
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 44,39,104
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi 5,62,272
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi 4,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi 69,997
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi 3,50,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi 9,21,000

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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- General-Voted Salary)	35,000
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And General-Voted Stipend	9,00,000
						19,16,94,692

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1	Voucher	15,44,126	0	1,54,350	0	13,89,776	15,44,126	
						Centrally Sponsored Schemes	General-Voted	32	Voucher	2,27,520	0	16,200	0	2,11,320	2,27,520	
						Total Object Head-- 1 :				17,71,646	0	1,70,550	0	16,01,096	17,71,646	
					02. Wages	Centrally Sponsored Schemes	General-Voted	78	Voucher	1,22,250	0	0	0	1,22,250	1,22,250	
						Total Object Head-- 2 :				1,22,250	0	0	0	1,22,250	1,22,250	
						Total Sub Head :				18,93,896	0	1,70,550	0	17,23,346	18,93,896	
					Total Minor Head 3 :				18,93,896	0	1,70,550	0	17,23,346	18,93,896		
					Total Sub Major Head 80 :				18,93,896	0	1,70,550	0	17,23,346	18,93,896		
					Total Major Head 2202 :				18,93,896	0	1,70,550	0	17,23,346	18,93,896		
					Total of Month :				18,93,896	0	1,70,550	0	17,23,346	18,93,896		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	148	Voucher	12,780	0	0	0	12,780	12,780	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	150	Voucher	91,179	0	0	0	91,179	91,179	
						Centrally Sponsored Schemes	General-Voted	171	Voucher	1,34,334	0	0	0	1,34,334	1,34,334	
						Centrally Sponsored Schemes	General-Voted	24	Voucher	15,74,519	0	1,57,030	0	14,17,489	15,74,519	
						Centrally Sponsored Schemes	General-Voted	73	Voucher	2,31,780	0	16,200	0	2,15,580	2,31,780	
						Total Object Head-- 1 :					20,44,592	0	1,73,230	0	18,71,362	20,44,592
					02. Wages	Centrally Sponsored Schemes	General-Voted	71	Voucher	1,29,450	0	0	0	1,29,450	1,29,450	
						Total Object Head-- 2 :					1,29,450	0	0	0	1,29,450	1,29,450
						Total Sub Head :					21,74,042	0	1,73,230	0	20,00,812	21,74,042
					Total Minor Head 3 :					21,74,042	0	1,73,230	0	20,00,812	21,74,042	
					Total Sub Major Head 80 :					21,74,042	0	1,73,230	0	20,00,812	21,74,042	
Total Major Head 2202 :					21,74,042	0	1,73,230	0	20,00,812	21,74,042						
Total of Month :					21,74,042	0	1,73,230	0	20,00,812	21,74,042						
Month of Account:		JUN/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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	127	Voucher	2,478	0	0	0	2,478	2,478	
						Centrally Sponsored Schemes	General-Voted	157	Voucher	3,24,666	0	0	0	3,24,666	3,24,666	
						Centrally Sponsored Schemes	General-Voted	178	Voucher	85,873	0	18,334	0	67,539	85,873	
						Centrally Sponsored Schemes	General-Voted	179	Voucher	53,849	0	0	0	53,849	53,849	
						Centrally Sponsored Schemes	General-Voted	19	Voucher	2,98,947	0	14,200	0	2,84,747	2,98,947	
						Centrally Sponsored Schemes	General-Voted	2	Voucher	73,806	0	0	0	73,806	73,806	
						Centrally Sponsored Schemes	General-Voted	20	Voucher	15,78,542	0	1,57,300	0	14,21,242	15,78,542	
						Total Object Head-- 1 :				24,18,161	0	1,89,834	0	22,28,327	24,18,161	
					02. Wages	Centrally Sponsored Schemes	General-Voted	122	Voucher	1,33,765	0	0	0	1,33,765	1,33,765	
						Total Object Head-- 2 :				1,33,765	0	0	0	1,33,765	1,33,765	
Total Sub Head :										25,51,926	0	1,89,834	0	23,62,092	25,51,926	
Total Minor Head 3 :							25,51,926	0	1,89,834	0	23,62,092	25,51,926				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			25,51,926	0	1,89,834		0	23,62,092	25,51,926
						Total Major Head	2202 :			25,51,926	0	1,89,834		0	23,62,092	25,51,926
						Total of Month	:			25,51,926	0	1,89,834		0	23,62,092	25,51,926
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	39	Voucher	2,98,947	0	28,200		0	2,70,747	2,98,947
						Centrally Sponsored Schemes	General-Voted	52	Voucher	17,17,652	0	1,75,634		0	15,42,018	17,17,652
						Total Object Head-- 1 :				20,16,599	0	2,03,834		0	18,12,765	20,16,599
					02. Wages	Centrally Sponsored Schemes	General-Voted	92	Voucher	1,29,450	0	0		0	1,29,450	1,29,450
						Total Object Head-- 2 :				1,29,450	0	0		0	1,29,450	1,29,450
						Total Sub Head :				21,46,049	0	2,03,834		0	19,42,215	21,46,049
					Total Minor Head 3 :				21,46,049	0	2,03,834		0	19,42,215	21,46,049	
Total Sub Major Head 80 :				21,46,049	0	2,03,834		0	19,42,215	21,46,049						
Total Major Head 2202 :				21,46,049	0	2,03,834		0	19,42,215	21,46,049						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	181		16,470	0	0		0	16,470	16,470
						Total Object Head-- 2 :					1,50,235	0	0		0	1,50,235
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	182	Voucher	7,000	0	0		0	7,000	7,000
						Total Object Head-- 11 :					7,000	0	0		0	7,000
					Total Sub Head :					25,23,722	0	2,06,054		0	23,17,668	25,23,722
					Total Minor Head 3 :					25,23,722	0	2,06,054		0	23,17,668	25,23,722
					Total Sub Major Head 80 :					25,23,722	0	2,06,054		0	23,17,668	25,23,722
Total Major Head 2202 :					25,23,722	0	2,06,054		0	23,17,668	25,23,722					
Total of Month :					25,23,722	0	2,06,054		0	23,17,668	25,23,722					
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	165	Voucher	4,63,110	0	0		0	4,63,110	4,63,110
						Centrally Sponsored Schemes	General-Voted	166	Voucher	14,939	0	0		0	14,939	14,939

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	256	Voucher	20,40,963	0	2,02,444	0	18,38,519	20,40,963	
						Centrally Sponsored Schemes	General-Voted	257	Voucher	2,54,517	0	25,380	0	2,29,137	2,54,517	
						Centrally Sponsored Schemes	General-Voted	50	Voucher	19,11,105	0	1,87,444	0	17,23,661	19,11,105	
						Centrally Sponsored Schemes	General-Voted	52	Voucher	2,54,517	0	25,380	0	2,29,137	2,54,517	
						Centrally Sponsored Schemes	General-Voted	96	Voucher	1,88,444	0	0	0	1,88,444	1,88,444	
						Centrally Sponsored Schemes	General-Voted	97	Voucher	1,05,007	0	0	0	1,05,007	1,05,007	
						Centrally Sponsored Schemes	General-Voted	98	Voucher	78,521	0	0	0	78,521	78,521	
						Total Object Head-- 1 :				53,11,123	0	4,40,648	0	48,70,475	53,11,123	
					02. Wages	Centrally Sponsored Schemes	General-Voted	136	Voucher	1,37,950	0	0	0	1,37,950	1,37,950	
						Total Object Head-- 2 :				1,37,950	0	0	0	1,37,950	1,37,950	
Total Sub Head :										54,49,073	0	4,40,648	0	50,08,425	54,49,073	
Total Minor Head 3 :										54,49,073	0	4,40,648	0	50,08,425	54,49,073	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Sohra Sub-Treasury																												
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee																												
Month of Account:		SEP/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								54,49,073		0		4,40,648 0			50,08,425		54,49,073	
												Total Major Head 2202 :								54,49,073		0		4,40,648 0			50,08,425		54,49,073	
												Total of Month :								54,49,073		0		4,40,648 0			50,08,425		54,49,073	
Month of Account:		OCT/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.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		41		Voucher		31,512		0		0 0			31,512		31,512	
												Centrally Sponsored Schemes		General-Voted		42		Voucher		1,16,974		0		0 0			1,16,974		1,16,974	
												Total Object Head-- 1 :								1,48,486		0		0 0			1,48,486		1,48,486	
										02. Wages		Centrally Sponsored Schemes		General-Voted		15		Voucher		1,33,500		0		0 0			1,33,500		1,33,500	
												Total Object Head-- 2 :								1,33,500		0		0 0			1,33,500		1,33,500	
										11. Domestic Travel Expenses		Centrally Sponsored Schemes		General-Voted		44		Voucher		71,200		0		0 0			71,200		71,200	
												Total Object Head-- 11 :								71,200		0		0 0			71,200		71,200	
												Total Sub Head :								3,53,186		0		0 0			3,53,186		3,53,186	

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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/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 :			3,53,186	0	0		0	3,53,186	3,53,186	
					Total Sub Major Head	80 :			3,53,186	0	0		0	3,53,186	3,53,186	
					Total Major Head	2202 :			3,53,186	0	0		0	3,53,186	3,53,186	
					Total of Month	:			3,53,186	0	0		0	3,53,186	3,53,186	
Month of Account:		NOV/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	108	Voucher	20,40,963	0	2,02,444		0	18,38,519	20,40,963
						Centrally Sponsored Schemes	General-Voted	127	Voucher	74,916	0	0		0	74,916	74,916
						Centrally Sponsored Schemes	General-Voted	167	Voucher	12,504	0	0		0	12,504	12,504
						Centrally Sponsored Schemes	General-Voted	189	Voucher	1,04,696	0	0		0	1,04,696	1,04,696
						Centrally Sponsored Schemes	General-Voted	218	Voucher	1,60,509	0	9,690		0	1,50,819	1,60,509
						Centrally Sponsored Schemes	General-Voted	35	Voucher	2,54,517	0	25,380		0	2,29,137	2,54,517

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :			26,48,105	0	2,37,514	0	24,10,591	26,48,105		
						Total Sub Head :			26,48,105	0	2,37,514	0	24,10,591	26,48,105		
						Total Minor Head 3 :			26,48,105	0	2,37,514	0	24,10,591	26,48,105		
						Total Sub Major Head 80 :			26,48,105	0	2,37,514	0	24,10,591	26,48,105		
						Total Major Head 2202 :			26,48,105	0	2,37,514	0	24,10,591	26,48,105		
Total of Month :										26,48,105	0	2,37,514	0	24,10,591	26,48,105	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	197	Voucher	9,18,942	0	0	0	9,18,942	9,18,942	
						Centrally Sponsored Schemes	General-Voted	234	Voucher	3,14,146	0	28,610	0	2,85,536	3,14,146	
						Centrally Sponsored Schemes	General-Voted	273	Voucher	21,51,053	0	2,02,444	0	19,48,609	21,51,053	
						Centrally Sponsored Schemes	General-Voted	48	Voucher	21,51,053	0	2,02,444	0	19,48,609	21,51,053	
						Centrally Sponsored	General-Voted	49	Voucher	3,14,146	0	28,610	0	2,85,536	3,14,146	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	99	Voucher	2,736	0	0	0	2,736	2,736	
					Total Object Head-- 1 :					58,52,076	0	4,62,108	0	53,89,968	58,52,076	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	84	Voucher	36,480	0	0	0	36,480	36,480	
					Total Object Head-- 11 :					36,480	0	0	0	36,480	36,480	
					Total Sub Head :					58,88,556	0	4,62,108	0	54,26,448	58,88,556	
					Total Minor Head 3 :					58,88,556	0	4,62,108	0	54,26,448	58,88,556	
					Total Sub Major Head 80 :					58,88,556	0	4,62,108	0	54,26,448	58,88,556	
Total Major Head 2202 :					58,88,556	0	4,62,108	0	54,26,448	58,88,556						
Total of Month :					58,88,556	0	4,62,108	0	54,26,448	58,88,556						
Total of DDO 700004 :					2,56,28,555	0	20,83,772	0	2,35,44,783	2,56,28,555						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,56,28,555	
Summary of DDO wise expenditure																
2202	80	3	(35) Diet-Central Assistance For Css			0	01. Salaries		General-Voted			Centrally Sponsored Schemes			2,45,77,275	

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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									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted		Centrally Sponsored Schemes		9,36,600	
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted		Centrally Sponsored Schemes		1,14,680	
										2,56,28,555	

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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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	25	Voucher	1,67,138	0	8,250	0	1,58,888	1,67,138		
								Voted-Sixth-Schedule-Khasi	27	Voucher	24,700	0	0	0	24,700	24,700		
							Total Object Head-- 1 :				1,91,838	0	8,250	0	1,83,588	1,91,838		
						02. Wages		Voted-Sixth-Schedule-Khasi	76	Voucher	17,515	0	0	0	17,515	17,515		
							Total Object Head-- 2 :				17,515	0	0	0	17,515	17,515		
							Total Sub Head :				2,09,353	0	8,250	0	2,01,103	2,09,353		
						Total Minor Head 3 :				2,09,353	0	8,250	0	2,01,103	2,09,353			
						Total Sub Major Head 80 :				2,09,353	0	8,250	0	2,01,103	2,09,353			
Total Major Head 2202 :						2,09,353	0	8,250	0	2,01,103	2,09,353							
Total of Month :						2,09,353	0	8,250	0	2,01,103	2,09,353							
Month of Account:		MAY/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	197	Voucher	7,67,052	0	0	0	7,67,052	7,67,052		
								Voted-Sixth-Schedule-Khasi	38	Voucher	1,70,357	0	8,250	0	1,62,107	1,70,357		
								Voted-Sixth-	80	Voucher	9,657	0	0	0	9,657	9,657		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	82	Voucher	40,773	0	0	0	40,773	40,773		
						Total Object Head-- 1 :					9,87,839	0	8,250	0	9,79,589	9,87,839
					02. Wages	Voted-Sixth-Schedule-Khasi	72	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 2 :					18,150	0	0	0	18,150	18,150
					Total Sub Head :					10,05,989	0	8,250	0	9,97,739	10,05,989	
					Total Minor Head 3 :					10,05,989	0	8,250	0	9,97,739	10,05,989	
					Total Sub Major Head 80 :					10,05,989	0	8,250	0	9,97,739	10,05,989	
					Total Major Head 2202 :					10,05,989	0	8,250	0	9,97,739	10,05,989	
Total of Month :					10,05,989	0	8,250	0	9,97,739	10,05,989						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	2,11,130	0	8,250	0	2,02,880	2,11,130		
						Total Object Head-- 1 :					2,11,130	0	8,250	0	2,02,880	2,11,130
					02. Wages	Voted-Sixth-Schedule-Khasi	123	Voucher	18,755	0	0	0	18,755	18,755		
						Total Object Head-- 2 :					18,755	0	0	0	18,755	18,755

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	80	003	(29) D.I.E.T			Total Sub Head :			2,29,885	0	8,250	0		2,21,635	2,29,885	
						Total Minor Head 3 :			2,29,885	0	8,250	0		2,21,635	2,29,885	
						Total Sub Major Head 80 :			2,29,885	0	8,250	0		2,21,635	2,29,885	
						Total Major Head 2202 :			2,29,885	0	8,250	0		2,21,635	2,29,885	
						Total of Month :			2,29,885	0	8,250	0		2,21,635	2,29,885	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	2,11,130	0	8,250	0		2,02,880	2,11,130	
					Total Object Head-- 1 :			2,11,130	0	8,250	0		2,02,880	2,11,130		
					02. Wages	Voted-Sixth-Schedule-Khasi	93	Voucher	18,150	0	0	0		18,150	18,150	
					Total Object Head-- 2 :			18,150	0	0	0		18,150	18,150		
					Total Sub Head :			2,29,280	0	8,250	0		2,21,030	2,29,280		
					Total Minor Head 3 :			2,29,280	0	8,250	0		2,21,030	2,29,280		
					Total Sub Major Head 80 :			2,29,280	0	8,250	0		2,21,030	2,29,280		
Total Major Head 2202 :			2,29,280	0	8,250	0		2,21,030	2,29,280							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																											
Department :		Education and Human Resource Department																											
Treasury		Sohra Sub-Treasury																											
D.D.O. :		700005 Principal Govt. Normal Training School Sohra																											
Month of Account:		JUL/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							
Total of Month :																		2,29,280		0		8,250		0		2,21,030		2,29,280	
Month of Account:		AUG/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-Khasi		81		Voucher		2,15,968		0		8,500		0		2,07,468		2,15,968						
					Total Object Head-- 1 :						2,15,968		0		8,500		0		2,07,468		2,15,968								
					02. Wages		Voted-Sixth-Schedule-Khasi		152		Voucher		18,755		0		0		0		18,755		18,755						
							Voted-Sixth-Schedule-Khasi		180		Voucher		2,318		0		0		0		2,318		2,318						
					Total Object Head-- 2 :						21,073		0		0		0		21,073		21,073								
					Total Sub Head :						2,37,041		0		8,500		0		2,28,541		2,37,041								
					Total Minor Head 3 :						2,37,041		0		8,500		0		2,28,541		2,37,041								
					Total Sub Major Head 80 :						2,37,041		0		8,500		0		2,28,541		2,37,041								
					Total Major Head 2202 :						2,37,041		0		8,500		0		2,28,541		2,37,041								
					Total of Month :																		2,37,041		0		8,500		0
Month of Account:		SEP/2025																											
Major Head		Sub Major Head		Minor Head		Sub Sub		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	258	Voucher	2,15,968	0	8,500	0	2,07,468	2,15,968		
						Voted-Sixth-Schedule-Khasi	46	Voucher	2,15,968	0	8,500	0	2,07,468	2,15,968		
						Total Object Head-- 1 :				4,31,936	0	17,000	0	4,14,936	4,31,936	
						02. Wages	Voted-Sixth-Schedule-Khasi	135	Voucher	19,344	0	0	0	19,344	19,344	
					Total Object Head-- 2 :				19,344	0	0	0	19,344	19,344		
					Total Sub Head :				4,51,280	0	17,000	0	4,34,280	4,51,280		
					Total Minor Head 3 :				4,51,280	0	17,000	0	4,34,280	4,51,280		
					Total Sub Major Head 80 :				4,51,280	0	17,000	0	4,34,280	4,51,280		
					Total Major Head 2202 :				4,51,280	0	17,000	0	4,34,280	4,51,280		
					Total of Month :				4,51,280	0	17,000	0	4,34,280	4,51,280		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	66	Voucher	47,523	0	0	0	47,523	47,523		
						Total Object Head-- 1 :				47,523	0	0	0	47,523	47,523	
					02. Wages	Voted-Sixth-Schedule-Khasi	16	Voucher	18,720	0	0	0	18,720	18,720		

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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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				18,720	0	0	0		18,720	18,720					
						Total Sub Head :				66,243	0	0	0		66,243	66,243					
						Total Minor Head 3 :				66,243	0	0	0		66,243	66,243					
						Total Sub Major Head 80 :				66,243	0	0	0		66,243	66,243					
						Total Major Head 2202 :				66,243	0	0	0		66,243	66,243					
Total of Month :										66,243	0	0	0		66,243	66,243					
Month of Account:		NOV/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		233	Voucher	10,816	0	0	0		10,816	10,816					
						Voted-Sixth-Schedule-Khasi		38	Voucher	2,15,968	0	8,500	0		2,07,468	2,15,968					
						Total Object Head-- 1 :										2,26,784	0	8,500	0	2,18,284	2,26,784
					02. Wages	Voted-Sixth-Schedule-Khasi		148	Voucher	19,344	0	0	0		19,344	19,344					
						Total Object Head-- 2 :										19,344	0	0	0	19,344	19,344
						Total Sub Head :										2,46,128	0	8,500	0	2,37,628	2,46,128
Total Minor Head 3 :										2,46,128	0	8,500	0	2,37,628	2,46,128						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700005 Principal Govt. Normal Training School Sohra															
Month of Account:		NOV/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				Total Sub Major Head 80 :					2,46,128	0	8,500		0	2,37,628	2,46,128
						Total Major Head 2202 :					2,46,128	0	8,500		0	2,37,628	2,46,128
						Total of Month :					2,46,128	0	8,500		0	2,37,628	2,46,128
Month of Account:		DEC/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	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	236	Voucher	2,20,472	0	8,500		0	2,11,972	2,20,472
								Voted-Sixth-Schedule-Khasi	287	Voucher	8,24,072	0	0	0	8,24,072	8,24,072	
								Voted-Sixth-Schedule-Khasi	50	Voucher	2,20,472	0	8,500	0	2,11,972	2,20,472	
								Total Object Head-- 1 :			12,65,016	0	17,000	0	12,48,016	12,65,016	
					02. Wages			Voted-Sixth-Schedule-Khasi	132	Voucher	18,720	0	0	0	18,720	18,720	
								Total Object Head-- 2 :			18,720	0	0	0	18,720	18,720	
								Total Sub Head :			12,83,736	0	17,000	0	12,66,736	12,83,736	
								Total Minor Head 3 :			12,83,736	0	17,000	0	12,66,736	12,83,736	
Total Sub Major Head 80 :			12,83,736					0	17,000	0	12,66,736	12,83,736					
Total Major Head 2202 :			12,83,736					0	17,000	0	12,66,736	12,83,736					

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross 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 :												12,83,736	0	17,000	0	12,66,736	12,83,736			
Total of DDO 700005 :												39,58,935	0	84,000	0	38,74,935	39,58,935			
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :												39,58,935								
Summary of DDO wise expenditure																				
2202	80	3	(29)	D.I.E.T				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							37,89,164		
2202	80	3	(29)	D.I.E.T				0	02. Wages		Voted-Sixth-Schedule-Khasi							1,69,771		
												39,58,935								

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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/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	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	82	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
						Total Minor Head 3 :					16,77,375	0	0	0	0	16,77,375	16,77,375
						Total Sub Major Head 80 :					16,77,375	0	0	0	0	16,77,375	16,77,375
						Total Major Head 2202 :					16,77,375	0	0	0	0	16,77,375	16,77,375
						Total of Month :					16,77,375	0	0	0	0	16,77,375	16,77,375
Month of Account:		SEP/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	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	93	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
						Total Minor Head 3 :					16,77,375	0	0	0	0	16,77,375	16,77,375
						Total Sub Major Head 80 :					16,77,375	0	0	0	0	16,77,375	16,77,375
						Total Major Head 2202 :					16,77,375	0	0	0	0	16,77,375	16,77,375

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										16,77,375	0	0	0	16,77,375	16,77,375		
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	71	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	
Total Minor Head 3 :										16,77,375	0	0	0	0	16,77,375	16,77,375	
Total Sub Major Head 80 :										16,77,375	0	0	0	0	16,77,375	16,77,375	
Total Major Head 2202 :										16,77,375	0	0	0	0	16,77,375	16,77,375	
Total of Month :										16,77,375	0	0	0	0	16,77,375	16,77,375	
Total of DDO 700006 :										50,32,125	0	0	0	0	50,32,125	50,32,125	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	50,32,125
Summary of DDO wise expenditure																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Sohra Sub-Treasury										
D.D.O. :	700006	Director Educational Research & Training Sohra									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi					50,32,125
											50,32,125

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	35	Voucher	28,96,913	0	38,310	0	28,58,603	28,96,913		
						Voted-Sixth-Schedule-Khasi	36	Voucher	10,62,910	0	7,210	0	10,55,700	10,62,910		
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,85,330	0	0	0	1,85,330	1,85,330		
						Total Object Head-- 1 :			41,45,153	0	45,520	0	40,99,633	41,45,153		
					02. Wages	Voted-Sixth-Schedule-Khasi	72	Voucher	4,92,300	0	0	0	4,92,300	4,92,300		
						Total Object Head-- 2 :			4,92,300	0	0	0	4,92,300	4,92,300		
					Total Sub Head :			46,37,453	0	45,520	0	45,91,933	46,37,453			
					Total Minor Head 103 :			46,37,453	0	45,520	0	45,91,933	46,37,453			
					Total Sub Major Head 3 :			46,37,453	0	45,520	0	45,91,933	46,37,453			
					Total Major Head 2202 :			46,37,453	0	45,520	0	45,91,933	46,37,453			
Total of Month :			46,37,453	0	45,520	0	45,91,933	46,37,453								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	61,515	0	0	0	61,515	61,515		
						Voted-Sixth-Schedule-Khasi	110	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		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	56	Voucher	10,83,415	0	7,210	0	10,76,205	10,83,415		
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,88,870	0	0	0	1,88,870	1,88,870		
						Voted-Sixth-Schedule-Khasi	58	Voucher	28,96,913	0	17,230	0	28,79,683	28,96,913		
						Total Object Head-- 1 :				42,41,333	0	24,440	0	42,16,893	42,41,333	
					02. Wages	Voted-Sixth-Schedule-Khasi	115	Voucher	36,250	0	0	0	36,250	36,250		
						Voted-Sixth-Schedule-Khasi	66	Voucher	4,75,890	0	0	0	4,75,890	4,75,890		
						Total Object Head-- 2 :				5,12,140	0	0	0	5,12,140	5,12,140	
						Total Sub Head :				47,53,473	0	24,440	0	47,29,033	47,53,473	
					Total Minor Head 103 :				47,53,473	0	24,440	0	47,29,033	47,53,473		
					Total Sub Major Head 3 :				47,53,473	0	24,440	0	47,29,033	47,53,473		
Total Major Head 2202 :				47,53,473	0	24,440	0	47,29,033	47,53,473							
Total of Month :				47,53,473	0	24,440	0	47,29,033	47,53,473							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-	21	Voucher	10,83,415	0	7,210	0	10,76,205	10,83,415		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,88,870	0	0	0	1,88,870	1,88,870		
						Voted-Sixth-Schedule-Khasi	24	Voucher	25,72,389	0	17,230	0	25,55,159	25,72,389		
						Total Object Head-- 1 :					38,44,674	0	24,440	0	38,20,234	38,44,674
					Total Sub Head :					38,44,674	0	24,440	0	38,20,234	38,44,674	
					Total Minor Head 103 :					38,44,674	0	24,440	0	38,20,234	38,44,674	
					Total Sub Major Head 3 :					38,44,674	0	24,440	0	38,20,234	38,44,674	
					Total Major Head 2202 :					38,44,674	0	24,440	0	38,20,234	38,44,674	
Total of Month :										38,44,674	0	24,440	0	38,20,234	38,44,674	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	1,88,870	0	0	0	1,88,870	1,88,870		
						Voted-Sixth-Schedule-Khasi	58	Voucher	10,83,415	0	7,210	0	10,76,205	10,83,415		
						Voted-Sixth-Schedule-Khasi	7	Voucher	26,06,015	0	17,230	0	25,88,785	26,06,015		
						Total Object Head-- 1 :					38,78,300	0	24,440	0	38,53,860	38,78,300
					02. Wages	General-Voted	118	Voucher	4,94,595	0	0	0	4,94,595	4,94,595		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				41,21,266	0	24,440	0	40,96,826	41,21,266	
					02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher	5,27,580	0	0	0	5,27,580	5,27,580		
					Total Object Head-- 2 :				5,27,580	0	0	0	5,27,580	5,27,580		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	122	Voucher	88,172	0	0	0	88,172	88,172		
						Voted-Sixth-Schedule-Khasi	123	Voucher	21,375	0	0	0	21,375	21,375		
						Voted-Sixth-Schedule-Khasi	124	Voucher	39,119	0	0	0	39,119	39,119		
						Total Object Head-- 6 :				1,48,666	0	0	0	1,48,666	1,48,666	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	127	Voucher	6,700	0	0	0	6,700	6,700		
						Voted-Sixth-Schedule-Khasi	128	Voucher	6,700	0	0	0	6,700	6,700		
					Total Object Head-- 11 :				13,400	0	0	0	13,400	13,400		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	125	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Khasi	126	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Khasi	179	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		
					Total Sub Head :				50,10,912	0	24,440	0	49,86,472	50,10,912		
					Total Minor Head 103 :				50,10,912	0	24,440	0	49,86,472	50,10,912		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill															
Month of Account:		AUG/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		Total Sub Major Head 3 :							50,10,912	0	24,440		0	49,86,472	50,10,912
				Total Major Head 2202 :							50,10,912	0	24,440		0	49,86,472	50,10,912
				Total of Month :							50,10,912	0	24,440		0	49,86,472	50,10,912
Month of Account:		SEP/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-Khasi		239	Voucher	18,472	0	0		0	18,472	18,472
							Voted-Sixth-Schedule-Khasi		240	Voucher	1,94,344	0	0		0	1,94,344	1,94,344
							Voted-Sixth-Schedule-Khasi		241	Voucher	26,50,345	0	17,230		0	26,33,115	26,50,345
							Voted-Sixth-Schedule-Khasi		242	Voucher	11,08,447	0	7,210		0	11,01,237	11,08,447
							Voted-Sixth-Schedule-Khasi		47	Voucher	1,94,344	0	0		0	1,94,344	1,94,344
							Voted-Sixth-Schedule-Khasi		48	Voucher	26,50,345	0	17,230		0	26,33,115	26,50,345
							Voted-Sixth-Schedule-Khasi		49	Voucher	11,08,447	0	7,210		0	11,01,237	11,08,447
							Total Object Head-- 1 :				79,24,744	0	48,880		0	78,75,864	79,24,744
					02. Wages		Voted-Sixth-Schedule-Khasi		265	Voucher	5,09,994	0	0		0	5,09,994	5,09,994
							Voted-Sixth-		89	Voucher	5,27,580	0	0		0	5,27,580	5,27,580

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				10,37,574	0	0	0	10,37,574	10,37,574	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	168	Voucher	3,41,881	0	0	0	3,41,881	3,41,881		
					Total Object Head-- 6 :				3,41,881	0	0	0	3,41,881	3,41,881		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	186	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Khasi	187	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Khasi	264	Voucher	3,50,000	0	0	0	3,50,000	3,50,000		
						Total Object Head-- 13 :				4,60,000	0	0	0	4,60,000	4,60,000	
					Total Sub Head :				97,64,199	0	48,880	0	97,15,319	97,64,199		
					Total Minor Head 103 :				97,64,199	0	48,880	0	97,15,319	97,64,199		
					Total Sub Major Head 3 :				97,64,199	0	48,880	0	97,15,319	97,64,199		
					Total Major Head 2202 :				97,64,199	0	48,880	0	97,15,319	97,64,199		
Total of Month :				97,64,199	0	48,880	0	97,15,319	97,64,199							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-Khasi		92	Voucher	61,490	0	0	0	61,490	61,490	

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				61,490	0	0	0	0	61,490	61,490
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29	Voucher	4,370	0	0	0	0	4,370	4,370	
					Total Object Head-- 11 :				4,370	0	0	0	0	4,370	4,370	
					Total Sub Head :				65,860	0	0	0	0	65,860	65,860	
					Total Minor Head 103 :				65,860	0	0	0	0	65,860	65,860	
					Total Sub Major Head 3 :				65,860	0	0	0	0	65,860	65,860	
					Total Major Head 2202 :				65,860	0	0	0	0	65,860	65,860	
Total of Month :										65,860	0	0	0	0	65,860	65,860
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	11,08,447	0	7,210	0	0	11,01,237	11,08,447	
						Voted-Sixth-Schedule-Khasi	112	Voucher	26,50,345	0	17,230	0	0	26,33,115	26,50,345	
						Voted-Sixth-Schedule-Khasi	134	Voucher	8,87,442	0	0	0	0	8,87,442	8,87,442	
						Voted-Sixth-Schedule-Khasi	210	Voucher	10,296	0	0	0	0	10,296	10,296	
						Voted-Sixth-Schedule-Khasi	219	Voucher	56,024	0	0	0	0	56,024	56,024	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury		Sohra Sub-Treasury																												
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill																												
Month of Account:		NOV/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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		34	Voucher	2,23,510		0	0		0	2,23,510		2,23,510												
						Total Object Head-- 1 :				49,36,064			0	24,440		0	49,11,624		49,36,064											
					02. Wages	Voted-Sixth-Schedule-Khasi		82	Voucher	5,27,580		0		0			0	5,27,580		5,27,580										
						Total Object Head-- 2 :				5,27,580			0	0		0		5,27,580		5,27,580										
					Total Sub Head :		54,63,644		0	24,440		0		54,39,204			54,63,644													
					Total Minor Head 103 :		54,63,644			0	24,440		0	54,39,204		54,63,644														
					Total Sub Major Head 3 :		54,63,644		0		24,440			0	54,39,204		54,63,644													
					Total Major Head 2202 :		54,63,644			0	24,440		0		54,39,204		54,63,644													
Total of Month :		54,63,644		0	24,440		0	54,39,204			54,63,644																			
Month of Account:		DEC/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		127	Voucher	1,36,043		0	0		0	1,36,043		1,36,043												
						Voted-Sixth-Schedule-Khasi				128	Voucher		1,79,903			0	1,00,000		0	79,903		1,79,903								
						Voted-Sixth-Schedule-Khasi							13	Voucher			2,28,690			0	0		0	2,28,690		2,28,690				
						Voted-Sixth-				238	Voucher					2,28,690		0	0		0	2,28,690		2,28,690						

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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:		DEC/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	274	Voucher	30,29,912	0	1,17,230	0	29,12,682	30,29,912		
					Voted-Sixth-Schedule-Khasi	275	Voucher	11,28,453	0	7,210	0	11,21,243	11,28,453		
					Voted-Sixth-Schedule-Khasi	51	Voucher	11,28,453	0	7,210	0	11,21,243	11,28,453		
					Voted-Sixth-Schedule-Khasi	53	Voucher	27,13,966	0	17,230	0	26,96,736	27,13,966		
					Total Object Head-- 1 :		87,74,110	0	2,48,880	0	85,25,230	87,74,110			
				02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	4,94,595	0	0	0	4,94,595	4,94,595		
					Total Object Head-- 2 :		4,94,595	0	0	0	4,94,595	4,94,595			
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	186	Voucher	18,975	0	0	0	18,975	18,975		
					Total Object Head-- 14 :		18,975	0	0	0	18,975	18,975			
				Total Sub Head :		92,87,680	0	2,48,880	0	90,38,800	92,87,680				
				Total Minor Head 103 :		92,87,680	0	2,48,880	0	90,38,800	92,87,680				
				Total Sub Major Head 3 :		92,87,680	0	2,48,880	0	90,38,800	92,87,680				
				Total Major Head 2202 :		92,87,680	0	2,48,880	0	90,38,800	92,87,680				
				Total of Month :		92,87,680	0	2,48,880	0	90,38,800	92,87,680				
				Total of DDO 700007 :		4,77,00,905	0	4,65,480	0	4,72,35,425	4,77,00,905				
				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. :	700007	Principal Sohra Govt. College Sohra East Khasi Hill					
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						4,77,00,905	
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,18,65,644
2202	03	103	(13) Government College	0	02. Wages	General-Voted	4,94,595
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Khasi	40,86,364
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	5,52,037
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	23,290
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,60,000
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	18,975
						4,77,00,905	

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		81	Voucher	3,214	0		0		0	3,214	3,214
								Total Object Head-- 1 :				3,214	0		0		0	3,214	3,214
								Total Sub Head :				3,214	0		0		0	3,214	3,214
								Total Minor Head 109 :				3,214	0		0		0	3,214	3,214
								Total Sub Major Head 2 :				3,214	0		0		0	3,214	3,214
								Total Major Head 2202 :				3,214	0		0		0	3,214	3,214
								Total of Month :				3,214	0		0		0	3,214	3,214
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,55,188	0		0		0	4,55,188	4,55,188
								Voted-Sixth-Schedule-Khasi		143	Voucher	4,55,188	0		0		0	4,55,188	4,55,188
								Voted-Sixth-Schedule-Khasi		165	Voucher	70,228	0		0		0	70,228	70,228
								Voted-Sixth-Schedule-Khasi		166	Voucher	53,653	0		0		0	53,653	53,653
								Voted-Sixth-Schedule-Khasi		167	Voucher	60,000	0		0		0	60,000	60,000
								Voted-Sixth-Schedule-Khasi		168	Voucher	57,097	0		0		0	57,097	57,097

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	169	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	221	Voucher	18,420	161	0	0	18,259	18,259		
						Total Object Head-- 1 :		12,29,774	161	0	0	12,29,613	12,29,613			
					02. Wages	Voted-Sixth-Schedule-Khasi	158	Voucher	53,749	0	0	0	53,749	53,749		
						Total Object Head-- 2 :		53,749	0	0	0	53,749	53,749			
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	215	Voucher	7,354	0	0	0	7,354	7,354		
						Total Object Head-- 11 :		7,354	0	0	0	7,354	7,354			
					Total Sub Head :		12,90,877	161	0	0	12,90,716	12,90,716				
					Total Minor Head 109 :		12,90,877	161	0	0	12,90,716	12,90,716				
					Total Sub Major Head 2 :		12,90,877	161	0	0	12,90,716	12,90,716				
Total Major Head 2202 :		12,90,877	161	0	0	12,90,716	12,90,716									
Total of Month :		12,90,877	161	0	0	12,90,716	12,90,716									
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		128	Voucher	1,77,293	0	0	0	1,77,293	1,77,293	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	4,55,188	0	0	0	4,55,188	4,55,188		
						Voted-Sixth-Schedule-Khasi	3	Voucher	16,872	0	0	0	16,872	16,872		
						Voted-Sixth-Schedule-Khasi	95	Voucher	951	0	0	0	951	951		
						Total Object Head-- 1 :			6,50,304	0	0	0	6,50,304	6,50,304		
					02. Wages	Voted-Sixth-Schedule-Khasi	87	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 :			7,04,053	0	0	0	7,04,053	7,04,053			
					Total Minor Head 109 :			7,04,053	0	0	0	7,04,053	7,04,053			
					Total Sub Major Head 2 :			7,04,053	0	0	0	7,04,053	7,04,053			
					Total Major Head 2202 :			7,04,053	0	0	0	7,04,053	7,04,053			
Total of Month :			7,04,053	0	0	0	7,04,053	7,04,053								
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,55,188	0	0	0	4,55,188	4,55,188		
						Voted-Sixth-	117	Voucher	58,032	0	0	0	58,032	58,032		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				5,13,220	0	0	0	5,13,220	5,13,220	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	100	Voucher	30,000	0	0	0	30,000	30,000		
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				5,43,220	0	0	0	5,43,220	5,43,220		
					Total Minor Head 109 :				5,43,220	0	0	0	5,43,220	5,43,220		
					Total Sub Major Head 2 :				5,43,220	0	0	0	5,43,220	5,43,220		
					Total Major Head 2202 :				5,43,220	0	0	0	5,43,220	5,43,220		
Total of Month :										5,43,220	0	0	0	5,43,220	5,43,220	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,65,758	0	0	0	4,65,758	4,65,758		
					Total Object Head-- 1 :				4,65,758	0	0	0	4,65,758	4,65,758		
					Total Sub Head :				4,65,758	0	0	0	4,65,758	4,65,758		
					Total Minor Head 109 :				4,65,758	0	0	0	4,65,758	4,65,758		
					Total Sub Major Head 2 :				4,65,758	0	0	0	4,65,758	4,65,758		

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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/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			4,65,758	0	0	0	4,65,758	4,65,758					
Total of Month :											4,65,758	0	0	0	4,65,758	4,65,758					
Month of Account:		SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	243	Voucher	4,65,758	0	0	0	4,65,758	4,65,758						
							Voted-Sixth-Schedule-Khasi	54	Voucher	4,65,758	0	0	0	4,65,758	4,65,758						
						Total Object Head-- 1 :		9,31,516	0	0	0	9,31,516	9,31,516								
						Total Sub Head :		9,31,516	0	0	0	9,31,516	9,31,516								
						Total Minor Head 109 :		9,31,516	0	0	0	9,31,516	9,31,516								
						Total Sub Major Head 2 :		9,31,516	0	0	0	9,31,516	9,31,516								
						Total Major Head	2202 :			9,31,516	0	0	0	9,31,516	9,31,516						
Total of Month :											9,31,516	0	0	0	9,31,516	9,31,516					
Month of Account:		OCT/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	38	Voucher	53,749	0	0	0	53,749	53,749		
						Voted-Sixth-Schedule-Khasi	39	Voucher	68,735	0	0	0	68,735	68,735		
					Total Object Head-- 2 :				1,22,484	0	0	0	1,22,484	1,22,484		
					Total Sub Head :				1,22,484	0	0	0	1,22,484	1,22,484		
					Total Minor Head 109 :				1,22,484	0	0	0	1,22,484	1,22,484		
					Total Sub Major Head 2 :				1,22,484	0	0	0	1,22,484	1,22,484		
					Total Major Head 2202 :				1,22,484	0	0	0	1,22,484	1,22,484		
Total of Month :										1,22,484	0	0	0	1,22,484	1,22,484	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	4,65,758	0	0	0	4,65,758	4,65,758		
						Voted-Sixth-Schedule-Khasi	171	Voucher	23,056	0	0	0	23,056	23,056		
						Total Object Head-- 1 :				4,88,814	0	0	0	4,88,814	4,88,814	
					02. Wages	Voted-Sixth-Schedule-Khasi	224	Voucher	68,735	0	0	0	68,735	68,735		
						Total Object Head-- 2 :				68,735	0	0	0	68,735	68,735	

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					5,57,549	0		0		0	5,57,549	5,57,549
								Total Minor Head 109 :					5,57,549	0		0		0	5,57,549	5,57,549
								Total Sub Major Head 2 :					5,57,549	0		0		0	5,57,549	5,57,549
								Total Major Head 2202 :					5,57,549	0		0		0	5,57,549	5,57,549
								Total of Month :					5,57,549	0		0		0	5,57,549	5,57,549
Month of Account:		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		4,75,122	0		0		0	4,75,122	4,75,122
								Voted-Sixth-Schedule-Khasi		301	Voucher		62,958	0		0		0	62,958	62,958
								Voted-Sixth-Schedule-Khasi		302	Voucher		56,662	0		0		0	56,662	56,662
								Voted-Sixth-Schedule-Khasi		303	Voucher		64,437	0		0		0	64,437	64,437
								Voted-Sixth-Schedule-Khasi		304	Voucher		1,20,559	0		0		0	1,20,559	1,20,559
								Voted-Sixth-Schedule-Khasi		305	Voucher		1,19,896	0		0		0	1,19,896	1,19,896
								Voted-Sixth-Schedule-Khasi		54	Voucher		4,75,122	0		0		0	4,75,122	4,75,122

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				13,74,756	0	0	0	13,74,756	13,74,756	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	134	Voucher	7,175	0	0	0	7,175	7,175		
					Total Object Head-- 11 :				7,175	0	0	0	7,175	7,175		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	209	Voucher	80,000	0	0	0	80,000	80,000		
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000		
					Total Sub Head :				14,61,931	0	0	0	14,61,931	14,61,931		
					Total Minor Head 109 :				14,61,931	0	0	0	14,61,931	14,61,931		
					Total Sub Major Head 2 :				14,61,931	0	0	0	14,61,931	14,61,931		
					Total Major Head 2202 :				14,61,931	0	0	0	14,61,931	14,61,931		
					Total of Month :				14,61,931	0	0	0	14,61,931	14,61,931		
Total of DDO 700008 :				60,80,602	161	0	0	60,80,441	60,80,441							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															60,80,441	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					56,57,195		

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	700008	Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,98,717
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	14,529
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,10,000
							60,80,441

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	101	Voucher	8,44,469	0	30,340		0	8,14,129	8,44,469
Total Object Head-- 1 :										8,44,469	0	30,340		0	8,14,129	8,44,469
Total Sub Head :										8,44,469	0	30,340		0	8,14,129	8,44,469
Total Minor Head 109 :										8,44,469	0	30,340		0	8,14,129	8,44,469
Total Sub Major Head 2 :										8,44,469	0	30,340		0	8,14,129	8,44,469
Total Major Head 2202 :										8,44,469	0	30,340		0	8,14,129	8,44,469
Total of Month :										8,44,469	0	30,340		0	8,14,129	8,44,469
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	219	Voucher	47,960	0	0		0	47,960	47,960
										8,44,469	0	30,340		0	8,14,129	8,44,469
Total Object Head-- 1 :										8,92,429	0	30,340		0	8,62,089	8,92,429
										1,73,984	0	0		0	1,73,984	1,73,984
Total Object Head-- 2 :										1,73,984	0	0		0	1,73,984	1,73,984
Total Sub Head :										10,66,413	0	30,340		0	10,36,073	10,66,413

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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/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 :			10,66,413	0	30,340		0	10,36,073	10,66,413	
					Total Sub Major Head	2 :			10,66,413	0	30,340		0	10,36,073	10,66,413	
					Total Major Head	2202 :			10,66,413	0	30,340		0	10,36,073	10,66,413	
					Total of Month	:			10,66,413	0	30,340		0	10,36,073	10,66,413	
Month of Account:		JUN/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	26	Voucher	9,07,025	1,000	30,340		0	8,75,685	9,06,025	
						Voted-Sixth-Schedule-Khasi	96	Voucher	31,686	0	0		0	31,686	31,686	
					Total Object Head-- 1 :				9,38,711	1,000	30,340		0	9,07,371	9,37,711	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	186	Voucher	7,920	0	0		0	7,920	7,920	
					Total Object Head-- 11 :				7,920	0	0		0	7,920	7,920	
					Total Sub Head :				9,46,631	1,000	30,340		0	9,15,291	9,45,631	
					Total Minor Head 109 :				9,46,631	1,000	30,340		0	9,15,291	9,45,631	
					Total Sub Major Head 2 :				9,46,631	1,000	30,340		0	9,15,291	9,45,631	
					Total Major Head 2202 :				9,46,631	1,000	30,340		0	9,15,291	9,45,631	

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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/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 :												9,46,631	1,000	30,340	0	9,15,291	9,45,631
Month of Account:		JUL/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-Khasi		136	Voucher	9,07,025	1,000	30,340	0	8,75,685	9,06,025	
					Total Object Head-- 1 :						9,07,025	1,000	30,340	0	8,75,685	9,06,025	
					02. Wages		Voted-Sixth-Schedule-Khasi		156	Voucher	1,73,985	0	0	0	1,73,985	1,73,985	
					Total Object Head-- 2 :						1,73,985	0	0	0	1,73,985	1,73,985	
					13. Office Expenses		Voted-Sixth-Schedule-Khasi		158	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 13 :						30,000	0	0	0	30,000	30,000	
					Total Sub Head :						11,11,010	1,000	30,340	0	10,79,670	11,10,010	
					Total Minor Head 109 :						11,11,010	1,000	30,340	0	10,79,670	11,10,010	
					Total Sub Major Head 2 :						11,11,010	1,000	30,340	0	10,79,670	11,10,010	
					Total Major Head 2202 :						11,11,010	1,000	30,340	0	10,79,670	11,10,010	
Total of Month :												11,11,010	1,000	30,340	0	10,79,670	11,10,010
Month of Account:		AUG/2025															

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	9,33,144	1,000	30,950		0	9,01,194	9,32,144
Total Object Head-- 1 :										9,33,144	1,000	30,950		0	9,01,194	9,32,144
Total Sub Head :										9,33,144	1,000	30,950		0	9,01,194	9,32,144
Total Minor Head 109 :										9,33,144	1,000	30,950		0	9,01,194	9,32,144
Total Sub Major Head 2 :										9,33,144	1,000	30,950		0	9,01,194	9,32,144
Total Major Head 2202 :										9,33,144	1,000	30,950		0	9,01,194	9,32,144
Total of Month :										9,33,144	1,000	30,950		0	9,01,194	9,32,144
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		247	Voucher	6,88,151	0	13,970		0	6,74,181	6,88,151
						Voted-Sixth-Schedule-Khasi		53	Voucher	8,22,642	1,000	23,970		0	7,97,672	8,21,642
Total Object Head-- 1 :										15,10,793	1,000	37,940		0	14,71,853	15,09,793
						02. Wages		122	Voucher	32,879	0	0		0	32,879	32,879
						Voted-Sixth-Schedule-Khasi		170	Voucher	1,74,539	0	0		0	1,74,539	1,74,539
Total Object Head-- 2 :										2,07,418	0	0		0	2,07,418	2,07,418

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Department :		Education and Human Resource Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		700009 Sohra Govt Hr Sec School																		
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :						17,18,211	1,000	37,940	0	16,79,271	17,17,211					
				Total Minor Head 109 :						17,18,211	1,000	37,940	0	16,79,271	17,17,211					
				Total Sub Major Head 2 :						17,18,211	1,000	37,940	0	16,79,271	17,17,211					
				Total Major Head 2202 :						17,18,211	1,000	37,940	0	16,79,271	17,17,211					
				Total of Month :						17,18,211	1,000	37,940	0	16,79,271	17,17,211					
Month of Account:		OCT/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	30	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 :						40,000	0	0	0	40,000	40,000
									Total Minor Head 109 :						40,000	0	0	0	40,000	40,000
									Total Sub Major Head 2 :						40,000	0	0	0	40,000	40,000
									Total Major Head 2202 :						40,000	0	0	0	40,000	40,000
									Total of Month :						40,000	0	0	0	40,000	40,000
Month of Account:		NOV/2025																		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	6,88,151	0	13,970	0	6,74,181	6,88,151		
						Voted-Sixth-Schedule-Khasi	174	Voucher	34,232	0	0	0	34,232	34,232		
						Total Object Head-- 1 :		7,22,383	0	13,970	0	7,08,413	7,22,383			
						Total Sub Head :		7,22,383	0	13,970	0	7,08,413	7,22,383			
						Total Minor Head 109 :		7,22,383	0	13,970	0	7,08,413	7,22,383			
						Total Sub Major Head 2 :		7,22,383	0	13,970	0	7,08,413	7,22,383			
						Total Major Head 2202 :		7,22,383	0	13,970	0	7,08,413	7,22,383			
						Total of Month :		7,22,383	0	13,970	0	7,08,413	7,22,383			
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	7,01,509	0	13,970	0	6,87,539	7,01,509		
						Voted-Sixth-Schedule-Khasi	43	Voucher	7,01,509	0	13,970	0	6,87,539	7,01,509		
						Total Object Head-- 1 :		14,03,018	0	27,940	0	13,75,078	14,03,018			
					02. Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	5,416	0	0	0	5,416	5,416		
						Voted-Sixth-	91	Voucher	1,73,173	0	0	0	1,73,173	1,73,173		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,78,589	0	0	0	0	1,78,589	1,78,589
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	199	Voucher	3,960	0	0	0	3,960	3,960		
						Voted-Sixth-Schedule-Khasi	200	Voucher	7,920	0	0	0	7,920	7,920		
					Total Object Head-- 11 :				11,880	0	0	0	11,880	11,880		
					Total Sub Head :				15,93,487	0	27,940	0	15,65,547	15,93,487		
					Total Minor Head 109 :				15,93,487	0	27,940	0	15,65,547	15,93,487		
					Total Sub Major Head 2 :				15,93,487	0	27,940	0	15,65,547	15,93,487		
Total Major Head 2202 :				15,93,487	0	27,940	0	15,65,547	15,93,487							
Total of Month :				15,93,487	0	27,940	0	15,65,547	15,93,487							
Total of DDO 700009 :				89,75,748	4,000	2,32,160	0	87,39,588	89,71,748							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															89,71,748	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						81,47,972	
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Khasi						7,33,976	

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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	11.Travel Expenses, Voted-Sixth-Schedule-Khasi Conveyance Allowances	19,800
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	70,000
						89,71,748

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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/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	153	Voucher	25,25,920	0	0	0	25,25,920	25,25,920		
						Voted-Sixth-Schedule-Jaintia	164	Voucher	1,85,02,211	0	8,59,685	0	1,76,42,526	1,85,02,211		
						Voted-Sixth-Schedule-Jaintia	189	Voucher	1,64,871	0	5,000	0	1,59,871	1,64,871		
						Voted-Sixth-Schedule-Jaintia	194	Voucher	1,33,476	0	0	0	1,33,476	1,33,476		
						Voted-Sixth-Schedule-Jaintia	232	Voucher	1,97,663	0	4,000	0	1,93,663	1,97,663		
						Voted-Sixth-Schedule-Jaintia	238	Voucher	2,400	0	0	0	2,400	2,400		
						Total Object Head-- 1 :				2,15,26,541	0	8,68,685	0	2,06,57,856	2,15,26,541	
						Total Sub Head :				2,15,26,541	0	8,68,685	0	2,06,57,856	2,15,26,541	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	2,16,444	0	0	0	2,16,444	2,16,444		
						Voted-Sixth-Schedule-Jaintia	145	Voucher	5,49,462	0	36,825	0	5,12,637	5,49,462		
						Voted-Sixth-Schedule-Jaintia	146	Voucher	3,68,446	0	22,000	0	3,46,446	3,68,446		
						Voted-Sixth-Schedule-Jaintia	191	Voucher	97,986	0	8,000	0	89,986	97,986		
						Voted-Sixth-Schedule-Jaintia	192	Voucher	59,058	0	0	0	59,058	59,058		
						Voted-Sixth-Schedule-Jaintia	193	Voucher	1,16,313	0	10,000	0	1,06,313	1,16,313		
						Voted-Sixth-Schedule-Jaintia	287	Voucher	33,420	0	0	0	33,420	33,420		
						Voted-Sixth-	288	Voucher	16,365	0	0	0	16,365	16,365		

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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:		APR/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	289	Voucher		24,483	0	0	0		24,483	24,483				
					Total Object Head-- 1 :					14,81,977	0	76,825	0		14,05,152	14,81,977				
					02. Wages	Voted-Sixth-Schedule-Jaintia	260	Voucher		20,223	0	0	0		20,223	20,223				
					Total Object Head-- 2 :					20,223	0	0	0		20,223	20,223				
		Total Sub Head :								15,02,200	0	76,825	0		14,25,375	15,02,200				
		Total Minor Head 101 :								2,30,28,741	0	9,45,510	0		2,20,83,231	2,30,28,741				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	227	Voucher		4,494	0	0	0		4,494	4,494				
							228	Voucher		95,863	0	3,500	0		92,363	95,863				
						Voted-Sixth-Schedule-Jaintia	285	Voucher		29,601	0	0	0		29,601	29,601				
							Total Object Head-- 1 :					1,29,958	0	3,500	0		1,26,458	1,29,958		
					02. Wages	Voted-Sixth-Schedule-Jaintia	259	Voucher		65,324	0	0	0		65,324	65,324				
		Total Object Head-- 2 :								65,324	0	0	0		65,324	65,324				
		Total Sub Head :								1,95,282	0	3,500	0		1,91,782	1,95,282				
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	226	Voucher		3,762	0	0	0		3,762	3,762				
							229	Voucher		1,04,361	0	4,000	0		1,00,361	1,04,361				
					Total Object Head-- 1 :					1,08,123	0	4,000	0		1,04,123	1,08,123				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	233	Voucher	36,270	0	0		0	36,270	36,270
						Total Object Head-- 2 :				36,270	0	0		0	36,270	36,270
						Total Sub Head :				1,44,393	0	4,000		0	1,40,393	1,44,393
						Total Minor Head 104 :				3,39,675	0	7,500		0	3,32,175	3,39,675
						Total Sub Major Head 1 :				2,33,68,416	0	9,53,010		0	2,24,15,406	2,33,68,416
						Total Major Head 2202 :				2,33,68,416	0	9,53,010		0	2,24,15,406	2,33,68,416
						Total of Month :				2,33,68,416	0	9,53,010		0	2,24,15,406	2,33,68,416
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	239	Voucher	44,430	0	0		0	44,430	44,430
							Voted-Sixth-Schedule-Jaintia	25	Voucher	1,87,89,732	0	8,66,585		0	1,79,23,147	1,87,89,732
							Voted-Sixth-Schedule-Jaintia	26	Voucher	24,87,779	0	0		0	24,87,779	24,87,779
							Voted-Sixth-Schedule-Jaintia	268	Voucher	7,488	0	0		0	7,488	7,488
							Voted-Sixth-Schedule-Jaintia	335	Voucher	1,38,969	0	0		0	1,38,969	1,38,969
							Voted-Sixth-	336	Voucher	10,40,140	0	0		0	10,40,140	10,40,140

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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/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		368	Voucher	1,72,132	0	0		0	1,72,132	1,72,132
						General-Voted		378	Voucher	12,600	0	0		0	12,600	12,600
						General-Voted		59	Voucher	2,03,400	0	0		0	2,03,400	2,03,400
						General-Voted		66	Voucher	1,81,161	0	0		0	1,81,161	1,81,161
						Voted-Sixth-Schedule-Jaintia		67	Voucher	3,37,472	0	4,000		0	3,33,472	3,37,472
						General-Voted		71	Voucher	47,053	0	0		0	47,053	47,053
					Total Object Head-- 1 :					2,34,62,356	0	8,70,585		0	2,25,91,771	2,34,62,356
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		371	Voucher	96,324	0	0		0	96,324	96,324
						Total Object Head-- 6 :					96,324	0	0		0	96,324
			Total Sub Head :					2,35,58,680	0	8,70,585		0	2,26,88,095	2,35,58,680		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		41	Voucher	3,36,804	0	10,000		0	3,26,804	3,36,804
						Voted-Sixth-Schedule-Jaintia		42	Voucher	6,18,936	0	36,825		0	5,82,111	6,18,936
						Voted-Sixth-Schedule-Jaintia		43	Voucher	4,73,365	0	30,000		0	4,43,365	4,73,365
						Voted-Sixth-Schedule-Jaintia		64	Voucher	5,833	0	0		0	5,833	5,833
						Voted-Sixth-Schedule-Jaintia		65	Voucher	52,082	0	0		0	52,082	52,082
					Total Object Head-- 1 :					14,87,020	0	76,825		0	14,10,195	14,87,020
					02. Wages	Voted-Sixth-Schedule-Jaintia		187	Voucher	71,637	0	0		0	71,637	71,637

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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/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-Jaintia	328	Voucher	15,750	0	0	0	15,750	15,750				
					Total Object Head-- 2 :					87,387	0	0	0	87,387	87,387			
					Total Sub Head :					15,74,407	0	76,825	0	14,97,582	15,74,407			
					Total Minor Head 101 :					2,51,33,087	0	9,47,410	0	2,41,85,677	2,51,33,087			
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	337	Voucher	1,92,608	0	20,000	0	1,72,608	1,92,608		
								Voted-Sixth-Schedule-Jaintia	40	Voucher	95,863	0	3,500	0	92,363	95,863		
								Voted-Sixth-Schedule-Jaintia	57	Voucher	29,601	0	0	0	29,601	29,601		
							Total Object Head-- 1 :					3,18,072	0	23,500	0	2,94,572	3,18,072	
							02. Wages	Voted-Sixth-Schedule-Jaintia	188	Voucher	53,250	0	0	0	53,250	53,250		
		Total Object Head-- 2 :									53,250	0	0	0	53,250	53,250		
		Total Sub Head :									3,71,322	0	23,500	0	3,47,822	3,71,322		
		(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Jaintia	39	Voucher	1,04,361	0	4,000	0	1,00,361	1,04,361			
							Total Object Head-- 1 :					1,04,361	0	4,000	0	1,00,361	1,04,361	
					02. Wages	Voted-Sixth-Schedule-Jaintia	226	Voucher	35,100	0	0	0	35,100	35,100				
				Total Object Head-- 2 :					35,100	0	0	0	35,100	35,100				
				Total Sub Head :					1,39,461	0	4,000	0	1,35,461	1,39,461				

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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/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 :						5,10,783		0		27,500 0			4,83,283		5,10,783	
										Total Sub Major Head		1 :						2,56,43,870		0		9,74,910 0			2,46,68,960		2,56,43,870	
										Total Major Head		2202 :						2,56,43,870		0		9,74,910 0			2,46,68,960		2,56,43,870	
										Total of Month		:						2,56,43,870		0		9,74,910 0			2,46,68,960		2,56,43,870	
Month of Account:		JUN/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		113		Voucher		24,87,779		0		0 0			24,87,779		24,87,779	
										Voted-Sixth-Schedule-Jaintia		123		Voucher				2,48,862		0		4,000 0			2,44,862		2,48,862	
										Voted-Sixth-Schedule-Jaintia		266		Voucher				1,33,040		0		0 0			1,33,040		1,33,040	
										Voted-Sixth-Schedule-Jaintia		306		Voucher				1,72,754		0		0 0			1,72,754		1,72,754	
										Voted-Sixth-Schedule-Jaintia		309		Voucher				14,838		0		0 0			14,838		14,838	
										Voted-Sixth-Schedule-Jaintia		310		Voucher				12,936		0		0 0			12,936		12,936	
										Voted-Sixth-Schedule-Jaintia		8		Voucher				1,87,91,640		0		8,71,585 0			1,79,20,055		1,87,91,640	
										Total Object Head--		1 :						2,18,61,849		0		8,75,585 0			2,09,86,264		2,18,61,849	
										Total Sub Head		:						2,18,61,849		0		8,75,585 0			2,09,86,264		2,18,61,849	

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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/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	4	Voucher	4,73,365	0	30,000	0	4,43,365	4,73,365		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	6,18,936	0	36,825	0	5,82,111	6,18,936		
						Voted-Sixth-Schedule-Jaintia	6	Voucher	3,36,804	0	10,000	0	3,26,804	3,36,804		
					Total Object Head-- 1 :					14,29,105	0	76,825	0	13,52,280	14,29,105	
					02. Wages	Voted-Sixth-Schedule-Jaintia	191	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Jaintia	296	Voucher	30,450	0	0	0	30,450	30,450		
						Total Object Head-- 2 :					46,200	0	0	0	46,200	46,200
					Total Sub Head :					14,75,305	0	76,825	0	13,98,480	14,75,305	
					Total Minor Head 101 :					2,33,37,154	0	9,52,410	0	2,23,84,744	2,33,37,154	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	252	Voucher	1,19,49,369	0	0	0	1,19,49,369	1,19,49,369		
						Total Object Head-- 31 :					1,19,49,369	0	0	0	1,19,49,369	1,19,49,369
						Total Sub Head :					1,19,49,369	0	0	0	1,19,49,369	1,19,49,369
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	392	Voucher	3,24,000	0	0	0	3,24,000	3,24,000		
						Total Object Head-- 31 :					3,24,000	0	0	0	3,24,000	3,24,000
			Total Sub Head :					3,24,000	0	0	0	3,24,000	3,24,000			
		(03) Expenditure On Pre-Primary (Nursery)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	393	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division															
Month of Account:		JUN/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 :					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	321	Voucher	1,09,74,060	0	0	0	0	1,09,74,060	1,09,74,060		
						Total Object Head-- 31 :					1,09,74,060	0	0	0	0	1,09,74,060	1,09,74,060
						Total Sub Head :					1,09,74,060	0	0	0	0	1,09,74,060	1,09,74,060
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	260	Voucher	29,70,000	0	0	0	0	29,70,000	29,70,000		
						Voted-Sixth-Schedule-Jaintia	261	Voucher	39,84,000	0	0	0	0	39,84,000	39,84,000		
						General-Voted	271	Voucher	43,98,968	0	0	0	0	43,98,968	43,98,968		
						Total Object Head-- 31 :					1,13,52,968	0	0	0	0	1,13,52,968	1,13,52,968
						Total Sub Head :					1,13,52,968	0	0	0	0	1,13,52,968	1,13,52,968
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	391	Voucher	7,00,000	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
						Total Sub Head :					7,00,000	0	0	0	0	7,00,000	7,00,000
			Total Minor Head 102 :					3,58,94,397	0	0	0	0	3,58,94,397	3,58,94,397			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	1,25,905	0	10,000	0	0	1,15,905	1,25,905		
						Voted-Sixth-Schedule-Jaintia	7	Voucher	95,863	0	3,500	0	0	92,363	95,863		
						Total Object Head-- 1 :					2,21,768	0	13,500	0	0	2,08,268	2,21,768

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	194	Voucher	55,025	0	0	0	55,025	55,025					
					Total Object Head-- 2 :				55,025	0	0	0	55,025	55,025					
					Total Sub Head :				2,76,793	0	13,500	0	2,63,293	2,76,793					
					(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	225	Voucher	1,04,361	0	4,000	0	1,00,361	1,04,361				
										Total Object Head-- 1 :				1,04,361	0	4,000	0	1,00,361	1,04,361
										02. Wages	Voted-Sixth-Schedule-Jaintia	213	Voucher	36,270	0	0	0	36,270	36,270
		Total Object Head-- 2 :								36,270	0	0	0	36,270	36,270				
		Total Sub Head :								1,40,631	0	4,000	0	1,36,631	1,40,631				
		Total Minor Head 104 :								4,17,424	0	17,500	0	3,99,924	4,17,424				
		109	(11) Scholarship For 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	390	Voucher	50,400	0	0	0	50,400	50,400						
								Total Object Head-- 34 :				50,400	0	0	0	50,400	50,400		
								Total Sub Head :				50,400	0	0	0	50,400	50,400		
								Total Minor Head 109 :				50,400	0	0	0	50,400	50,400		
								Total Sub Major Head 1 :				5,96,99,375	0	9,69,910	0	5,87,29,465	5,96,99,375		
								Total Major Head 2202 :				5,96,99,375	0	9,69,910	0	5,87,29,465	5,96,99,375		
		Total of Month :				5,96,99,375	0	9,69,910	0	5,87,29,465	5,96,99,375								
		Month of Account:		JUL/2025															

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(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		116	Voucher	3,45,225	0	19,000		0	3,26,225	3,45,225
						General-Voted		227	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
						Voted-Sixth-Schedule-Jaintia		270	Voucher	1,84,54,150	0	8,56,975	0	1,75,97,175	1,84,54,150	
						Voted-Sixth-Schedule-Jaintia		276	Voucher	3,81,322	0	0	0	3,81,322	3,81,322	
						Voted-Sixth-Schedule-Jaintia		55	Voucher	24,87,779	0	0	0	24,87,779	24,87,779	
					Total Object Head-- 1 :				2,18,84,476	0	8,75,975	0	2,10,08,501	2,18,84,476		
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		392	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 :				2,21,09,476	0	8,75,975	0	2,12,33,501	2,21,09,476		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		230	Voucher	5,00,587	0	30,000	0	4,70,587	5,00,587	
						Voted-Sixth-Schedule-Jaintia		231	Voucher	6,18,936	0	36,825	0	5,82,111	6,18,936	
						Voted-Sixth-Schedule-Jaintia		232	Voucher	3,36,804	0	10,000	0	3,26,804	3,36,804	
						Total Object Head-- 1 :				14,56,327	0	76,825	0	13,79,502	14,56,327	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		400	Voucher	11,980	0	0	0	11,980	11,980	
						Total Object Head-- 11 :				11,980	0	0	0	11,980	11,980	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		452	Voucher	45,000	0	0	0	45,000	45,000	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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/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 :				45,000	0	0	0	45,000	45,000	
						Total Sub Head :				15,13,307	0	76,825	0	14,36,482	15,13,307	
						Total Minor Head 101 :				2,36,22,783	0	9,52,800	0	2,26,69,983	2,36,22,783	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	271	Voucher	95,863	0	3,500	0	92,363	95,863		
						Voted-Sixth-Schedule-Jaintia	272	Voucher	1,25,905	0	10,000	0	1,15,905	1,25,905		
						Voted-Sixth-Schedule-Jaintia	373	Voucher	29,800	0	0	0	29,800	29,800		
						Total Object Head-- 1 :				2,51,568	0	13,500	0	2,38,068	2,51,568	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	405	Voucher	49,990	0	0	0	49,990	49,990		
						Total Object Head-- 11 :				49,990	0	0	0	49,990	49,990	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	368	Voucher	2,884	0	0	0	2,884	2,884		
						Voted-Sixth-Schedule-Jaintia	384	Voucher	19,116	0	0	0	19,116	19,116		
						Voted-Sixth-Schedule-Jaintia	390	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Jaintia	415	Voucher	1,72,000	0	0	0	1,72,000	1,72,000		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
						Total Sub Head :				5,01,558	0	13,500	0	4,88,058	5,01,558	
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	229	Voucher	1,04,361	0	4,000	0	1,00,361	1,04,361		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,04,361	0	4,000	0	1,00,361	1,04,361	
					02. Wages	Voted-Sixth-Schedule-Jaintia	435	Voucher	35,100	0	0	0	35,100	35,100		
					Total Object Head-- 2 :				35,100	0	0	0	35,100	35,100		
					Total Sub Head :				1,39,461	0	4,000	0	1,35,461	1,39,461		
					Total Minor Head 104 :				6,41,019	0	17,500	0	6,23,519	6,41,019		
					Total Sub Major Head 1 :				2,42,63,802	0	9,70,300	0	2,32,93,502	2,42,63,802		
					Total Major Head 2202 :				2,42,63,802	0	9,70,300	0	2,32,93,502	2,42,63,802		
Total of Month :										2,42,63,802	0	9,70,300	0	2,32,93,502	2,42,63,802	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	216	Voucher	88,450	0	12,945	0	75,505	88,450		
						General-Voted	383	Voucher	48,600	0	0	0	48,600	48,600		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	25,57,175	0	0	0	25,57,175	25,57,175		
						Voted-Sixth-Schedule-Jaintia	65	Voucher	1,87,38,803	0	9,32,985	0	1,78,05,818	1,87,38,803		
						Voted-Sixth-Schedule-Jaintia	67	Voucher	3,51,140	0	21,000	0	3,30,140	3,51,140		

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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/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		76	Voucher	2,01,000	0	0	0		2,01,000	2,01,000
						General-Voted		92	Voucher	1,80,000	0	0	0		1,80,000	1,80,000
					Total Object Head-- 1 :					2,21,65,168	0	9,66,930	0	2,11,98,238	2,21,65,168	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		278	Voucher	1,14,991	0	0	0		1,14,991	1,14,991
						Total Object Head-- 6 :					1,14,991	0	0	0	1,14,991	1,14,991
			Total Sub Head :					2,22,80,159	0	9,66,930	0	2,13,13,229	2,22,80,159			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		62	Voucher	3,43,103	0	10,000	0	3,33,103	3,43,103	
						Voted-Sixth-Schedule-Jaintia		63	Voucher	6,32,030	0	40,825	0	5,91,205	6,32,030	
						Voted-Sixth-Schedule-Jaintia		64	Voucher	5,10,757	0	35,000	0	4,75,757	5,10,757	
						Total Object Head-- 1 :					14,85,890	0	85,825	0	14,00,065	14,85,890
		02. Wages			Voted-Sixth-Schedule-Jaintia		138	Voucher	30,975	0	0	0		30,975	30,975	
					Total Object Head-- 2 :					30,975	0	0	0	30,975	30,975	
		Total Sub Head :					15,16,865	0	85,825	0	14,31,040	15,16,865				
		Total Minor Head 101 :					2,37,97,024	0	10,52,755	0	2,27,44,269	2,37,97,024				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		316	Voucher	81,04,255	0	0	0	81,04,255	81,04,255	
						Total Object Head-- 31 :					81,04,255	0	0	0	81,04,255	81,04,255
					Total Sub Head :					81,04,255	0	0	0	81,04,255	81,04,255	

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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/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	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	320	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	319	Voucher	3,96,000	0	0	0		3,96,000	3,96,000		
				Total Object Head-- 31 :									3,96,000	0	0	0		3,96,000	3,96,000		
				Total Sub Head :									3,96,000	0	0	0		3,96,000	3,96,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	324	Voucher				75,10,638	0	0	0		75,10,638	75,10,638		
					Total Object Head-- 31 :					75,10,638	0	0	0		75,10,638	75,10,638					
					Total Sub Head :							75,10,638	0	0	0		75,10,638	75,10,638			
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Jaintia	322	Voucher	19,80,000	0	0	0		19,80,000	19,80,000		
				Voted-Sixth-Schedule-Jaintia			323	Voucher	26,56,000				0	0	0		26,56,000	26,56,000			
									General-Voted				325	Voucher	19,16,000	0	0	0		19,16,000	19,16,000
															Total Object Head-- 31 :					65,52,000	0
				Total Sub Head :							65,52,000	0	0	0		65,52,000	65,52,000				
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	367	Voucher	10,00,000	0	0	0		10,00,000	10,00,000						
									Total Object Head-- 31 :					10,00,000	0	0	0		10,00,000	10,00,000	
					Total Sub Head :							10,00,000	0	0	0		10,00,000	10,00,000			

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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/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	Total Minor Head 102 :							2,37,78,893	0	0	0	2,37,78,893	2,37,78,893		
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	1,97,594	0	15,000	0	1,82,594	1,97,594			
						Voted-Sixth-Schedule-Jaintia	66	Voucher	30,409	0	0	0	30,409	30,409			
					Total Object Head-- 1 :							2,28,003	0	15,000	0	2,13,003	2,28,003
					02. Wages	Voted-Sixth-Schedule-Jaintia	140	Voucher	1,08,275	0	0	0	1,08,275	1,08,275			
						Total Object Head-- 2 :							1,08,275	0	0	0	1,08,275
			Total Sub Head :							3,36,278	0	15,000	0	3,21,278	3,36,278		
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	59	Voucher	1,07,268	0	5,000	0	1,02,268	1,07,268			
						Total Object Head-- 1 :							1,07,268	0	5,000	0	1,02,268
					02. Wages	Voted-Sixth-Schedule-Jaintia	176	Voucher	38,688	0	0	0	38,688	38,688			
						Total Object Head-- 2 :							38,688	0	0	0	38,688
			Total Sub Head :							1,45,956	0	5,000	0	1,40,956	1,45,956		
			Total Minor Head 104 :							4,82,234	0	20,000	0	4,62,234	4,82,234		
		109	(11) Scholarship For 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted		162	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

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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/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		Total Sub Major Head 1 :						4,80,72,551	0	10,72,755		0	4,69,99,796	4,80,72,551
				Total Major Head 2202 :						4,80,72,551	0	10,72,755		0	4,69,99,796	4,80,72,551
				Total of Month :						4,80,72,551	0	10,72,755		0	4,69,99,796	4,80,72,551
Month of Account:		SEP/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		15	Voucher	25,57,175	0	0		0	25,57,175	25,57,175
						Voted-Sixth-Schedule-Jaintia		151	Voucher	4,34,822	0	21,000		0	4,13,822	4,34,822
						Voted-Sixth-Schedule-Jaintia		394	Voucher	25,57,175	0	0		0	25,57,175	25,57,175
						Voted-Sixth-Schedule-Jaintia		423	Voucher	1,87,46,104	0	9,46,275		0	1,77,99,829	1,87,46,104
						Voted-Sixth-Schedule-Jaintia		541	Voucher	3,51,140	0	21,000		0	3,30,140	3,51,140
						General-Voted		63	Voucher	2,00,323	0	0		0	2,00,323	2,00,323
						Voted-Sixth-Schedule-Jaintia		84	Voucher	1,87,43,571	0	9,45,890		0	1,77,97,681	1,87,43,571
						Total Object Head-- 1 :				4,35,90,310	0	19,34,165		0	4,16,56,145	4,35,90,310
						Total Sub Head :				4,35,90,310	0	19,34,165		0	4,16,56,145	4,35,90,310
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		393	Voucher	5,10,757	0	35,000		0	4,75,757	5,10,757

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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/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		43	Voucher	3,72,269	0	10,000		0	3,62,269	3,72,269
					Voted-Sixth-Schedule-Jaintia		44	Voucher	6,32,030	0	40,825		0	5,91,205	6,32,030
					Voted-Sixth-Schedule-Jaintia		544	Voucher	3,72,269	0	10,000		0	3,62,269	3,72,269
					Voted-Sixth-Schedule-Jaintia		545	Voucher	6,32,030	0	40,825		0	5,91,205	6,32,030
					Voted-Sixth-Schedule-Jaintia		85	Voucher	5,10,757	0	35,000		0	4,75,757	5,10,757
					Total Object Head-- 1 :				30,30,112	0	1,71,650		0	28,58,462	30,30,112
				02. Wages	Voted-Sixth-Schedule-Jaintia		196	Voucher	16,771	0	0		0	16,771	16,771
					Total Object Head-- 2 :				16,771	0	0		0	16,771	16,771
				Total Sub Head :				30,46,883	0	1,71,650		0	28,75,233	30,46,883	
		Total Minor Head 101 :				4,66,37,193	0	21,05,815		0	4,45,31,378	4,66,37,193			
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		379	Voucher	30,409	0	0		0	30,409	30,409
					Voted-Sixth-Schedule-Jaintia		42	Voucher	1,97,594	0	15,000		0	1,82,594	1,97,594
					Voted-Sixth-Schedule-Jaintia		542	Voucher	30,409	0	0		0	30,409	30,409
					Voted-Sixth-Schedule-Jaintia		543	Voucher	1,97,594	0	15,000		0	1,82,594	1,97,594
				Total Object Head-- 1 :				4,56,006	0	30,000		0	4,26,006	4,56,006	
				02. Wages	Voted-Sixth-		178	Voucher	55,025	0	0		0	55,025	55,025

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				55,025	0	0	0	55,025	55,025				
					Total Sub Head :				5,11,031	0	30,000	0	4,81,031	5,11,031				
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	395	Voucher	1,07,268	0	5,000	0	1,02,268	1,07,268				
						Voted-Sixth-Schedule-Jaintia	41	Voucher	1,07,268	0	5,000	0	1,02,268	1,07,268				
						Total Object Head-- 1 :				2,14,536	0	10,000	0	2,04,536	2,14,536			
					02. Wages	Voted-Sixth-Schedule-Jaintia	233	Voucher	38,688	0	0	0	38,688	38,688				
									Total Object Head-- 2 :				38,688	0	0	0	38,688	38,688
			Total Sub Head :				2,53,224	0	10,000	0	2,43,224	2,53,224						
			Total Minor Head 104 :				7,64,255	0	40,000	0	7,24,255	7,64,255						
			106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	319	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 :								4,74,42,648	0	21,45,815	0	4,52,96,833	4,74,42,648			
Total Major Head 2202 :				4,74,42,648	0	21,45,815	0	4,52,96,833	4,74,42,648									
Total of Month :				4,74,42,648	0	21,45,815	0	4,52,96,833	4,74,42,648									
Month of Account:		OCT/2025																

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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/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	145	Voucher	4,53,407	0	0	0		4,53,407	4,53,407
						Total Object Head-- 1 :				4,53,407	0	0	0		4,53,407	4,53,407
					06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	122	Voucher	2,50,703	0	0	0		2,50,703	2,50,703
							Voted-Sixth-Schedule-Jaintia	22	Voucher	29,046	0	0	0		29,046	29,046
							Voted-Sixth-Schedule-Jaintia	23	Voucher	2,25,000	0	0	0		2,25,000	2,25,000
						Total Object Head-- 6 :				5,04,749	0	0	0		5,04,749	5,04,749
					Total Sub Head :				9,58,156	0	0	0		9,58,156	9,58,156	
		Total Minor Head 101 :				9,58,156	0	0	0		9,58,156	9,58,156				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	96	Voucher	82,05,316	0	0	0		82,05,316	82,05,316
						Total Object Head-- 31 :				82,05,316	0	0	0		82,05,316	82,05,316
						Total Sub Head :				82,05,316	0	0	0		82,05,316	82,05,316
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	94	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	95	Voucher	3,81,600	0	0	0		3,81,600	3,81,600
						Total Object Head-- 31 :				3,81,600	0	0	0		3,81,600	3,81,600

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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/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	(03) Expenditure On Pre-Primary (Nursery) Schools		Total Sub Head :						3,81,600	0	0	0		3,81,600	3,81,600	
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	99	Voucher		76,05,596	0	0	0		76,05,596	76,05,596	
					Total Object Head-- 31 :						76,05,596	0	0	0		76,05,596	76,05,596	
					Total Sub Head :						76,05,596	0	0	0		76,05,596	76,05,596	
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	93	Voucher		26,12,000	0	0	0		26,12,000	26,12,000	
							General-Voted	97	Voucher		39,16,000	0	0	0		39,16,000	39,16,000	
							Voted-Sixth-Schedule-Jaintia	98	Voucher		19,80,000	0	0	0		19,80,000	19,80,000	
					Total Object Head-- 31 :						85,08,000	0	0	0		85,08,000	85,08,000	
					Total Sub Head :						85,08,000	0	0	0		85,08,000	85,08,000	
					Total Minor Head 102 :						2,49,16,512	0	0	0		2,49,16,512	2,49,16,512	
		104	(03) Administrator Primary Education Jaintia Hills And His Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	140	Voucher		31,733	0	0	0		31,733	31,733
					Total Object Head-- 1 :						31,733	0	0	0		31,733	31,733	
					Total Sub Head :						31,733	0	0	0		31,733	31,733	
					Total Minor Head 104 :						31,733	0	0	0		31,733	31,733	
		106	(01) State Awards For Primary School Teachers		0	36. Grants-In-Aid (Non-Salary)		General-Voted	91	Voucher		30,000	0	0	0		30,000	30,000
					Total Object Head-- 36 :						30,000	0	0	0		30,000	30,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	106	(01) State Awards For Primary School Teachers			Total Sub Head :				30,000	0	0		0	30,000	30,000
						Total Minor Head 106 :				30,000	0	0		0	30,000	30,000
						Total Sub Major Head 1 :				2,59,36,401	0	0		0	2,59,36,401	2,59,36,401
						Total Major Head 2202 :				2,59,36,401	0	0		0	2,59,36,401	2,59,36,401
						Total of Month :				2,59,36,401	0	0		0	2,59,36,401	2,59,36,401
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	232	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
							General-Voted	239	Voucher	47,613	0	0		0	47,613	47,613
							Voted-Sixth-Schedule-Jaintia	79	Voucher	3,51,140	0	21,000		0	3,30,140	3,51,140
							Voted-Sixth-Schedule-Jaintia	82	Voucher	25,57,175	0	0		0	25,57,175	25,57,175
							Voted-Sixth-Schedule-Jaintia	87	Voucher	1,85,55,092	0	9,00,275		0	1,76,54,817	1,85,55,092
							Total Object Head-- 1 :			2,18,71,020	0	9,21,275		0	2,09,49,745	2,18,71,020
							Total Sub Head :			2,18,71,020	0	9,21,275		0	2,09,49,745	2,18,71,020
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	337	Voucher	25,224	0	0		0	25,224	25,224
							Voted-Sixth-	364								

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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/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	364	Voucher	3,94,731	0	0	0	3,94,731	3,94,731		
						Voted-Sixth-Schedule-Jaintia	81	Voucher	5,10,757	0	35,000	0	4,75,757	5,10,757		
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,32,030	0	40,825	0	5,91,205	6,32,030		
						Voted-Sixth-Schedule-Jaintia	84	Voucher	3,72,269	0	10,000	0	3,62,269	3,72,269		
						Total Object Head-- 1 :				19,35,011	0	85,825	0	18,49,186	19,35,011	
						Total Sub Head :				19,35,011	0	85,825	0	18,49,186	19,35,011	
						Total Minor Head 101 :				2,38,06,031	0	10,07,100	0	2,27,98,931	2,38,06,031	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	30,409	0	0	0	30,409	30,409			
					Voted-Sixth-Schedule-Jaintia	85	Voucher	1,97,594	0	15,000	0	1,82,594	1,97,594			
					Total Object Head-- 1 :				2,28,003	0	15,000	0	2,13,003	2,28,003		
					Total Sub Head :				2,28,003	0	15,000	0	2,13,003	2,28,003		
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	86	Voucher	1,07,268	0	5,000	0	1,02,268	1,07,268		
						Total Object Head-- 1 :				1,07,268	0	5,000	0	1,02,268	1,07,268	
						Total Sub Head :				1,07,268	0	5,000	0	1,02,268	1,07,268	
						Total Minor Head 104 :				3,35,271	0	20,000	0	3,15,271	3,35,271	
		Total Sub Major Head 1 :				2,41,41,302	0	10,27,100	0	2,31,14,202	2,41,41,302					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			2,41,41,302	0	10,27,100		0	2,31,14,202	2,41,41,302
						Total of Month	:			2,41,41,302	0	10,27,100		0	2,31,14,202	2,41,41,302
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		131	Voucher	3,56,630	0	21,000		0	3,35,630	3,56,630
						General-Voted		140	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Jaintia		229	Voucher	1,17,897	0	0	0	1,17,897	1,17,897	
						Voted-Sixth-Schedule-Jaintia		261	Voucher	2,10,900	0	0	0	2,10,900	2,10,900	
						Voted-Sixth-Schedule-Jaintia		264	Voucher	33,95,876	0	0	0	33,95,876	33,95,876	
						Voted-Sixth-Schedule-Jaintia		289	Voucher	5,22,552	0	0	0	5,22,552	5,22,552	
						General-Voted		353	Voucher	53,420	0	0	0	53,420	53,420	
						Voted-Sixth-Schedule-Jaintia		461	Voucher	3,57,113	0	21,000	0	3,36,113	3,57,113	
						Voted-Sixth-Schedule-Jaintia		465	Voucher	25,16,235	0	0	0	25,16,235	25,16,235	
						Voted-Sixth-Schedule-Jaintia		48	Voucher	26,06,385	0	0	0	26,06,385	26,06,385	
						Voted-Sixth-Schedule-Jaintia		49	Voucher	1,88,33,190	0	8,94,830	0	1,79,38,360	1,88,33,190	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		516	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
						General-Voted		517	Voucher	20,323	0	0	0	0	20,323	20,323
						Voted-Sixth-Schedule-Jaintia		598	Voucher	1,86,47,722	0	8,79,830	0	0	1,77,67,892	1,86,47,722
						Voted-Sixth-Schedule-Jaintia		599	Voucher	1,80,836	0	0	0	0	1,80,836	1,80,836
						Voted-Sixth-Schedule-Jaintia		630	Voucher	2,35,901	0	15,000	0	0	2,20,901	2,35,901
						Voted-Sixth-Schedule-Jaintia		631	Voucher	90,150	0	0	0	0	90,150	90,150
						Voted-Sixth-Schedule-Jaintia		664	Voucher	4,13,464	0	0	0	0	4,13,464	4,13,464
						Total Object Head-- 1 :				4,89,36,594	0	18,31,660	0	0	4,71,04,934	4,89,36,594
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		334	Voucher	83,475	0	0	0	0	83,475	83,475
						Voted-Sixth-Schedule-Jaintia		336	Voucher	96,472	0	0	0	0	96,472	96,472
						Total Object Head-- 6 :				1,79,947	0	0	0	0	1,79,947	1,79,947
					Total Sub Head :				4,91,16,541	0	18,31,660	0	0	4,72,84,881	4,91,16,541	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		311	Voucher	5,21,863	0	35,000	0	0	4,86,863	5,21,863
						Voted-Sixth-Schedule-Jaintia		351	Voucher	31,360	0	0	0	0	31,360	31,360
						Voted-Sixth-Schedule-Jaintia		42	Voucher	3,80,471	0	10,000	0	0	3,70,471	3,80,471
						Voted-Sixth-Schedule-Jaintia		44	Voucher	6,45,270	0	40,825	0	0	6,04,445	6,45,270

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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/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	459	Voucher	6,45,270	0	40,825	0	6,04,445	6,45,270		
						Voted-Sixth-Schedule-Jaintia	460	Voucher	3,80,471	0	10,000	0	3,70,471	3,80,471		
						Total Object Head-- 1 :				26,04,705	0	1,36,650	0	24,68,055	26,04,705	
					02. Wages	Voted-Sixth-Schedule-Jaintia	344	Voucher	47,889	0	0	0	47,889	47,889		
						Total Object Head-- 2 :				47,889	0	0	0	47,889	47,889	
					Total Sub Head :				26,52,594	0	1,36,650	0	25,15,944	26,52,594		
		Total Minor Head 101 :				5,17,69,135	0	19,68,310	0	4,98,00,825	5,17,69,135					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	279	Voucher	82,28,716	0	0	0	82,28,716	82,28,716		
						Voted-Sixth-Schedule-Jaintia	639	Voucher	41,24,858	0	0	0	41,24,858	41,24,858		
						Total Object Head-- 31 :				1,23,53,574	0	0	0	1,23,53,574	1,23,53,574	
					Total Sub Head :				1,23,53,574	0	0	0	1,23,53,574	1,23,53,574		
					(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	276	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
								Voted-Sixth-Schedule-Jaintia	638	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
		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)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	275	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 :		Khliehriat Treasury																							
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division																							
Month of Account:		DEC/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)		Voted-Sixth-Schedule-Jaintia	637	Voucher		1,80,000	0	0	0		1,80,000	1,80,000								
											Total Object Head-- 31 :														
											Total Sub Head :														
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	418	Voucher		1,13,70,409	0	0	0		1,13,70,409	1,13,70,409								
											Total Object Head-- 31 :														
											Total Sub Head :														
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	417	Voucher		29,70,000	0	0	0		29,70,000	29,70,000									
							General-Voted			635	Voucher		43,74,000	0	0	0		43,74,000	43,74,000						
										Voted-Sixth-Schedule-Jaintia			636	Voucher		39,18,000	0	0	0		39,18,000	39,18,000			
							Total Object Head-- 31 :																		
							Total Sub Head :																		
		Total Minor Head 102 :																							
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	130	Voucher		31,367	0	0	0		31,367	31,367								
							Voted-Sixth-Schedule-Jaintia	223			Voucher		9,409	0	0	0		9,409	9,409						
							Voted-Sixth-Schedule-Jaintia	224					Voucher		1,31,726	0	30,000	0		1,01,726	1,31,726				
							Voted-Sixth-Schedule-Jaintia	40			Voucher				2,01,806	0	15,000	0		1,86,806	2,01,806				
462																									

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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/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		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	462	Voucher	2,01,806	0	15,000	0		1,86,806	2,01,806	
						Voted-Sixth-Schedule-Jaintia	463	Voucher	31,367	0	0	0	31,367	31,367		
						Total Object Head-- 1 :				6,07,481	0	60,000	0	5,47,481	6,07,481	
					02. Wages	Voted-Sixth-Schedule-Jaintia	280	Voucher	72,390	0	0	0	72,390	72,390		
						Voted-Sixth-Schedule-Jaintia	281	Voucher	22,990	0	0	0	22,990	22,990		
						Total Object Head-- 2 :				95,380	0	0	0	95,380	95,380	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	382	Voucher	19,900	0	0	0	19,900	19,900		
						Total Object Head-- 11 :				19,900	0	0	0	19,900	19,900	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	642	Voucher	93,975	0	0	0	93,975	93,975		
						Voted-Sixth-Schedule-Jaintia	643	Voucher	7,383	0	0	0	7,383	7,383		
						Voted-Sixth-Schedule-Jaintia	646	Voucher	98,642	0	0	0	98,642	98,642		
						Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :				9,22,761	0	60,000	0	8,62,761	9,22,761		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	42,485	0	0	0	42,485	42,485		
						Voted-Sixth-Schedule-Jaintia	129	Voucher	41,885	0	0	0	41,885	41,885		
						Voted-Sixth-	38	Voucher	1,09,758	0	5,000	0	1,04,758	1,09,758		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	464	Voucher	42,485	0	0	0	42,485	42,485		
						Voted-Sixth-Schedule-Jaintia	591	Voucher	1,09,758	0	5,000	0	1,04,758	1,09,758		
						Total Object Head-- 1 :		3,46,371	0	10,000	0	3,36,371	3,46,371			
					02. Wages	Voted-Sixth-Schedule-Jaintia	674	Voucher	66,232	0	0	0	66,232	66,232		
						Total Object Head-- 2 :		66,232	0	0	0	66,232	66,232			
						Total Sub Head :		4,12,603	0	10,000	0	4,02,603	4,12,603			
				Total Minor Head 104 :		13,35,364	0	70,000	0	12,65,364	13,35,364					
				Total Sub Major Head 1 :		8,89,54,482	0	20,38,310	0	8,69,16,172	8,89,54,482					
Total Major Head 2202 :		8,89,54,482	0	20,38,310	0	8,69,16,172	8,89,54,482									
Total of Month :		8,89,54,482	0	20,38,310	0	8,69,16,172	8,89,54,482									
Total of DDO 700001 :		36,75,22,847	0	1,01,52,110	0	35,73,70,737	36,75,22,847									
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								21,49,493

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :		Education and Human Resource Department									
Treasury		Khliehriat Treasury									
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division									
<u>Summary of DDO wise expenditure</u>											
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	22,36,02,228				
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	11,21,011				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,49,10,147				
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,49,445				
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	11,980				
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	45,000				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4,06,12,514				
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10,80,000				
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	19,11,600				
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,74,60,703				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,46,04,968				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,30,70,000				
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	17,00,000				
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24,40,859				

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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	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,32,279
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	69,890
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	4,00,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	12,28,382
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,86,348
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	64,800
							36,75,22,847

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	326	Voucher	92,910	0	0	0		92,910	92,910		
Total Object Head-- 2 :											92,910	0	0	0		92,910	92,910	
Total Sub Head :											92,910	0	0	0		92,910	92,910	
Total Minor Head 101 :											92,910	0	0	0		92,910	92,910	
Total Sub Major Head 2 :											92,910	0	0	0		92,910	92,910	
Total Major Head 2202 :											92,910	0	0	0		92,910	92,910	
Total of Month :											92,910	0	0	0		92,910	92,910	
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	144	Voucher	4,41,268	0	10,000	0		4,31,268	4,41,268		
							Voted-Sixth-Schedule-Jaintia	145	Voucher	2,20,634	0	6,000	0		2,14,634	2,20,634		
							Voted-Sixth-Schedule-Jaintia	180	Voucher	7,974	0	0	0		7,974	7,974		
Total Object Head-- 1 :											6,69,876	0	16,000	0		6,53,876	6,69,876	
						02. Wages		Voted-Sixth-Schedule-Jaintia	258	Voucher	6,300	0	0	0		6,300	6,300	
Total Object Head-- 2 :											6,300	0	0	0		6,300	6,300	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			6,76,176	0	16,000		0	6,60,176	6,76,176
							Total Minor Head 101 :			6,76,176	0	16,000		0	6,60,176	6,76,176
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	304	Voucher	9,90,000	0	0	0	9,90,000	9,90,000		
						Voted-Sixth-Schedule-Jaintia	320	Voucher	19,01,049	0	0	0	19,01,049	19,01,049		
						General-Voted	322	Voucher	72,36,051	0	0	0	72,36,051	72,36,051		
						Total Object Head-- 31 :				1,01,27,100	0	0	0	1,01,27,100	1,01,27,100	
						Total Sub Head :				1,01,27,100	0	0	0	1,01,27,100	1,01,27,100	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	305	Voucher	24,36,000	0	0	0	24,36,000	24,36,000		
						General-Voted	319	Voucher	20,88,000	0	0	0	20,88,000	20,88,000		
						Total Object Head-- 31 :				45,24,000	0	0	0	45,24,000	45,24,000	
						Total Sub Head :				45,24,000	0	0	0	45,24,000	45,24,000	
						Total Minor Head 110 :				1,46,51,100	0	0	0	1,46,51,100	1,46,51,100	
		Total Sub Major Head 2 :				1,53,27,276	0	16,000	0	1,53,11,276	1,53,27,276					
		Total Major Head 2202 :				1,53,27,276	0	16,000	0	1,53,11,276	1,53,27,276					
		Total of Month :				1,53,27,276	0	16,000	0	1,53,11,276	1,53,27,276					
Month of Account:		JUL/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		Khliehriat Treasury																	
D.D.O. :		700002 District School Education Officer Khliehriat																	
Month of Account:		JUL/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	43	Voucher	2,20,634	0	6,000	0			2,14,634	2,20,634			
					Total Object Head-- 1 :				2,20,634	0	6,000	0		2,14,634	2,20,634				
					02. Wages	Voted-Sixth-Schedule-Jaintia	244	Voucher	88,200	0	0	0	88,200	88,200					
						Voted-Sixth-Schedule-Jaintia	290	Voucher	820	0	0	0	820	820					
						Voted-Sixth-Schedule-Jaintia	291	Voucher	24,486	0	0	0	24,486	24,486					
						Total Object Head-- 2 :				1,13,506	0	0	0	1,13,506	1,13,506				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	184	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-Jaintia	388	Voucher	4,008	0	0	0	4,008	4,008					
						Total Object Head-- 14 :				4,008	0	0	0	4,008	4,008				
					Total Sub Head :				4,88,148	0	6,000	0	4,82,148	4,88,148					
					Total Minor Head 101 :				4,88,148	0	6,000	0	4,82,148	4,88,148					
							110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	241	Voucher	6,33,683	0	0	0	6,33,683	6,33,683
											General-Voted	242	Voucher	24,12,017	0	0	0	24,12,017	24,12,017
											Voted-Sixth-Schedule-Jaintia	306	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
Total Object Head-- 31 :				33,75,700							0	0	0	33,75,700	33,75,700				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		700002 District School Education Officer Khliehriat																		
Month of Account:		JUL/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			33,75,700	0	0	0	33,75,700	33,75,700		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys					31. Grants-In-Aid (Salary)	General-Voted	309	Voucher	20,29,742	0	0	0	20,29,742	20,29,742			
										Total Object Head-- 31 :			20,29,742	0	0	0	20,29,742	20,29,742		
										Total Sub Head :			20,29,742	0	0	0	20,29,742	20,29,742		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls					31. Grants-In-Aid (Salary)	General-Voted	239	Voucher	6,96,000	0	0	0	6,96,000	6,96,000			
									Voted-Sixth-Schedule-Jaintia	240	Voucher	8,12,000	0	0	0	8,12,000	8,12,000			
										Total Object Head-- 31 :			15,08,000	0	0	0	15,08,000	15,08,000		
										Total Sub Head :			15,08,000	0	0	0	15,08,000	15,08,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls					31. Grants-In-Aid (Salary)	General-Voted	308	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		
			(09) Improvement Facilities For Teaching Of Science In High Schools					31. Grants-In-Aid (Salary)	General-Voted	307	Voucher	3,72,000	0	0	0	3,72,000	3,72,000			
									Voted-Sixth-Schedule-Jaintia	372	Voucher	22,57,000	0	0	0	22,57,000	22,57,000			
										Total Object Head-- 31 :			26,29,000	0	0	0	26,29,000	26,29,000		
										Total Sub Head :			26,29,000	0	0	0	26,29,000	26,29,000		
			Total Minor Head 110 :									96,14,442	0	0	0	96,14,442	96,14,442			
			Total Sub Major Head 2 :												1,01,02,590	0	6,000	0	1,00,96,590	1,01,02,590

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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/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 :			1,01,02,590	0	6,000		0	1,00,96,590	1,01,02,590
						Total of Month :				1,01,02,590	0	6,000		0	1,00,96,590	1,01,02,590
Month of Account:		AUG/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	131	Voucher	2,27,094	0	6,000		0	2,21,094	2,27,094	
						Total Object Head-- 1 :							2,27,094	0	6,000	
			Total Sub Head :							2,27,094	0	6,000		0	2,21,094	2,27,094
			Total Minor Head 101 :							2,27,094	0	6,000		0	2,21,094	2,27,094
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	372	Voucher	25,38,566	0	0	0	25,38,566	25,38,566		
						Voted-Sixth-Schedule-Jaintia	373	Voucher	6,51,773	0	0	0	6,51,773	6,51,773		
						Voted-Sixth-Schedule-Jaintia	374	Voucher	3,30,000	0	0	0	3,30,000	3,30,000		
						Total Object Head-- 31 :							35,20,339	0	0	0
			Total Sub Head :							35,20,339	0	0	0	35,20,339	35,20,339	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	371	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
						Voted-Sixth-Schedule-Jaintia	375	Voucher	8,12,000	0	0	0	8,12,000	8,12,000		
						Total Object Head-- 31 :							15,08,000	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/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						15,08,000	0	0	0		15,08,000	15,08,000				
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	139	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				
			Total Minor Head 110 :						2		51,00,339	0	0	0		51,00,339	51,00,339				
			Total Sub Major Head 2 :								53,27,433	0	6,000	0		53,21,433	53,27,433				
			Total Major Head 2202 :								53,27,433	0	6,000	0		53,21,433	53,27,433				
		Total of Month :									53,27,433	0	6,000	0		53,21,433	53,27,433				
Month of Account:		SEP/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	83	Voucher		1,57,764	0	0	0		1,57,764	1,57,764				
										Total Object Head-- 1 :		1,57,764	0	0	0	1,57,764	1,57,764				
										Total Sub Head :		1,57,764	0	0	0	1,57,764	1,57,764				
			Total Minor Head 101 :						311	Voucher	1,57,764	0	0	0		1,57,764	1,57,764				
		104	(01) State Award To	0	36. Grants-In-Aid		General-Voted				20,600	0	0	0		20,600	20,600				

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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/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	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	Total Object Head-- 36 :				20,600	0	0	0	0	20,600	20,600
						Total Sub Head :				20,600	0	0	0	0	20,600	20,600
			(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted		312	Voucher	50,000	0	0	0	0	50,000	50,000
						Total Object Head-- 32 :				50,000	0	0	0	0	50,000	50,000
						Total Sub Head :				50,000	0	0	0	0	50,000	50,000
						Total Minor Head 104 :				70,600	0	0	0	0	70,600	70,600
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		314	Voucher	3,41,664	0	0	0	0	3,41,664	3,41,664
						Voted-Sixth-Schedule-Jaintia		321	Voucher	1,08,044	0	0	0	0	1,08,044	1,08,044
						General-Voted		343	Voucher	21,96,902	0	0	0	0	21,96,902	21,96,902
						Voted-Sixth-Schedule-Jaintia		345	Voucher	5,43,729	0	0	0	0	5,43,729	5,43,729
						Voted-Sixth-Schedule-Jaintia		377	Voucher	3,30,000	0	0	0	0	3,30,000	3,30,000
						Total Object Head-- 31 :				35,20,339	0	0	0	0	35,20,339	35,20,339
						Total Sub Head :				35,20,339	0	0	0	0	35,20,339	35,20,339
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted		197	Voucher	7,04,561	0	0	0	0	7,04,561	7,04,561
						General-Voted		316	Voucher	57,684	0	0	0	0	57,684	57,684
						General-Voted		317	Voucher	57,684	0	0	0	0	57,684	57,684
						General-Voted		344	Voucher	5,89,193	0	0	0	0	5,89,193	5,89,193
						Total Object Head-- 31 :				14,09,122	0	0	0	0	14,09,122	14,09,122

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					14,09,122	0	0	0	14,09,122	14,09,122	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	General-Voted	174	Voucher	36,000	0	0	0	36,000	36,000	
							Voted-Sixth-Schedule-Jaintia	175	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)	General-Voted	176	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
							Voted-Sixth-Schedule-Jaintia	177	Voucher	10,54,000	0	0	0	10,54,000	10,54,000	
					Total Object Head-- 31 :					12,40,000	0	0	0	12,40,000	12,40,000	
					Total Sub Head :					12,40,000	0	0	0	12,40,000	12,40,000	
					Total Minor Head 110 :					62,41,461	0	0	0	62,41,461	62,41,461	
					Total Sub Major Head 2 :					64,69,825	0	0	0	64,69,825	64,69,825	
					Total Major Head 2202 :					64,69,825	0	0	0	64,69,825	64,69,825	
					Total of Month :					64,69,825	0	0	0	64,69,825	64,69,825	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700002 District School Education Officer Khliehriat														
Month of Account:		OCT/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	114	Voucher	1,57,764	0	0	0		1,57,764	1,57,764	
						Total Object Head-- 1 :				1,57,764	0	0	0		1,57,764	1,57,764
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	4,725	0	0	0		4,725	4,725	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	92,925	0	0	0		92,925	92,925	
						Total Object Head-- 2 :				97,650	0	0	0		97,650	97,650
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	119	Voucher	60,100	0	0	0		60,100	60,100	
						Total Object Head-- 13 :				60,100	0	0	0		60,100	60,100
					Total Sub Head :				3,15,514	0	0	0		3,15,514	3,15,514	
					Total Minor Head 101 :				3,15,514	0	0	0		3,15,514	3,15,514	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	25	Voucher	6,51,773	0	0	0		6,51,773	6,51,773	
						General-Voted	26	Voucher	25,38,566	0	0	0		25,38,566	25,38,566	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	3,30,000	0	0	0		3,30,000	3,30,000	
						Total Object Head-- 31 :				35,20,339	0	0	0		35,20,339	35,20,339
					Total Sub Head :				35,20,339	0	0	0		35,20,339	35,20,339	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	27	Voucher	7,04,561	0	0	0		7,04,561	7,04,561	
						Total Object Head-- 31 :				7,04,561	0	0	0		7,04,561	7,04,561
						Total Sub Head :				7,04,561	0	0	0		7,04,561	7,04,561

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		29	Voucher	13,92,000	0	0	0	0	13,92,000	13,92,000
						Voted-Sixth-Schedule-Jaintia		30	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
						Voted-Sixth-Schedule-Jaintia		31	Voucher	29,000	0	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Jaintia		32	Voucher	14,79,000	0	0	0	0	14,79,000	14,79,000
						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
						Total Minor Head 110 :				72,40,900	0	0	0	0	72,40,900	72,40,900
						Total Sub Major Head 2 :				75,56,414	0	0	0	0	75,56,414	75,56,414
						Total Major Head 2202 :				75,56,414	0	0	0	0	75,56,414	75,56,414
						Total of Month :				75,56,414	0	0	0	0	75,56,414	75,56,414
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		430	Voucher	1,57,764	0	0	0	0	1,57,764	1,57,764
						Total Object Head-- 1 :				1,57,764	0	0	0	0	1,57,764	1,57,764
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		457	Voucher	87,000	0	0	0	0	87,000	87,000

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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				87,000	0	0	0	87,000	87,000	
						Total Sub Head :				2,44,764	0	0	0	2,44,764	2,44,764	
						Total Minor Head 101 :				2,44,764	0	0	0	2,44,764	2,44,764	
		110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		173	Voucher	10,54,000	0	0	0	10,54,000	10,54,000	
						General-Voted		174	Voucher	1,86,000	0	0	0	1,86,000	1,86,000	
						Total Object Head-- 31 :				12,40,000	0	0	0	12,40,000	12,40,000	
						Total Sub Head :				12,40,000	0	0	0	12,40,000	12,40,000	
						Total Minor Head 110 :				12,40,000	0	0	0	12,40,000	12,40,000	
		Total Sub Major Head 2 :				14,84,764	0	0	0	14,84,764	14,84,764					
		Total Major Head 2202 :				14,84,764	0	0	0	14,84,764	14,84,764					
		Total of Month :				14,84,764	0	0	0	14,84,764	14,84,764					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		111	Voucher	1,52,305	0	10,000	0	1,42,305	1,52,305	
						Voted-Sixth-Schedule-Jaintia		112	Voucher	92,979	0	0	0	92,979	92,979	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		113	Voucher	58,726	0	10,000		0	48,726	58,726
						Voted-Sixth-Schedule-Jaintia		114	Voucher	1,61,462	0	0	0	1,61,462	1,61,462	
						Voted-Sixth-Schedule-Jaintia		176	Voucher	7,592	0	0	0	7,592	7,592	
						Voted-Sixth-Schedule-Jaintia		177	Voucher	5,730	0	0	0	5,730	5,730	
						Voted-Sixth-Schedule-Jaintia		469	Voucher	1,61,462	0	0	0	1,61,462	1,61,462	
						Voted-Sixth-Schedule-Jaintia		572	Voucher	1,52,305	0	10,000	0	1,42,305	1,52,305	
						Total Object Head-- 1 :				7,92,561	0	30,000	0	7,62,561	7,92,561	
					02. Wages	Voted-Sixth-Schedule-Jaintia		682	Voucher	7,296	0	0	0	7,296	7,296	
						Voted-Sixth-Schedule-Jaintia		683	Voucher	95,757	0	0	0	95,757	95,757	
						Total Object Head-- 2 :				1,03,053	0	0	0	1,03,053	1,03,053	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		653	Voucher	85,000	0	0	0	85,000	85,000	
						Total Object Head-- 11 :				85,000	0	0	0	85,000	85,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		644	Voucher	80,000	0	0	0	80,000	80,000	
						Voted-Sixth-Schedule-Jaintia		645	Voucher	80,000	0	0	0	80,000	80,000	
						Total Object Head-- 13 :				1,60,000	0	0	0	1,60,000	1,60,000	
					14. Rent, Rates And	Voted-Sixth-		192	Voucher	4,007	0	0	0	4,007	4,007	

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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/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	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	657	Voucher	96,872	0	0	0	96,872	96,872			
						Total Object Head-- 14 :		1,00,879	0	0	0	1,00,879	1,00,879					
						Total Sub Head :		12,41,493	0	30,000	0	12,11,493	12,41,493					
						Total Minor Head 101 :		12,41,493	0	30,000	0	12,11,493	12,41,493					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	410	Voucher	76,15,698	0	0	0	76,15,698	76,15,698			
							Voted-Sixth-Schedule-Jaintia	411	Voucher	19,55,319	0	0	0	19,55,319	19,55,319			
							Voted-Sixth-Schedule-Jaintia	415	Voucher	9,90,000	0	0	0	9,90,000	9,90,000			
						Total Object Head-- 31 :		1,05,61,017	0	0	0	1,05,61,017	1,05,61,017					
			Total Sub Head :		1,05,61,017	0	0	0	1,05,61,017	1,05,61,017								
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	648	Voucher	22,74,483	0	0	0	22,74,483	22,74,483			
						Total Object Head-- 31 :		22,74,483	0	0	0	22,74,483	22,74,483					
						Total Sub Head :		22,74,483	0	0	0	22,74,483	22,74,483					
						(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	420	Voucher	20,88,000	0	0	0	20,88,000	20,88,000
				Voted-Sixth-Schedule-Jaintia	647				Voucher	24,36,000	0	0	0	24,36,000	24,36,000			
			Total Object Head-- 31 :		45,24,000				0	0	0	45,24,000	45,24,000					
			Total Sub Head :		45,24,000				0	0	0	45,24,000	45,24,000					
			(08) Promotion Of Hindi In Non Government	0	31. Grants-In-Aid (Salary)		General-Voted	421	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 :		Khliehriat Treasury															
D.D.O. :		700002 District School Education Officer Khliehriat															
Month of Account:		DEC/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-Jaintia	422	Voucher	72,000	0	0	0	0	72,000	72,000	
						Total Object Head-- 31 :						1,44,000	0	0	0	1,44,000	1,44,000
						Total Sub Head :						1,44,000	0	0	0	1,44,000	1,44,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	640	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
							Voted-Sixth-Schedule-Jaintia	641	Voucher	10,54,000	0	0	0	10,54,000	10,54,000		
						Total Object Head-- 31 :						12,40,000	0	0	0	12,40,000	12,40,000
						Total Sub Head :						12,40,000	0	0	0	12,40,000	12,40,000
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		General-Voted	649	Voucher	45,48,050	0	0	0	45,48,050	45,48,050		
						Total Object Head-- 31 :						45,48,050	0	0	0	45,48,050	45,48,050
						Total Sub Head :						45,48,050	0	0	0	45,48,050	45,48,050
						Total Minor Head 110 :						2,32,91,550	0	0	0	2,32,91,550	2,32,91,550
			Total Sub Major Head 2 :						2,45,33,043	0	30,000	0	2,45,03,043	2,45,33,043			
			Total Major Head 2202 :						2,45,33,043	0	30,000	0	2,45,03,043	2,45,33,043			
			Total of Month :						2,45,33,043	0	30,000	0	2,45,03,043	2,45,33,043			
			Total of DDO 700002 :						7,08,94,255	0	58,000	0	7,08,36,255	7,08,94,255			
			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		Khliehriat Treasury					
D.D.O. :		700002	District School Education Officer Khliehriat				
DDO wise Total (Original +Reconcilation+IA) :						7,08,94,255	
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	23,83,457
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,13,419
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	85,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,70,100
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1,91,887
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	50,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,72,63,766
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,73,61,068
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	64,17,908
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	81,20,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,80,000

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	700002	District School Education Officer Khliehriat					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,80,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	9,30,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	54,19,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	45,48,050
							7,08,94,255

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	144	Voucher	3,30,808	0	11,000	0	3,19,808	3,30,808		
						Voted-Sixth-Schedule-Jaintia	162	Voucher	52,259	0	0	0	52,259	52,259		
						Voted-Sixth-Schedule-Jaintia	163	Voucher	84,850	0	0	0	84,850	84,850		
						Voted-Sixth-Schedule-Jaintia	169	Voucher	1,22,679	0	0	0	1,22,679	1,22,679		
						Voted-Sixth-Schedule-Jaintia	170	Voucher	7,742	0	0	0	7,742	7,742		
						Voted-Sixth-Schedule-Jaintia	172	Voucher	86,128	0	0	0	86,128	86,128		
						Total Object Head-- 1 :				6,84,466	0	11,000	0	6,73,466	6,84,466	
					Total Sub Head :				6,84,466	0	11,000	0	6,73,466	6,84,466		
					Total Minor Head 109 :				6,84,466	0	11,000	0	6,73,466	6,84,466		
					Total Sub Major Head 2 :				6,84,466	0	11,000	0	6,73,466	6,84,466		
Total Major Head 2202 :				6,84,466	0	11,000	0	6,73,466	6,84,466							
Total of Month :				6,84,466	0	11,000	0	6,73,466	6,84,466							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	270	Voucher	1,11,438	0	0	0	1,11,438	1,11,438		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	345	Voucher	1,90,608	0	0	0	1,90,608	1,90,608		
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,23,000	0	0	0	1,23,000	1,23,000		
						Voted-Sixth-Schedule-Jaintia	70	Voucher	3,36,997	0	11,000	0	3,25,997	3,36,997		
						Total Object Head-- 1 :			7,62,043	0	11,000	0	7,51,043	7,62,043		
						Total Sub Head :			7,62,043	0	11,000	0	7,51,043	7,62,043		
						Total Minor Head 109 :			7,62,043	0	11,000	0	7,51,043	7,62,043		
						Total Sub Major Head 2 :			7,62,043	0	11,000	0	7,51,043	7,62,043		
Total Major Head 2202 :			7,62,043	0	11,000	0	7,51,043	7,62,043								
Total of Month :			7,62,043	0	11,000	0	7,51,043	7,62,043								
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	25,161	0	0	0	25,161	25,161		
						Voted-Sixth-Schedule-Jaintia	215	Voucher	24,189	0	0	0	24,189	24,189		
						Voted-Sixth-Schedule-Jaintia	243	Voucher	4,88,020	0	11,000	0	4,77,020	4,88,020		
						Voted-Sixth-Schedule-Jaintia	313	Voucher	57,468	0	0	0	57,468	57,468		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	99	Voucher	54,193	0	0	0	54,193	54,193		
						Total Object Head-- 1 :					6,49,031	0	11,000	0	6,38,031	6,49,031
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	293	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 :					6,59,031	0	11,000	0	6,48,031	6,59,031	
					Total Minor Head 109 :					6,59,031	0	11,000	0	6,48,031	6,59,031	
					Total Sub Major Head 2 :					6,59,031	0	11,000	0	6,48,031	6,59,031	
Total Major Head 2202 :					6,59,031	0	11,000	0	6,48,031	6,59,031						
Total of Month :					6,59,031	0	11,000	0	6,48,031	6,59,031						
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	374	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Jaintia	44	Voucher	4,88,020	0	11,000	0	4,77,020	4,88,020		
						Voted-Sixth-Schedule-Jaintia	90	Voucher	1,22,500	0	0	0	1,22,500	1,22,500		
						Total Object Head-- 1 :					6,21,520	0	11,000	0	6,10,520	6,21,520

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	437	Voucher	61,950	0	0	0	61,950	61,950		
						Total Object Head-- 2 :					61,950	0	0	0	61,950	61,950
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	303	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 :					7,23,470	0	11,000	0	7,12,470	7,23,470	
					Total Minor Head 109 :					7,23,470	0	11,000	0	7,12,470	7,23,470	
					Total Sub Major Head 2 :					7,23,470	0	11,000	0	7,12,470	7,23,470	
					Total Major Head 2202 :					7,23,470	0	11,000	0	7,12,470	7,23,470	
Total of Month :					7,23,470	0	11,000	0	7,12,470	7,23,470						
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	5,00,410	0	11,000	0	4,89,410	5,00,410		
						Voted-Sixth-Schedule-Jaintia	239	Voucher	1,32,303	0	0	0	1,32,303	1,32,303		
						Voted-Sixth-Schedule-Jaintia	287	Voucher	84,363	0	0	0	84,363	84,363		
						Total Object Head-- 1 :					7,17,076	0	11,000	0	7,06,076	7,17,076

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia	336	Voucher	31,588	0	0		0	31,588	31,588
Total Object Head-- 14 :										31,588	0	0		0	31,588	31,588
Total Sub Head :										7,48,664	0	11,000		0	7,37,664	7,48,664
Total Minor Head 109 :										7,48,664	0	11,000		0	7,37,664	7,48,664
Total Sub Major Head 2 :										7,48,664	0	11,000		0	7,37,664	7,48,664
Total Major Head 2202 :										7,48,664	0	11,000		0	7,37,664	7,48,664
Total of Month :										7,48,664	0	11,000		0	7,37,664	7,48,664
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	392	Voucher	5,00,410	0	11,000		0	4,89,410	5,00,410
										2,903	0	0		0	2,903	2,903
										5,00,410	0	11,000		0	4,89,410	5,00,410
Total Object Head-- 1 :										10,03,723	0	22,000		0	9,81,723	10,03,723
Total Sub Head :										10,03,723	0	22,000		0	9,81,723	10,03,723
Total Minor Head 109 :										10,03,723	0	22,000		0	9,81,723	10,03,723

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))			
												8009	-	7610					
2202	02					Total Sub Major Head 2 :				10,03,723	0	22,000		0	9,81,723	10,03,723			
						Total Major Head 2202 :				10,03,723	0	22,000		0	9,81,723	10,03,723			
						Total of Month :				10,03,723	0	22,000		0	9,81,723	10,03,723			
Month of Account:		OCT/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	104	Voucher	30,975	0	0		0	30,975	30,975				
									Total Object Head-- 2 :	30,975	0	0		0	30,975	30,975			
					11.Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Jaintia	168	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 :							36,975	0	0		0	36,975	36,975	
					Total Minor Head 109 :							36,975	0	0		0	36,975	36,975	
					Total Sub Major Head 2 :							36,975	0	0		0	36,975	36,975	
Total Major Head 2202 :					36,975	0	0					0	36,975	36,975					
Total of Month :					36,975	0	0					0	36,975	36,975					
Month of Account:		NOV/2025																	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	228	Voucher	2,419	0	0	0	2,419	2,419		
						Voted-Sixth-Schedule-Jaintia	357	Voucher	12,097	0	0	0	12,097	12,097		
						Voted-Sixth-Schedule-Jaintia	375	Voucher	2,00,771	0	0	0	2,00,771	2,00,771		
						Voted-Sixth-Schedule-Jaintia	376	Voucher	84,000	0	0	0	84,000	84,000		
						Voted-Sixth-Schedule-Jaintia	77	Voucher	26,613	0	0	0	26,613	26,613		
						Voted-Sixth-Schedule-Jaintia	78	Voucher	5,00,410	0	11,000	0	4,89,410	5,00,410		
						Total Object Head-- 1 :				8,26,310	0	11,000	0	8,15,310	8,26,310	
						Total Sub Head :				8,26,310	0	11,000	0	8,15,310	8,26,310	
						Total Minor Head 109 :				8,26,310	0	11,000	0	8,15,310	8,26,310	
						Total Sub Major Head 2 :				8,26,310	0	11,000	0	8,15,310	8,26,310	
Total Major Head 2202 :				8,26,310	0	11,000	0	8,15,310	8,26,310							
Total of Month :				8,26,310	0	11,000	0	8,15,310	8,26,310							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	141	Voucher	47,000	0	0	0	47,000	47,000		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	142	Voucher	84,683	0	0	0	84,683	84,683		
						Voted-Sixth-Schedule-Jaintia	215	Voucher	57,343	0	0	0	57,343	57,343		
						Voted-Sixth-Schedule-Jaintia	216	Voucher	44,765	0	0	0	44,765	44,765		
						Voted-Sixth-Schedule-Jaintia	248	Voucher	24,640	0	0	0	24,640	24,640		
						Voted-Sixth-Schedule-Jaintia	252	Voucher	25,161	0	0	0	25,161	25,161		
						Voted-Sixth-Schedule-Jaintia	253	Voucher	6,50,741	0	0	0	6,50,741	6,50,741		
						Voted-Sixth-Schedule-Jaintia	470	Voucher	5,11,370	0	11,000	0	5,00,370	5,11,370		
						Voted-Sixth-Schedule-Jaintia	519	Voucher	72,043	0	0	0	72,043	72,043		
						Voted-Sixth-Schedule-Jaintia	52	Voucher	5,11,370	0	11,000	0	5,00,370	5,11,370		
						Voted-Sixth-Schedule-Jaintia	587	Voucher	1,40,735	0	30,000	0	1,10,735	1,40,735		
						Voted-Sixth-Schedule-Jaintia	588	Voucher	31,870	0	0	0	31,870	31,870		
						Voted-Sixth-Schedule-Jaintia	613	Voucher	1,40,735	0	30,000	0	1,10,735	1,40,735		
						Total Object Head-- 1 :				23,42,456	0	82,000	0	22,60,456	23,42,456	
					02. Wages	Voted-Sixth-Schedule-Jaintia	236	Voucher	30,975	0	0	0	30,975	30,975		
						Total Object Head-- 2 :				30,975	0	0	0	30,975	30,975	
			13. Office Expenses		Voted-Sixth-	367	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 :		Khliehriat Treasury														
D.D.O. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			45,000	0	0	0	45,000	45,000		
						Total Sub Head :			24,18,431	0	82,000	0	23,36,431	24,18,431		
						Total Minor Head 109 :			24,18,431	0	82,000	0	23,36,431	24,18,431		
						Total Sub Major Head 2 :			24,18,431	0	82,000	0	23,36,431	24,18,431		
						Total Major Head 2202 :			24,18,431	0	82,000	0	23,36,431	24,18,431		
						Total of Month :			24,18,431	0	82,000	0	23,36,431	24,18,431		
						Total of DDO 700003 :			78,63,113	0	1,70,000	0	76,93,113	78,63,113		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															78,63,113	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							76,06,625		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,23,900		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia							16,000		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							85,000		
(01) Secondary Schools For Boys-					14. Rent, Rates And		Voted-Sixth-Schedule-Jaintia									

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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	0	Taxes	31,588
					78,63,113

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700004 Directorate Of Higher And Technical Education Khliehriat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	179	Voucher	72,06,429	0	0		0	72,06,429	72,06,429
Total Object Head-- 31 :										72,06,429	0	0		0	72,06,429	72,06,429
Total Sub Head :										72,06,429	0	0		0	72,06,429	72,06,429
Total Minor Head 104 :										72,06,429	0	0		0	72,06,429	72,06,429
Total Sub Major Head 3 :										72,06,429	0	0		0	72,06,429	72,06,429
Total Major Head 2202 :										72,06,429	0	0		0	72,06,429	72,06,429
Total of Month :										72,06,429	0	0		0	72,06,429	72,06,429
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	295	Voucher	72,06,429	0	0		0	72,06,429	72,06,429
Total Object Head-- 31 :										72,06,429	0	0		0	72,06,429	72,06,429
Total Sub Head :										72,06,429	0	0		0	72,06,429	72,06,429
Total Minor Head 104 :										72,06,429	0	0		0	72,06,429	72,06,429
Total Sub Major Head 3 :										72,06,429	0	0		0	72,06,429	72,06,429
Total Major Head 2202 :										72,06,429	0	0		0	72,06,429	72,06,429

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										72,06,429	0	0	0	72,06,429	72,06,429	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	412	Voucher	96,17,656	0	0	0	96,17,656	96,17,656	
Total Object Head-- 31 :										96,17,656	0	0	0	96,17,656	96,17,656	
Total Sub Head :										96,17,656	0	0	0	96,17,656	96,17,656	
Total Minor Head 104 :										96,17,656	0	0	0	96,17,656	96,17,656	
Total Sub Major Head 3 :										96,17,656	0	0	0	96,17,656	96,17,656	
Total Major Head 2202 :										96,17,656	0	0	0	96,17,656	96,17,656	
Total of Month :										96,17,656	0	0	0	96,17,656	96,17,656	
Total of DDO							700004 :			2,40,30,514	0	0	0	2,40,30,514	2,40,30,514	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,40,30,514	
Summary of DDO wise expenditure																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	700004	Directorate Of Higher And Technical Education Khliehriat					
<u>Summary of DDO wise expenditure</u>							
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,40,30,514
							2,40,30,514

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	308	Voucher	63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Object Head-- 31 :				63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Sub Head :				63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Minor Head 104 :				63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Sub Major Head 3 :				63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Major Head 2202 :				63,48,054	0	0	0	0	63,48,054	63,48,054
						Total of Month :				63,48,054	0	0	0	0	63,48,054	63,48,054
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	349	Voucher	63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Object Head-- 31 :				63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Sub Head :				63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Minor Head 104 :				63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Sub Major Head 3 :				63,48,054	0	0	0	0	63,48,054	63,48,054
						Total Major Head 2202 :				63,48,054	0	0	0	0	63,48,054	63,48,054

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		700001 Director Higher And Technical Education Ampati															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										63,48,054	0	0	0	63,48,054	63,48,054		
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	526	Voucher	1,28,810	0	0	0	0	1,28,810	1,28,810	
							Voted-Sixth-Schedule-Garo	633	Voucher	87,21,692	0	0	0	0	87,21,692	87,21,692	
Total Object Head-- 31 :										88,50,502	0	0	0	88,50,502	88,50,502		
Total Sub Head :										88,50,502	0	0	0	88,50,502	88,50,502		
Total Minor Head 104 :										88,50,502	0	0	0	88,50,502	88,50,502		
Total Sub Major Head 3 :										88,50,502	0	0	0	88,50,502	88,50,502		
Total Major Head 2202 :										88,50,502	0	0	0	88,50,502	88,50,502		
Total of Month :										88,50,502	0	0	0	88,50,502	88,50,502		
Total of DDO							700001 :			2,15,46,610	0	0	0	2,15,46,610	2,15,46,610		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,15,46,610
Summary of DDO wise expenditure																	

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Ampati Sub-Treasury										
D.D.O. :	700001	Director Higher And Technical Education Ampati									
<u>Summary of DDO wise expenditure</u>											
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo					2,15,46,610
											2,15,46,610

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		188	Voucher	33,68,828	0	5,500		0	33,63,328	33,68,828
						Voted-Sixth-Schedule-Garo		191	Voucher	56,25,780	4,900	5,10,000		0	51,10,880	56,20,880
						Voted-Sixth-Schedule-Garo		192	Voucher	23,39,556	0	0		0	23,39,556	23,39,556
						Voted-Sixth-Schedule-Garo		193	Voucher	26,58,300	5,000	0		0	26,53,300	26,53,300
						Voted-Sixth-Schedule-Garo		194	Voucher	4,64,806	0	0		0	4,64,806	4,64,806
						Voted-Sixth-Schedule-Garo		195	Voucher	2,23,44,740	19,200	16,85,520		0	2,06,40,020	2,23,25,540
						Voted-Sixth-Schedule-Garo		205	Voucher	84,464	0	6,000		0	78,464	84,464
						General-Voted		224	Voucher	18,000	0	0		0	18,000	18,000
						General-Voted		305	Voucher	4,68,000	0	0		0	4,68,000	4,68,000
						Total Object Head-- 1 :				3,73,72,474	29,100	22,07,020		0	3,51,36,354	3,73,43,374
						Total Sub Head :				3,73,72,474	29,100	22,07,020		0	3,51,36,354	3,73,43,374
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		187	Voucher	4,58,668	0	31,500		0	4,27,168	4,58,668
						Voted-Sixth-Schedule-Garo		190	Voucher	4,22,554	0	57,000		0	3,65,554	4,22,554
						Voted-Sixth-Schedule-Garo		204	Voucher	1,07,419	0	6,000		0	1,01,419	1,07,419
						Voted-Sixth-Schedule-Garo		206	Voucher	23,099	0	0		0	23,099	23,099
						Total Object Head-- 1 :				10,11,740	0	94,500		0	9,17,240	10,11,740

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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/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	(03) Government M.E. School		Total Sub Head :				10,11,740				0	94,500	0		9,17,240	10,11,740	
			Total Minor Head 101 :				3,83,84,214				29,100	23,01,520	0		3,60,53,594	3,83,55,114			
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		189	Voucher	4,98,288	0	60,300	0	4,37,988	4,98,288			
			Total Object Head-- 1 :				4,98,288				0	60,300	0		4,37,988	4,98,288			
			02. Wages		Voted-Sixth-Schedule-Garo		209	Voucher	1,35,600	0	0	0	1,35,600	1,35,600					
					Voted-Sixth-Schedule-Garo		210	Voucher	88,200	0	0	0	88,200	88,200					
					Total Object Head-- 2 :				2,23,800				0	0	0		2,23,800	2,23,800	
		Total Sub Head :				7,22,088				0	60,300	0		6,61,788	7,22,088				
		Total Minor Head 104 :				7,22,088				0	60,300	0		6,61,788	7,22,088				
		Total Sub Major Head 1 :				3,91,06,302				29,100	23,61,820	0		3,67,15,382	3,90,77,202				
		Total Major Head 2202 :				3,91,06,302				29,100	23,61,820	0		3,67,15,382	3,90,77,202				
Total of Month :				3,91,06,302				29,100	23,61,820	0		3,67,15,382	3,90,77,202						
Month of Account:				MAY/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		299	Voucher	1,00,668	0	0	0	1,00,668	1,00,668			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	300	Voucher	1,03,499	0	0	0	0	0	1,03,499	1,03,499
						Voted-Sixth-Schedule-Garo	403	Voucher	1,24,13,048	0	0	0	0	1,24,13,048	1,24,13,048	
						General-Voted	404	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000	
						Voted-Sixth-Schedule-Garo	405	Voucher	13,73,905	0	0	0	0	13,73,905	13,73,905	
						Voted-Sixth-Schedule-Garo	406	Voucher	10,41,685	0	0	0	0	10,41,685	10,41,685	
						Voted-Sixth-Schedule-Garo	407	Voucher	1,28,312	0	0	0	0	1,28,312	1,28,312	
						Voted-Sixth-Schedule-Garo	417	Voucher	1,15,471	0	0	0	0	1,15,471	1,15,471	
						Voted-Sixth-Schedule-Garo	68	Voucher	56,50,988	4,900	5,34,000	0	51,12,088	56,46,088		
						Voted-Sixth-Schedule-Garo	69	Voucher	27,07,575	5,000	0	0	27,02,575	27,02,575		
						Voted-Sixth-Schedule-Garo	70	Voucher	24,73,372	0	6,000	0	24,67,372	24,73,372		
						Voted-Sixth-Schedule-Garo	71	Voucher	34,32,662	0	5,500	0	34,27,162	34,32,662		
						Voted-Sixth-Schedule-Garo	75	Voucher	2,27,90,468	19,200	17,05,840	0	2,10,65,428	2,27,71,268		
						Total Object Head-- 1 :			5,27,99,653	29,100	22,51,340	0	5,05,19,213	5,27,70,553		
						Total Sub Head :			5,27,99,653	29,100	22,51,340	0	5,05,19,213	5,27,70,553		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	210	Voucher	85,917	0	5,330	0	80,587	85,917		
						Voted-Sixth-Schedule-Garo	234	Voucher	29,166	0	0	0	29,166	29,166		

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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/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	235	Voucher	36,692	0	0	0	36,692	36,692		
						Voted-Sixth-Schedule-Garo	416	Voucher	28,728	0	0	0	28,728	28,728		
						Voted-Sixth-Schedule-Garo	72	Voucher	4,67,287	0	31,500	0	4,35,787	4,67,287		
						Voted-Sixth-Schedule-Garo	74	Voucher	4,30,531	0	57,000	0	3,73,531	4,30,531		
						Total Object Head-- 1 :				10,78,321	0	93,830	0	9,84,491	10,78,321	
						Total Sub Head :				10,78,321	0	93,830	0	9,84,491	10,78,321	
		Total Minor Head 101 :				5,38,77,974	29,100	23,45,170	0	5,15,03,704	5,38,48,874					
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	221	Voucher	1,32,918	0	0	0	1,32,918	1,32,918		
						Voted-Sixth-Schedule-Garo	6	Voucher	27,648	0	0	0	27,648	27,648		
						Voted-Sixth-Schedule-Garo	73	Voucher	5,10,572	0	50,300	0	4,60,272	5,10,572		
						Total Object Head-- 1 :				6,71,138	0	50,300	0	6,20,838	6,71,138	
					02. Wages	Voted-Sixth-Schedule-Garo	248	Voucher	1,35,600	0	0	0	1,35,600	1,35,600		
							Total Object Head-- 2 :				1,35,600	0	0	0	1,35,600	
		Total Sub Head :					8,06,738	0	50,300	0	7,56,438	8,06,738				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	207	Voucher	1,54,125	0	21,500	0	1,32,625	1,54,125		
						Voted-Sixth-Schedule-Garo	254	Voucher	1,56,957	0	21,500	0	1,35,457	1,56,957		

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				3,11,082	0	43,000	0	2,68,082	3,11,082			
						Total Sub Head :				3,11,082	0	43,000	0	2,68,082	3,11,082			
						Total Minor Head 104 :				11,17,820	0	93,300	0	10,24,520	11,17,820			
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	432	Challan	-90,810	0	0	0	-90,810	-90,810				
									Total Object Head-- 70 :				-90,810	0	0	0	-90,810	-90,810
									Total Sub Head :				-90,810	0	0	0	-90,810	-90,810
									Total Minor Head 911 :				-90,810	0	0	0	-90,810	-90,810
		Total Sub Major Head 1 :				5,49,04,984	29,100	24,38,470	0	5,24,37,414	5,48,75,884							
		Total Major Head 2202 :				5,49,04,984	29,100	24,38,470	0	5,24,37,414	5,48,75,884							
		Total of Month :				5,49,04,984	29,100	24,38,470	0	5,24,37,414	5,48,75,884							
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo			143	Voucher	25,76,829	5,000	0	0	25,71,829	25,71,829		
						Voted-Sixth-Schedule-Garo			144	Voucher	2,26,27,543	19,200	17,03,840	0	2,09,04,503	2,26,08,343		
						Voted-Sixth-Schedule-Garo			148	Voucher	55,54,194	4,900	5,19,000	0	50,30,294	55,49,294		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	149	Voucher	24,73,372	0	6,000	0	24,67,372	24,73,372		
						General-Voted	150	Voucher	4,68,000	0	0	0	4,68,000	4,68,000		
						Voted-Sixth-Schedule-Garo	204	Voucher	32,60,530	0	5,500	0	32,55,030	32,60,530		
						Voted-Sixth-Schedule-Garo	215	Voucher	2,65,350	0	0	0	2,65,350	2,65,350		
						Voted-Sixth-Schedule-Garo	299	Voucher	2,16,317	0	0	0	2,16,317	2,16,317		
						Voted-Sixth-Schedule-Garo	358	Voucher	1,40,679	0	0	0	1,40,679	1,40,679		
						Voted-Sixth-Schedule-Garo	359	Voucher	1,35,540	0	0	0	1,35,540	1,35,540		
						Voted-Sixth-Schedule-Garo	360	Voucher	3,08,349	0	0	0	3,08,349	3,08,349		
						Voted-Sixth-Schedule-Garo	361	Voucher	12,51,594	0	0	0	12,51,594	12,51,594		
						Voted-Sixth-Schedule-Garo	362	Voucher	2,24,471	0	0	0	2,24,471	2,24,471		
						Voted-Sixth-Schedule-Garo	363	Voucher	1,81,890	0	0	0	1,81,890	1,81,890		
						Total Object Head-- 1 :				3,96,84,658	29,100	22,34,340	0	3,74,21,218	3,96,55,558	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	348	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	349	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	350	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 6 :				9,00,000	0	0	0	9,00,000	9,00,000		

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Demand :			21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :			Education and Human Resource Department															
Treasury :			Ampati Sub-Treasury															
D.D.O. :			700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:			JUN/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	Total Sub Head :					4,05,84,658	29,100	22,34,340	0	3,83,21,218	4,05,55,558					
			(01) Expenditure On Primary Schools															
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	145	Voucher	4,67,287	0	31,500	0	4,35,787	4,67,287			
							Voted-Sixth-Schedule-Garo	146	Voucher	5,16,448	0	63,000	0	4,53,448	5,16,448			
							Voted-Sixth-Schedule-Garo	153	Voucher	3,764	0	0	0	3,764	3,764			
							Voted-Sixth-Schedule-Garo	154	Voucher	24,462	0	0	0	24,462	24,462			
							Voted-Sixth-Schedule-Garo	300	Voucher	19,758	0	0	0	19,758	19,758			
						Total Object Head-- 1 :				10,31,719	0	94,500	0	9,37,219	10,31,719			
			06. Medical Treatment			Voted-Sixth-Schedule-Garo	347	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 :					12,56,719	0	94,500	0	11,62,219	12,56,719					
			Total Minor Head 101 :					4,18,41,377	29,100	23,28,840	0	3,94,83,437	4,18,12,277					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	266	Voucher	43,29,370	0	0	0	43,29,370	43,29,370			
							General-Voted	338	Voucher	5,53,737	0	0	0	5,53,737	5,53,737			
						Total Object Head-- 31 :				48,83,107	0	0	0	48,83,107	48,83,107			
			Total Sub Head :					48,83,107	0	0	0	48,83,107	48,83,107					
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	278	Voucher	36,18,000	0	0	0	36,18,000	36,18,000			

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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/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	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	315	Voucher	2,16,000	0	0	0		2,16,000	2,16,000		
						Total Object Head-- 31 :					38,34,000	0	0	0	38,34,000	38,34,000		
						Total Sub Head :					38,34,000	0	0	0	38,34,000	38,34,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	277	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
							Voted-Sixth-Schedule-Garo	314	Voucher	73,160	0	0	0	73,160	73,160			
						Total Object Head-- 31 :					6,67,160	0	0	0	6,67,160	6,67,160		
						Total Sub Head :					6,67,160	0	0	0	6,67,160	6,67,160		
						(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	267	Voucher	58,97,360	0	0	0	58,97,360	58,97,360
										Voted-Sixth-Schedule-Garo	268	Voucher	16,016	0	0	0	16,016	16,016
				Voted-Sixth-Schedule-Garo	276				Voucher	29,48,680	0	0	0	29,48,680	29,48,680			
			Total Object Head-- 31 :						88,62,056	0	0	0	88,62,056	88,62,056				
			Total Sub Head :						88,62,056	0	0	0	88,62,056	88,62,056				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Garo	249	Voucher	60,78,000	0	0	0	60,78,000	60,78,000
							Voted-Sixth-Schedule-Garo	250	Voucher	65,08,000	0	0	0	65,08,000	65,08,000			
							General-Voted	265	Voucher	27,00,000	0	0	0	27,00,000	27,00,000			
						Total Object Head-- 31 :					1,52,86,000	0	0	0	1,52,86,000	1,52,86,000		

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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/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 :					1,52,86,000	0	0	0	1,52,86,000	1,52,86,000	
				Total Minor Head 102 :					3,35,32,323	0	0	0	3,35,32,323	3,35,32,323	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	147	Voucher	5,12,510	1,454	50,300	0	4,60,756	5,11,056		
					Total Object Head-- 1 :					5,12,510	1,454	50,300	0	4,60,756	5,11,056
				02. Wages	Voted-Sixth-Schedule-Garo	189	Voucher	1,35,600	0	0	0	1,35,600	1,35,600		
					Total Object Head-- 2 :					1,35,600	0	0	0	1,35,600	1,35,600
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	370	Voucher	12,050	0	0	0	12,050	12,050		
					Voted-Sixth-Schedule-Garo	371	Voucher	8,880	0	0	0	8,880	8,880		
					Voted-Sixth-Schedule-Garo	372	Voucher	12,050	0	0	0	12,050	12,050		
					Voted-Sixth-Schedule-Garo	373	Voucher	8,050	0	0	0	8,050	8,050		
					Voted-Sixth-Schedule-Garo	374	Voucher	8,970	0	0	0	8,970	8,970		
				Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000	
				Total Sub Head :					6,98,110	1,454	50,300	0	6,46,356	6,96,656	
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	1,56,957	0	21,500	0	1,35,457	1,56,957		
					Total Object Head-- 1 :					1,56,957	0	21,500	0	1,35,457	1,56,957

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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/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 :				1,56,957	0	21,500	0		1,35,457	1,56,957
							Total Minor Head 104 :				8,55,067	1,454	71,800	0		7,81,813	8,53,613
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	571	Challan	-3,178	0	0	0		-3,178	-3,178
			Total Object Head-- 70 :								-3,178	0	0	0		-3,178	-3,178
			Total Sub Head :								-3,178	0	0	0		-3,178	-3,178
			Total Minor Head 911 :								-3,178	0	0	0		-3,178	-3,178
			Total Sub Major Head 1 :								7,62,25,589	30,554	24,00,640	0		7,37,94,395	7,61,95,035
			Total Major Head 2202 :								7,62,25,589	30,554	24,00,640	0		7,37,94,395	7,61,95,035
		Total of Month :								7,62,25,589	30,554	24,00,640	0		7,37,94,395	7,61,95,035	
Month of Account:		JUL/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	201	Voucher	24,73,372	0	6,000	0		24,67,372	24,73,372
								Voted-Sixth-Schedule-Garo	202	Voucher	2,26,19,956	19,200	17,23,840	0		2,08,76,916	2,26,00,756
								Voted-Sixth-Schedule-Garo	203	Voucher	55,54,194	4,900	4,94,000	0		50,55,294	55,49,294
									204								

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	204	Voucher	32,60,530	0	5,500	0	32,55,030	32,60,530		
						Voted-Sixth-Schedule-Garo	205	Voucher	24,93,057	5,000	0	0	24,88,057	24,88,057		
						Voted-Sixth-Schedule-Garo	207	Voucher	5,688	0	0	0	5,688	5,688		
						General-Voted	352	Voucher	4,68,000	0	0	0	4,68,000	4,68,000		
						Total Object Head-- 1 :				3,68,74,797	29,100	22,29,340	0	3,46,16,357	3,68,45,697	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	72	Voucher	70,598	0	0	0	70,598	70,598		
						Voted-Sixth-Schedule-Garo	73	Voucher	1,65,002	0	0	0	1,65,002	1,65,002		
						Voted-Sixth-Schedule-Garo	74	Voucher	78,334	0	0	0	78,334	78,334		
						Total Object Head-- 6 :				3,13,934	0	0	0	3,13,934	3,13,934	
						Total Sub Head :				3,71,88,731	29,100	22,29,340	0	3,49,30,291	3,71,59,631	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	198	Voucher	5,16,448	0	63,000	0	4,53,448	5,16,448		
						Voted-Sixth-Schedule-Garo	199	Voucher	4,67,287	0	31,500	0	4,35,787	4,67,287		
						Voted-Sixth-Schedule-Garo	206	Voucher	29,166	0	0	0	29,166	29,166		
						Voted-Sixth-Schedule-Garo	321	Voucher	37,633	0	0	0	37,633	37,633		
						Total Object Head-- 1 :				10,50,534	0	94,500	0	9,56,034	10,50,534	
					Total Sub Head :				10,50,534	0	94,500	0	9,56,034	10,50,534		

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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/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :								3,82,39,265	29,100	23,23,840			0	3,58,86,325	3,82,10,165			
			104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	200	Voucher	5,12,510	1,483	50,300			0	4,60,727	5,11,027				
										Total Object Head-- 1 :					5,12,510	1,483	50,300			0	4,60,727
		Total Sub Head :					5,12,510	1,483	50,300			0	4,60,727	5,11,027							
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	234	Voucher	8,496	0	0			0	8,496	8,496					
									Total Object Head-- 1 :					8,496	0	0			0	8,496	8,496
									Total Sub Head :					8,496	0	0			0	8,496	8,496
		Total Minor Head 104 :					5,21,006	1,483	50,300			0	4,69,223	5,19,523							
		Total Sub Major Head 1 :					3,87,60,271	30,583	23,74,140			0	3,63,55,548	3,87,29,688							
		Total Major Head 2202 :					3,87,60,271	30,583	23,74,140			0	3,63,55,548	3,87,29,688							
		Total of Month :					3,87,60,271	30,583	23,74,140			0	3,63,55,548	3,87,29,688							
Month of Account:		AUG/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	24,77,381	0	6,000			0	24,71,381	24,77,381			
									101	Voucher	56,91,670	4,900	4,80,620			0	52,06,150	56,86,770			

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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/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	102	Voucher	33,52,131	0	7,000	0	33,45,131	33,52,131		
						Voted-Sixth-Schedule-Garo	105	Voucher	24,93,057	5,000	0	0	24,88,057	24,88,057		
						Voted-Sixth-Schedule-Garo	106	Voucher	2,30,51,206	19,200	17,38,370	0	2,12,93,636	2,30,32,006		
						Voted-Sixth-Schedule-Garo	306	Voucher	1,06,479	0	0	0	1,06,479	1,06,479		
						Voted-Sixth-Schedule-Garo	370	Voucher	93,516	0	0	0	93,516	93,516		
						Voted-Sixth-Schedule-Garo	403	Voucher	1,45,249	0	0	0	1,45,249	1,45,249		
						Voted-Sixth-Schedule-Garo	420	Voucher	4,80,591	0	0	0	4,80,591	4,80,591		
						General-Voted	99	Voucher	4,68,000	0	0	0	4,68,000	4,68,000		
						Total Object Head-- 1 :				3,83,59,280	29,100	22,31,990	0	3,60,98,190	3,83,30,180	
						Total Sub Head :				3,83,59,280	29,100	22,31,990	0	3,60,98,190	3,83,30,180	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	21,640	0	0	0	21,640	21,640		
						Voted-Sixth-Schedule-Garo	256	Voucher	32,928	0	0	0	32,928	32,928		
						Voted-Sixth-Schedule-Garo	285	Voucher	25,857	0	0	0	25,857	25,857		
						Voted-Sixth-Schedule-Garo	324	Voucher	1,498	0	0	0	1,498	1,498		
						Voted-Sixth-Schedule-Garo	96	Voucher	5,30,050	0	63,000	0	4,67,050	5,30,050		
						Voted-Sixth-Schedule-Garo	97	Voucher	4,77,770	0	32,000	0	4,45,770	4,77,770		

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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/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	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					10,89,743	0	95,000	0	9,94,743	10,89,743		
						Total Sub Head :					10,89,743	0	95,000	0	9,94,743	10,89,743		
						Total Minor Head 101 :					3,94,49,023	29,100	23,26,990	0	3,70,92,933	3,94,19,923		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	397	Voucher						42,94,601	0	0	42,94,601	42,94,601
									Total Object Head-- 31 :					42,94,601	0	0	42,94,601	42,94,601
									Total Sub Head :					42,94,601	0	0	42,94,601	42,94,601
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	396	Voucher						25,56,000	0	0	25,56,000	25,56,000
									Total Object Head-- 31 :					25,56,000	0	0	25,56,000	25,56,000
									Total Sub Head :					25,56,000	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	393	Voucher						4,32,000	0	0	4,32,000	4,32,000
									Total Object Head-- 31 :					4,32,000	0	0	4,32,000	4,32,000
									Total Sub Head :					4,32,000	0	0	4,32,000	4,32,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	399	Voucher						57,53,647	0	0	57,53,647	57,53,647
									Total Object Head-- 31 :					57,53,647	0	0	57,53,647	57,53,647
									Total Sub Head :					57,53,647	0	0	57,53,647	57,53,647
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	394	Voucher						38,76,000	0	0	38,76,000	38,76,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		AUG/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)		Voted-Sixth-Schedule-Garo	395	Voucher	41,04,000	0	0	0	0	41,04,000	41,04,000
							General-Voted	398	Voucher	18,00,000	0	0	0	0	18,00,000	18,00,000
							Voted-Sixth-Schedule-Garo	418	Voucher	48,000	0	0	0	0	48,000	48,000
						Total Object Head-- 31 :				98,28,000	0	0	0	0	98,28,000	98,28,000
						Total Sub Head :				98,28,000	0	0	0	0	98,28,000	98,28,000
		Total Minor Head 102 :				2,28,64,248	0	0	0	0	2,28,64,248	2,28,64,248				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	98	Voucher	5,25,156	1,483	62,300	6,600	4,54,773	5,23,673	
						Total Object Head-- 1 :				5,25,156	1,483	62,300	6,600	4,54,773	5,23,673	
					02. Wages		Voted-Sixth-Schedule-Garo	376	Voucher	2,71,200	0	0	0	0	2,71,200	2,71,200
						Total Object Head-- 2 :				2,71,200	0	0	0	0	2,71,200	2,71,200
						Total Sub Head :				7,96,356	1,483	62,300	6,600	7,25,973	7,94,873	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	215	Voucher	1,56,957	0	21,500	2,200	1,33,257	1,56,957	
							Voted-Sixth-Schedule-Garo	261	Voucher	1,56,957	0	21,500	2,200	1,33,257	1,56,957	
							Voted-Sixth-Schedule-Garo	286	Voucher	4,522	0	0	0	4,522	4,522	
						Total Object Head-- 1 :				3,18,436	0	43,000	4,400	2,71,036	3,18,436	
						Total Sub Head :				3,18,436	0	43,000	4,400	2,71,036	3,18,436	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		AUG/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 :				11,14,792	1,483	1,05,300	11,000	9,97,009	11,13,309	
					Total Sub Major Head 1 :				6,34,28,063	30,583	24,32,290	11,000	6,09,54,190	6,33,97,480	
					Total Major Head 2202 :				6,34,28,063	30,583	24,32,290	11,000	6,09,54,190	6,33,97,480	
					Total of Month :				6,34,28,063	30,583	24,32,290	11,000	6,09,54,190	6,33,97,480	
Month of Account:		SEP/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	275	Voucher	1,13,588	0	0	0	1,13,588	1,13,588	
						Voted-Sixth-Schedule-Garo	306	Voucher	88,450	0	0	0	88,450	88,450	
						Voted-Sixth-Schedule-Garo	31	Voucher	56,91,670	4,900	4,80,620	0	52,06,150	56,86,770	
						Voted-Sixth-Schedule-Garo	326	Voucher	6,194	0	0	0	6,194	6,194	
						Voted-Sixth-Schedule-Garo	327	Voucher	4,806	0	0	0	4,806	4,806	
						Voted-Sixth-Schedule-Garo	42	Voucher	2,23,644	0	0	0	2,23,644	2,23,644	
						Voted-Sixth-Schedule-Garo	43	Voucher	5,859	0	0	0	5,859	5,859	
						Voted-Sixth-Schedule-Garo	57	Voucher	24,77,381	0	6,000	0	24,71,381	24,77,381	
						Voted-Sixth-	59	Voucher	33,47,214	0	7,000	0	33,40,214	33,47,214	

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202		01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60	Voucher	24,48,627	5,000	0	0		24,43,627	24,43,627	
							Voted-Sixth-Schedule-Garo	61	Voucher	2,28,54,225	19,200	17,14,370	0		2,11,20,655	2,28,35,025	
							General-Voted	65	Voucher	4,68,000	0	0	0		4,68,000	4,68,000	
							Voted-Sixth-Schedule-Garo	728	Voucher	24,77,381	0	6,000	0		24,71,381	24,77,381	
							Voted-Sixth-Schedule-Garo	729	Voucher	56,00,091	4,900	4,55,620	0		51,39,571	55,95,191	
							Voted-Sixth-Schedule-Garo	730	Voucher	24,74,067	5,000	0	0		24,69,067	24,69,067	
							Voted-Sixth-Schedule-Garo	731	Voucher	2,25,79,564	23,137	17,17,370	0		2,08,39,057	2,25,56,427	
							Voted-Sixth-Schedule-Garo	732	Voucher	33,47,214	0	7,000	0		33,40,214	33,47,214	
							Total Object Head-- 1 :			7,42,07,975	62,137	43,93,980	0		6,97,51,858	7,41,45,838	
						06. Medical Treatment	Voted-Sixth-Schedule-Garo	297	Voucher	2,25,000	0	0	0		2,25,000	2,25,000	
							Voted-Sixth-Schedule-Garo	299	Voucher	31,722	0	0	0		31,722	31,722	
							Voted-Sixth-Schedule-Garo	300	Voucher	2,72,394	0	0	0		2,72,394	2,72,394	
							Voted-Sixth-Schedule-Garo	301	Voucher	3,34,235	0	0	0		3,34,235	3,34,235	
							Voted-Sixth-Schedule-Garo	441	Voucher	3,39,600	0	0	0		3,39,600	3,39,600	
							Voted-Sixth-Schedule-Garo	442	Voucher	1,57,344	0	0	0		1,57,344	1,57,344	
							Voted-Sixth-	443	Voucher	2,50,811	0	0	0		2,50,811	2,50,811	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																			
Month of Account:		SEP/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	480	Voucher	2,62,500	0	0	0		2,62,500	2,62,500						
			Total Object Head-- 6 :							18,73,606	0	0	0		18,73,606	18,73,606					
			Total Sub Head :							7,60,81,581	62,137	43,93,980	0		7,16,25,464	7,60,19,444					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32	Voucher		4,77,770	0	32,000	0		4,45,770	4,77,770					
						Voted-Sixth-Schedule-Garo	473	Voucher		10,350	0	0	0		10,350	10,350					
						Voted-Sixth-Schedule-Garo	58	Voucher		5,30,050	0	63,000	0		4,67,050	5,30,050					
						Voted-Sixth-Schedule-Garo	647	Voucher		5,06,936	0	32,000	0		4,74,936	5,06,936					
						Voted-Sixth-Schedule-Garo	744	Voucher		5,59,216	0	63,000	0		4,96,216	5,59,216					
						Total Object Head-- 1 :							20,84,322	0	1,90,000	0		18,94,322	20,84,322		
			Total Sub Head :							20,84,322	0	1,90,000	0		18,94,322	20,84,322					
			Total Minor Head 101 :							7,81,65,903	62,137	45,83,980	0		7,35,19,786	7,81,03,766					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	264	Voucher		22,31,613	0	0	0		22,31,613	22,31,613					
						General-Voted	267	Voucher		3,74,396	0	0	0		3,74,396	3,74,396					
						Voted-Sixth-Schedule-Garo	688	Voucher		22,31,613	0	0	0		22,31,613	22,31,613					
						Total Object Head-- 31 :							48,37,622	0	0	0		48,37,622	48,37,622		
						Total Sub Head :							48,37,622	0	0	0		48,37,622	48,37,622		
			0	269																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Ampati Sub-Treasury																		
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills																		
Month of Account:		SEP/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	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	269	Voucher	12,78,000	0	0	0		12,78,000	12,78,000				
							Voted-Sixth-Schedule-Garo	685	Voucher	12,78,000	0	0	0		12,78,000	12,78,000				
						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	285	Voucher	2,16,000	0	0	0		2,16,000	2,16,000	
										Voted-Sixth-Schedule-Garo	683	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			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)					Voted-Sixth-Schedule-Garo	272	Voucher	29,12,491	0	0	0		29,12,491	29,12,491	
										Voted-Sixth-Schedule-Garo	686	Voucher	28,17,533	0	0	0		28,17,533	28,17,533	
						Total Object Head-- 31 :								57,30,024	0	0	0		57,30,024	57,30,024
						Total Sub Head :								57,30,024	0	0	0		57,30,024	57,30,024
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	265	Voucher	20,52,000	0	0	0		20,52,000	20,52,000	
										Voted-Sixth-Schedule-Garo	266	Voucher	19,38,000	0	0	0		19,38,000	19,38,000	
				General-Voted	268				Voucher	9,00,000	0	0	0		9,00,000	9,00,000				
				General-Voted	682				Voucher	9,00,000	0	0	0		9,00,000	9,00,000				
				Voted-Sixth-	684				Voucher	19,38,000	0	0	0		19,38,000	19,38,000				

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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/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)	Voted-Sixth-Schedule-Garo	687	Voucher		20,30,000	0	0	0		20,30,000	20,30,000		
										97,58,000	0	0	0		97,58,000	97,58,000		
					Total Object Head-- 31 :					97,58,000	0	0	0		97,58,000	97,58,000		
		Total Sub Head :							97,58,000	0	0	0		97,58,000	97,58,000			
		Total Minor Head 102 :							2,33,13,646	0	0	0		2,33,13,646	2,33,13,646			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	66	Voucher		5,55,866	1,483	62,300	6,600		4,85,483	5,54,383		
							701	Voucher		6,07,938	1,483	62,300	6,600		5,37,555	6,06,455		
					Total Object Head-- 1 :					11,63,804	2,966	1,24,600	13,200		10,23,038	11,60,838		
					02. Wages	Voted-Sixth-Schedule-Garo	216	Voucher		1,35,600	0	0	0		1,35,600	1,35,600		
			Total Object Head-- 2 :						1,35,600	0	0	0		1,35,600	1,35,600			
			Total Sub Head :						12,99,404	2,966	1,24,600	13,200		11,58,638	12,96,438			
			(04) Administrator Primary Education Garo Hills	0						1,61,479	0	21,500	2,200		1,37,779	1,61,479		
		Total Object Head-- 1 :							1,61,479	0	21,500	2,200		1,37,779	1,61,479			
		Total Sub Head :					1,61,479	0	21,500	2,200		1,37,779	1,61,479					
		Total Minor Head 104 :					14,60,883	2,966	1,46,100	15,400		12,96,417	14,57,917					
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	270	Voucher		41,200	0	0	0		41,200	41,200		
General-Voted	271						Voucher		30,000	0	0	0		30,000	30,000			
Total Object Head-- 36 :							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/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	106	(01) State Awards For Primary School Teachers	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 :					10,30,11,632	65,103	47,30,080	15,400	9,82,01,049	10,29,46,529	
				Total Major Head 2202 :					10,30,11,632	65,103	47,30,080	15,400	9,82,01,049	10,29,46,529	
Total of Month :									10,30,11,632	65,103	47,30,080	15,400	9,82,01,049	10,29,46,529	
Month of Account:		OCT/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	139	Voucher	5,247	0	0	0	5,247	5,247	
						Voted-Sixth-Schedule-Garo	38	Voucher	2,04,759	0	0	0	2,04,759	2,04,759	
						Voted-Sixth-Schedule-Garo	40	Voucher	1,91,161	0	13,000	0	1,78,161	1,91,161	
						Voted-Sixth-Schedule-Garo	43	Voucher	91,579	0	25,000	0	66,579	91,579	
						Voted-Sixth-Schedule-Garo	93	Voucher	45,387	0	0	0	45,387	45,387	
						Total Object Head-- 1 :			5,38,133	0	38,000	0	5,00,133	5,38,133	
			Total Sub Head :			5,38,133	0	38,000	0	5,00,133	5,38,133				
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	39	Voucher	29,166	0	0	0	29,166	29,166	

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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/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :					29,166	0	0	0	0	29,166	29,166
						Total Sub Head :					29,166	0	0	0	0	29,166	29,166
						Total Minor Head 101 :					5,67,299	0	38,000	0	0	5,29,299	5,67,299
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		151	Voucher	20,52,737	0	0	0	0	20,52,737	20,52,737	
						Voted-Sixth-Schedule-Garo		77	Voucher	2,10,714	0	0	0	0	2,10,714	2,10,714	
						Total Object Head-- 31 :					22,63,451	0	0	0	0	22,63,451	22,63,451
						Total Sub Head :					22,63,451	0	0	0	0	22,63,451	22,63,451
						Total Minor Head 102 :					22,63,451	0	0	0	0	22,63,451	22,63,451
		104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo		59	Voucher	1,39,800	0	0	0	0	1,39,800	1,39,800	
						Total Object Head-- 2 :					1,39,800	0	0	0	0	1,39,800	1,39,800
						Total Sub Head :					1,39,800	0	0	0	0	1,39,800	1,39,800
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		42	Voucher	1,61,479	0	21,500	2,200	1,37,779	1,61,479		
						Total Object Head-- 1 :					1,61,479	0	21,500	2,200	1,37,779	1,61,479	
						Total Sub Head :					1,61,479	0	21,500	2,200	1,37,779	1,61,479	
						Total Minor Head 104 :					3,01,279	0	21,500	2,200	2,77,579	3,01,279	
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		135	Voucher	50,400	0	0	0	0	50,400	50,400	
						General-Voted		136	Voucher	43,200	0	0	0	0	43,200	43,200	

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	137	Voucher	2,01,600	0	0	0	2,01,600	2,01,600		
						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 :		34,27,229	0	59,500	2,200	33,65,529	34,27,229			
						Total Major Head 2202 :		34,27,229	0	59,500	2,200	33,65,529	34,27,229			
Total of Month :									34,27,229	0	59,500	2,200	33,65,529	34,27,229		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	107	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Voted-Sixth-Schedule-Garo	176	Voucher	96,304	0	0	0	96,304	96,304		
						Voted-Sixth-Schedule-Garo	177	Voucher	1,03,499	0	12,000	0	91,499	1,03,499		
						General-Voted	262	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						General-Voted	276	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Garo	277	Voucher	1,04,801	0	7,000	0	97,801	1,04,801		
						Voted-Sixth-Schedule-Garo	353	Voucher	28,422	0	0	0	28,422	28,422		

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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/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	95	Voucher	53,93,093	4,900	4,36,620	0		49,51,573	53,88,193						
										Voted-Sixth-Schedule-Garo	96	Voucher	24,77,381	0	6,000	0	24,71,381	24,77,381				
										Voted-Sixth-Schedule-Garo	97	Voucher	24,80,586	5,000	0	0	24,75,586	24,75,586				
										Voted-Sixth-Schedule-Garo	98	Voucher	33,47,214	0	7,000	0	33,40,214	33,47,214				
										Voted-Sixth-Schedule-Garo	99	Voucher	2,24,85,009	23,139	17,37,370	0	2,07,24,500	2,24,61,870				
										Total Object Head-- 1 :							3,74,52,309	33,039	22,05,990	0	3,52,13,280	3,74,19,270
										06. Medical Treatment				372	Voucher	2,62,500	0	0	0	2,62,500	2,62,500	
					General-Voted	373	Voucher	2,62,500	0							0	0	2,62,500	2,62,500			
					Total Object Head-- 6 :											5,25,000	0	0	0	5,25,000	5,25,000	
					Total Sub Head :				3,79,77,309	33,039						22,05,990	0	3,57,38,280	3,79,44,270			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	105		Voucher	5,06,936	0	32,000	0	4,74,936	5,06,936				
			Voted-Sixth-Schedule-Garo								106		Voucher	5,59,216	0	63,000	0	4,96,216	5,59,216			
			Voted-Sixth-Schedule-Garo	241							Voucher		13,471	0	0	0	13,471	13,471				
			Total Object Head-- 1 :							10,79,623	0	95,000	0	9,84,623	10,79,623							
			(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	270	Voucher	4,000	0	0	0	4,000	4,000							
										Voted-Sixth-Schedule-Garo	271	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 :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		NOV/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	Total Object Head-- 11 :				8,000	0	0	0	0	8,000	8,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	332	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	350	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 :				11,17,623	0	95,000	0	10,22,623	11,17,623		
		Total Minor Head 101 :				3,90,94,932	33,039	23,00,990	0	3,67,60,903	3,90,61,893					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	239	Voucher	3,79,634	0	0	0	3,79,634	3,79,634		
						Voted-Sixth-Schedule-Garo	375	Voucher	22,31,613	0	0	0	22,31,613	22,31,613		
						Total Object Head-- 31 :				26,11,247	0	0	0	26,11,247	26,11,247	
						Total Sub Head :				26,11,247	0	0	0	26,11,247	26,11,247	
						Total Minor Head 102 :				26,11,247	0	0	0	26,11,247	26,11,247	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	6,07,938	1,483	62,300	6,600	5,37,555	6,06,455		
						Total Object Head-- 1 :				6,07,938	1,483	62,300	6,600	5,37,555	6,06,455	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	297	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	299	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						Voted-Sixth-Schedule-Garo	370	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		

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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:		NOV/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-Garo	371	Voucher	2,62,500	0	0	0	2,62,500	2,62,500											
								Total Object Head-- 6 :					10,12,500	0	0	0	10,12,500	10,12,500						
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	365	Voucher	51,350	0	0	0	51,350	51,350							
												Voted-Sixth-Schedule-Garo	366	Voucher	46,250	0	0	0	46,250	46,250				
												Voted-Sixth-Schedule-Garo	367	Voucher	52,400	0	0	0	52,400	52,400				
												Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000		
								Total Sub Head :					17,70,438	1,483	62,300	6,600	17,00,055	17,68,955						
								(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	1,61,479	0	21,500	2,200	1,37,779	1,61,479					
														Total Object Head-- 1 :					1,61,479	0	21,500	2,200	1,37,779	1,61,479
														Total Sub Head :					1,61,479	0	21,500	2,200	1,37,779	1,61,479
								Total Minor Head 104 :					19,31,917	1,483	83,800	8,800	18,37,834	19,30,434						
								911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1562	Challan	-2,42,751	0	0	0	-2,42,751	-2,42,751				
		Total Object Head-- 70 :					-2,42,751								0	0	0	-2,42,751	-2,42,751					
		Total Sub Head :					-2,42,751								0	0	0	-2,42,751	-2,42,751					
		Total Minor Head 911 :					-2,42,751								0	0	0	-2,42,751	-2,42,751					
		Total Sub Major Head 1 :					4,33,95,345								34,522	23,84,790	8,800	4,09,67,233	4,33,60,823					

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				4,33,95,345	34,522	23,84,790	8,800	4,09,67,233	4,33,60,823	
						Total of Month	:				4,33,95,345	34,522	23,84,790	8,800	4,09,67,233	4,33,60,823	
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	130	Voucher	2,29,75,362	8,439	16,63,360	0	2,13,03,563	2,29,66,923		
							Voted-Sixth-Schedule-Garo	131	Voucher	25,07,591	0	0	0	25,07,591	25,07,591		
							General-Voted	132	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
							Voted-Sixth-Schedule-Garo	133	Voucher	25,10,694	5,000	0	0	25,05,694	25,05,694		
							Voted-Sixth-Schedule-Garo	134	Voucher	54,82,864	0	4,36,620	0	50,46,244	54,82,864		
							Voted-Sixth-Schedule-Garo	135	Voucher	33,88,786	0	7,000	0	33,81,786	33,88,786		
							Voted-Sixth-Schedule-Garo	684	Voucher	54,82,864	0	4,36,620	0	50,46,244	54,82,864		
							Voted-Sixth-Schedule-Garo	685	Voucher	25,07,591	0	0	0	25,07,591	25,07,591		
							Voted-Sixth-Schedule-Garo	686	Voucher	33,88,786	0	7,000	0	33,81,786	33,88,786		
							Voted-Sixth-Schedule-Garo	687	Voucher	25,10,694	5,000	0	0	25,05,694	25,05,694		
							Voted-Sixth-Schedule-Garo	688	Voucher	2,29,76,328	8,439	16,31,360	0	2,13,36,529	2,29,67,889		

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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/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	Total Object Head-- 1 :				7,41,81,560	26,878	41,81,960	0		6,99,72,722	7,41,54,682		
						Total Sub Head :				7,41,81,560	26,878	41,81,960	0		6,99,72,722	7,41,54,682		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	125	Voucher	5,66,124	0	63,000	0	5,03,124	5,66,124				
						General-Voted	126	Voucher	5,13,164	0	32,000	0	4,81,164	5,13,164				
						Voted-Sixth-Schedule-Garo	689	Voucher	5,66,124	0	63,000	0	5,03,124	5,66,124				
						Voted-Sixth-Schedule-Garo	690	Voucher	5,13,164	0	32,000	0	4,81,164	5,13,164				
						Total Object Head-- 1 :				21,58,576	0	1,90,000	0		19,68,576	21,58,576		
						06. Medical Treatment	Voted-Sixth-Schedule-Garo	334	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
						Total Sub Head :				26,08,576	0	1,90,000	0		24,18,576	26,08,576		
			Total Minor Head 101 :							7,67,90,136	26,878	43,71,960	0		7,23,91,298	7,67,63,258		
			102		(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0				31. Grants-In-Aid (Salary)	General-Voted	169	Voucher	1,89,817	0	0	0	1,89,817
		Voted-Sixth-Schedule-Garo		341			Voucher	22,31,613	0		0	0	22,31,613	22,31,613				
		General-Voted		342			Voucher	1,89,817	0		0	0	1,89,817	1,89,817				
		Voted-Sixth-Schedule-Garo		441			Voucher	73,332	0		0	0	73,332	73,332				
		General-Voted		671			Voucher	1,88,640	0		0	0	1,88,640	1,88,640				
		Voted-Sixth-Schedule-Garo		674			Voucher	22,31,613	0		0	0	22,31,613	22,31,613				
		General-Voted		676			Voucher	1,89,817	0		0	0	1,89,817	1,89,817				

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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/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 :					52,94,649	0	0	0	0	52,94,649	52,94,649
						Total Sub Head :					52,94,649	0	0	0	0	52,94,649	52,94,649
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	168	Voucher	12,78,000	0	0	0	0	12,78,000	12,78,000		
						Voted-Sixth-Schedule-Garo	340	Voucher	12,78,000	0	0	0	0	12,78,000	12,78,000		
						Voted-Sixth-Schedule-Garo	672	Voucher	12,78,000	0	0	0	0	12,78,000	12,78,000		
						Total Object Head-- 31 :					38,34,000	0	0	0	0	38,34,000	38,34,000
			Total Sub Head :					38,34,000	0	0	0	0	38,34,000	38,34,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	338	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000		
						Voted-Sixth-Schedule-Garo	675	Voucher	1,98,000	0	0	0	0	1,98,000	1,98,000		
						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-Garo	339	Voucher	57,02,760	0	0	0	0	57,02,760	57,02,760		
						Voted-Sixth-Schedule-Garo	673	Voucher	28,51,353	0	0	0	0	28,51,353	28,51,353		
						Voted-Sixth-Schedule-Garo	811	Voucher	1,00,344	0	0	0	0	1,00,344	1,00,344		
						Voted-Sixth-Schedule-Garo	812	Voucher	79,416	0	0	0	0	79,416	79,416		
						Voted-Sixth-	813	Voucher	44,058	0	0	0	0	44,058	44,058		

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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/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	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					87,77,931	0	0	0	0	87,77,931	87,77,931	
								Total Sub Head :					87,77,931	0	0	0	87,77,931	87,77,931
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	335	Voucher	18,00,000	0	0	0	18,00,000	18,00,000				
						Voted-Sixth-Schedule-Garo	336	Voucher	38,76,000	0	0	0	38,76,000	38,76,000				
						Voted-Sixth-Schedule-Garo	337	Voucher	40,60,000	0	0	0	40,60,000	40,60,000				
						General-Voted	677	Voucher	9,00,000	0	0	0	9,00,000	9,00,000				
						Voted-Sixth-Schedule-Garo	678	Voucher	19,38,000	0	0	0	19,38,000	19,38,000				
						Voted-Sixth-Schedule-Garo	680	Voucher	20,30,000	0	0	0	20,30,000	20,30,000				
						Total Object Head-- 31 :					1,46,04,000	0	0	0	1,46,04,000	1,46,04,000		
			Total Sub Head :					1,46,04,000	0	0	0	1,46,04,000	1,46,04,000					
			Total Minor Head 102 :					3,31,04,580	0	0	0	3,31,04,580	3,31,04,580					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	127	Voucher	6,15,294	1,483	62,300	6,600	5,44,911	6,13,811					
					Voted-Sixth-Schedule-Garo	691	Voucher	6,15,294	1,483	62,300	6,600	5,44,911	6,13,811					
					Total Object Head-- 1 :					12,30,588	2,966	1,24,600	13,200	10,89,822	12,27,622			
			Total Sub Head :					12,30,588	2,966	1,24,600	13,200	10,89,822	12,27,622					
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	487	Voucher	1,63,423	0	21,500	2,200	1,39,723	1,63,423					

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	653	Voucher	1,63,423	0	21,500	2,200	1,39,723	1,63,423						
									Total Object Head-- 1 :						3,26,846	0	43,000	4,400	2,79,446	3,26,846
									Total Sub Head :						3,26,846	0	43,000	4,400	2,79,446	3,26,846
									Total Minor Head 104 :						15,57,434	2,966	1,67,600	17,600	13,69,268	15,54,468
									Total Sub Major Head 1 :						11,14,52,150	29,844	45,39,560	17,600	10,68,65,146	11,14,22,306
									Total Major Head 2202 :						11,14,52,150	29,844	45,39,560	17,600	10,68,65,146	11,14,22,306
Total of Month :						11,14,52,150	29,844	45,39,560	17,600	10,68,65,146	11,14,22,306									
Total of DDO 700002 :						53,37,11,565	2,79,389	2,37,21,290	55,000	50,96,55,886	53,34,32,176									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :														53,34,32,176						
Summary of DDO wise expenditure																				
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted						42,12,000						
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Garo						38,69,91,285						
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	General-Voted						2,62,500						
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	Voted-Sixth-Schedule-Garo						33,50,040						

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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	(01) Salaries, Sumtuary Allowance	General-Voted

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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	06. Medical Treatment	Voted-Sixth-Schedule-Garo					10,12,500
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					1,50,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					16,06,254
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					2,95,200
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo					-3,33,561
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo					-3,178
											53,34,32,176

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	1,66,256	0	0	0	1,66,256	1,66,256		
						Voted-Sixth-Schedule-Garo	177	Voucher	8,45,853	7,000	18,500	8,800	8,11,553	8,38,853		
						Voted-Sixth-Schedule-Garo	203	Voucher	67,853	0	0	0	67,853	67,853		
						Voted-Sixth-Schedule-Garo	263	Voucher	2,33,085	0	0	0	2,33,085	2,33,085		
						Total Object Head-- 1 :		13,13,047	7,000	18,500	8,800	12,78,747	13,06,047			
						Total Sub Head :		13,13,047	7,000	18,500	8,800	12,78,747	13,06,047			
						Total Minor Head 109 :		13,13,047	7,000	18,500	8,800	12,78,747	13,06,047			
						Total Sub Major Head 2 :		13,13,047	7,000	18,500	8,800	12,78,747	13,06,047			
						Total Major Head 2202 :		13,13,047	7,000	18,500	8,800	12,78,747	13,06,047			
						Total of Month :		13,13,047	7,000	18,500	8,800	12,78,747	13,06,047			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	123	Voucher	8,61,573	7,000	18,500	8,800	8,27,273	8,54,573		
						Voted-Sixth-Schedule-Garo	124	Voucher	1,69,364	0	0	0	1,69,364	1,69,364		
						Voted-Sixth-	159	Voucher	59,009	0	0	0	59,009	59,009		

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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/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	232	Voucher	1,85,622	0	0	0		1,85,622	1,85,622		
								Voted-Sixth-Schedule-Garo	358	Voucher	1,00,646	0	0	0		1,00,646	1,00,646		
								Total Object Head-- 1 :			13,76,214	7,000	18,500	8,800		13,41,914	13,69,214		
					02. Wages			Voted-Sixth-Schedule-Garo	181	Voucher	1,778	0	0	0		1,778	1,778		
								Voted-Sixth-Schedule-Garo	182	Voucher	1,04,902	0	0	0		1,04,902	1,04,902		
								Total Object Head-- 2 :			1,06,680	0	0	0		1,06,680	1,06,680		
					Total Sub Head :						14,82,894	7,000	18,500	8,800		14,48,594	14,75,894		
					Total Minor Head 109 :						14,82,894	7,000	18,500	8,800		14,48,594	14,75,894		
					Total Sub Major Head 2 :						14,82,894	7,000	18,500	8,800		14,48,594	14,75,894		
					Total Major Head 2202 :						14,82,894	7,000	18,500	8,800		14,48,594	14,75,894		
Total of Month :								14,82,894	7,000	18,500	8,800		14,48,594	14,75,894					
Month of Account:		JUN/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	111	Voucher	8,18,890	5,600	18,500	6,600		7,88,190	8,13,290		
								Voted-Sixth-	112	Voucher	1,69,364	0	0	0		1,69,364	1,69,364		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		151	Voucher	3,65,733	0	0	0		3,65,733	3,65,733
						Voted-Sixth-Schedule-Garo		152	Voucher	3,58,296	0	0	0		3,58,296	3,58,296
						Voted-Sixth-Schedule-Garo		199	Voucher	47,160	0	0	0		47,160	47,160
						Voted-Sixth-Schedule-Garo		200	Voucher	9,324	0	0	0		9,324	9,324
						Voted-Sixth-Schedule-Garo		201	Voucher	45,105	1,400	0	2,200		41,505	43,705
						Voted-Sixth-Schedule-Garo		230	Voucher	48,424	0	0	0		48,424	48,424
						Total Object Head-- 1 :				18,62,296	7,000	18,500	8,800		18,27,996	18,55,296
					02. Wages	Voted-Sixth-Schedule-Garo		190	Voucher	53,340	0	0	0		53,340	53,340
						Total Object Head-- 2 :				53,340	0	0	0		53,340	53,340
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		282	Voucher	6,420	0	0	0		6,420	6,420
						Voted-Sixth-Schedule-Garo		283	Voucher	5,080	0	0	0		5,080	5,080
						Voted-Sixth-Schedule-Garo		284	Voucher	4,500	0	0	0		4,500	4,500
						Total Object Head-- 11 :				16,000	0	0	0		16,000	16,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		285	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Garo		286	Voucher	22,000	0	0	0		22,000	22,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				40,000	0	0	0	40,000	40,000	
						Total Sub Head :				19,71,636	7,000	18,500	8,800	19,37,336	19,64,636	
						Total Minor Head 109 :				19,71,636	7,000	18,500	8,800	19,37,336	19,64,636	
						Total Sub Major Head 2 :				19,71,636	7,000	18,500	8,800	19,37,336	19,64,636	
						Total Major Head 2202 :				19,71,636	7,000	18,500	8,800	19,37,336	19,64,636	
Total of Month :										19,71,636	7,000	18,500	8,800	19,37,336	19,64,636	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	185	Voucher	8,63,995	7,000	18,500	8,800	8,29,695	8,56,995		
						Voted-Sixth-Schedule-Garo	186	Voucher	1,69,364	0	0	0	1,69,364	1,69,364		
						Voted-Sixth-Schedule-Garo	187	Voucher	36,282	0	0	0	36,282	36,282		
						Voted-Sixth-Schedule-Garo	262	Voucher	4,01,274	0	0	0	4,01,274	4,01,274		
						Voted-Sixth-Schedule-Garo	320	Voucher	2,41,164	0	0	0	2,41,164	2,41,164		
						Total Object Head-- 1 :				17,12,079	7,000	18,500	8,800	16,77,779	17,05,079	
					02. Wages	Voted-Sixth-Schedule-Garo	218	Voucher	51,562	0	0	0	51,562	51,562		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			51,562	0	0	0	51,562	51,562		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	396	Voucher	71,404	0	0	0	71,404	71,404		
					Total Object Head-- 11 :			71,404	0	0	0	71,404	71,404			
					Total Sub Head :			18,35,045	7,000	18,500	8,800	18,00,745	18,28,045			
					Total Minor Head 109 :			18,35,045	7,000	18,500	8,800	18,00,745	18,28,045			
					Total Sub Major Head 2 :			18,35,045	7,000	18,500	8,800	18,00,745	18,28,045			
					Total Major Head 2202 :			18,35,045	7,000	18,500	8,800	18,00,745	18,28,045			
Total of Month :						18,35,045	7,000	18,500	8,800	18,00,745	18,28,045					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	8,86,872	0	18,500	8,800	8,59,572	8,86,872		
						Voted-Sixth-Schedule-Garo	192	Voucher	1,74,132	0	0	0	1,74,132	1,74,132		
						Voted-Sixth-Schedule-Garo	257	Voucher	74,839	0	0	0	74,839	74,839		
						Voted-Sixth-Schedule-Garo	260	Voucher	2,27,221	0	0	0	2,27,221	2,27,221		
						Voted-Sixth-Schedule-Garo	322	Voucher	1,90,226	0	0	0	1,90,226	1,90,226		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			15,53,290	0	18,500	8,800	15,25,990	15,53,290		
						02. Wages	Voted-Sixth-Schedule-Garo	170	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 :			16,06,630	0	18,500	8,800	15,79,330	16,06,630			
					Total Minor Head 109 :			16,06,630	0	18,500	8,800	15,79,330	16,06,630			
					Total Sub Major Head 2 :			16,06,630	0	18,500	8,800	15,79,330	16,06,630			
					Total Major Head 2202 :			16,06,630	0	18,500	8,800	15,79,330	16,06,630			
Total of Month :										16,06,630	0	18,500	8,800	15,79,330	16,06,630	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	16	Voucher	29,601	0	0	0	29,601	29,601		
						Voted-Sixth-Schedule-Garo	231	Voucher	8,04,425	0	18,500	8,800	7,77,125	8,04,425		
						Voted-Sixth-Schedule-Garo	232	Voucher	1,74,132	0	0	0	1,74,132	1,74,132		
						Voted-Sixth-Schedule-Garo	233	Voucher	48,708	0	0	0	48,708	48,708		
						Voted-Sixth-Schedule-Garo	273	Voucher	33,421	0	0	0	33,421	33,421		

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	6,684	0	0	0		6,684	6,684
						Voted-Sixth-Schedule-Garo		359	Voucher	3,68,126	0	0	0		3,68,126	3,68,126
						Voted-Sixth-Schedule-Garo		642	Voucher	1,74,132	0	0	0		1,74,132	1,74,132
						Voted-Sixth-Schedule-Garo		643	Voucher	8,63,627	0	12,000	8,800		8,42,827	8,63,627
						Voted-Sixth-Schedule-Garo		646	Voucher	2,80,622	0	0	0		2,80,622	2,80,622
						Total Object Head-- 1 :				27,83,478	0	30,500	17,600		27,35,378	27,83,478
					02. Wages	Voted-Sixth-Schedule-Garo		33	Voucher	65,163	0	0	0		65,163	65,163
						Voted-Sixth-Schedule-Garo		637	Voucher	67,410	0	0	0		67,410	67,410
						Total Object Head-- 2 :				1,32,573	0	0	0		1,32,573	1,32,573
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		474	Voucher	6,420	0	0	0		6,420	6,420
						Voted-Sixth-Schedule-Garo		475	Voucher	4,280	0	0	0		4,280	4,280
						Voted-Sixth-Schedule-Garo		476	Voucher	1,300	0	0	0		1,300	1,300
						Total Object Head-- 11 :				12,000	0	0	0		12,000	12,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		713	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Garo		714	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 :		Ampati Sub-Treasury																					
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																					
Month of Account:		SEP/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					45,000	0	0	0	45,000	45,000							
						Total Sub Head :					29,73,051	0	30,500	17,600	29,24,951	29,73,051							
						Total Minor Head 109 :					29,73,051	0	30,500	17,600	29,24,951	29,73,051							
						Total Sub Major Head 2 :					29,73,051	0	30,500	17,600	29,24,951	29,73,051							
						Total Major Head 2202 :					29,73,051	0	30,500	17,600	29,24,951	29,73,051							
Total of Month :											29,73,051	0	30,500	17,600	29,24,951	29,73,051							
Month of Account:		OCT/2025																					
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,39,560	0	0	0	2,39,560	2,39,560									
									Total Object Head-- 1 :				2,39,560	0	0	0	2,39,560	2,39,560					
									Total Sub Head :				2,39,560	0	0	0	2,39,560	2,39,560					
									Total Minor Head 109 :				2,39,560	0	0	0	2,39,560	2,39,560					
									Total Sub Major Head 2 :				2,39,560	0	0	0	2,39,560	2,39,560					
Total Major Head 2202 :									2,39,560	0	0	0	2,39,560	2,39,560									
Total of Month :											2,39,560	0	0	0	2,39,560	2,39,560							
Month of Account:		NOV/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. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																
Month of Account:		NOV/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	128	Voucher	8,63,627	0	0	8,800		8,54,827	8,63,627	
								Voted-Sixth-Schedule-Garo	129	Voucher	1,74,132	0	0	0		1,74,132	1,74,132	
								Voted-Sixth-Schedule-Garo	301	Voucher	35,000	0	0	0		35,000	35,000	
								Total Object Head-- 1 :		10,72,759	0	0	8,800		10,63,959	10,72,759		
					02. Wages			Voted-Sixth-Schedule-Garo	207	Voucher	65,163	0	0	0		65,163	65,163	
								Total Object Head-- 2 :		65,163	0	0	0		65,163	65,163		
								Total Sub Head :		11,37,922	0	0	8,800		11,29,122	11,37,922		
					Total Minor Head 109 :			11,37,922	0	0	8,800		11,29,122	11,37,922				
					Total Sub Major Head 2 :			11,37,922	0	0	8,800		11,29,122	11,37,922				
					Total Major Head 2202 :			11,37,922	0	0	8,800		11,29,122	11,37,922				
Total of Month :					11,37,922			0	0	8,800		11,29,122	11,37,922					
Month of Account:		DEC/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	128	Voucher	1,76,268	0	0	0		1,76,268	1,76,268	
								Voted-Sixth-	129	Voucher	8,74,127	0	0	8,800		8,65,327	8,74,127	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	247	Voucher	2,44,772	0	0	0		2,44,772	2,44,772
								290	Voucher	2,90,644	0	0	0		2,90,644	2,90,644
								298	Voucher	23,000	0	0	0		23,000	23,000
								299	Voucher	1,72,902	0	0	0		1,72,902	1,72,902
								458	Voucher	1,64,205	0	0	0		1,64,205	1,64,205
								459	Voucher	1,74,000	0	0	0		1,74,000	1,74,000
								502	Voucher	35,000	0	0	0		35,000	35,000
								693	Voucher	15,872	0	0	0		15,872	15,872
								694	Voucher	1,76,268	0	0	0		1,76,268	1,76,268
								695	Voucher	8,74,127	0	0	8,800		8,65,327	8,74,127
								848	Voucher	90,000	0	0	0		90,000	90,000
								849	Voucher	34,000	0	0	0		34,000	34,000
								850	Voucher	71,744	0	0	0		71,744	71,744
								851	Voucher	1,26,606	0	0	0		1,26,606	1,26,606
								Total Object Head-- 1 :		35,43,535	0	0	17,600		35,25,935	35,43,535
					02. Wages		Voted-Sixth-	190								

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Department :		Education and Human Resource Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		190	Voucher	62,916	0	0		0	62,916	62,916
						Voted-Sixth-Schedule-Garo		641	Voucher	69,657	0	0		0	69,657	69,657
						Voted-Sixth-Schedule-Garo		864	Voucher	1,74,192	0	0		0	1,74,192	1,74,192
						Voted-Sixth-Schedule-Garo		865	Voucher	1,66,667	0	0		0	1,66,667	1,66,667
						Total Object Head-- 2 :				4,73,432	0	0		0	4,73,432	4,73,432
					13. Office Expenses	Voted-Sixth-Schedule-Garo		843	Voucher	24,000	0	0		0	24,000	24,000
						Voted-Sixth-Schedule-Garo		844	Voucher	21,000	0	0		0	21,000	21,000
						Total Object Head-- 13 :				45,000	0	0		0	45,000	45,000
					Total Sub Head :				40,61,967	0	0		17,600	40,44,367	40,61,967	
					Total Minor Head 109 :				40,61,967	0	0		17,600	40,44,367	40,61,967	
					Total Sub Major Head 2 :				40,61,967	0	0		17,600	40,44,367	40,61,967	
					Total Major Head 2202 :				40,61,967	0	0		17,600	40,44,367	40,61,967	
Total of Month :				40,61,967	0	0		17,600	40,44,367	40,61,967						
Total of DDO 700003 :				1,66,21,752	28,000	1,23,000	88,000	1,63,82,752	1,65,93,752							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	700003	Principal	Ampati Govt. Higher Secondary School West Garo Hills				
DDO wise Total (Original +Reconcilation+IA) :						1,65,93,752	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,54,28,258
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	9,36,090
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	99,404
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,30,000
						1,65,93,752	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	183	Voucher	2,19,384	1,000	8,330	6,600	2,03,454	2,18,384		
						Total Object Head-- 1 :				2,19,384	1,000	8,330	6,600	2,03,454	2,18,384	
					02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	97,980	0	0	0	97,980	97,980		
						Total Object Head-- 2 :				97,980	0	0	0	97,980	97,980	
					Total Sub Head :				3,17,364	1,000	8,330	6,600	3,01,434	3,16,364		
					Total Minor Head 101 :				3,17,364	1,000	8,330	6,600	3,01,434	3,16,364		
					Total Sub Major Head 2 :				3,17,364	1,000	8,330	6,600	3,01,434	3,16,364		
Total Major Head 2202 :				3,17,364	1,000	8,330	6,600	3,01,434	3,16,364							
Total of Month :				3,17,364	1,000	8,330	6,600	3,01,434	3,16,364							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	233	Voucher	12,105	0	0	0	12,105	12,105		
						Voted-Sixth-Schedule-Garo	79	Voucher	2,23,419	1,000	4,330	6,600	2,11,489	2,22,419		
					Total Object Head-- 1 :				2,35,524	1,000	4,330	6,600	2,23,594	2,34,524		
					02. Wages	Voted-Sixth-Schedule-Garo	244	Voucher	97,980	0	0	0	97,980	97,980		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				97,980	0	0		0	97,980	97,980
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	311	Voucher	13,120	0	0	0	13,120	13,120		
						Voted-Sixth-Schedule-Garo	312	Voucher	12,640	0	0	0	12,640	12,640		
						Voted-Sixth-Schedule-Garo	313	Voucher	15,800	0	0	0	15,800	15,800		
						Voted-Sixth-Schedule-Garo	314	Voucher	12,640	0	0	0	12,640	12,640		
						Voted-Sixth-Schedule-Garo	315	Voucher	6,560	0	0	0	6,560	6,560		
						Voted-Sixth-Schedule-Garo	316	Voucher	11,800	0	0	0	11,800	11,800		
						Voted-Sixth-Schedule-Garo	317	Voucher	7,440	0	0	0	7,440	7,440		
					Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000		
					Total Sub Head :				4,13,504	1,000	4,330	6,600	4,01,574	4,12,504		
					Total Minor Head 101 :				4,13,504	1,000	4,330	6,600	4,01,574	4,12,504		
					Total Sub Major Head 2 :				4,13,504	1,000	4,330	6,600	4,01,574	4,12,504		
Total Major Head 2202 :				4,13,504	1,000	4,330	6,600	4,01,574	4,12,504							
Total of Month :				4,13,504	1,000	4,330	6,600	4,01,574	4,12,504							
Month of Account:		JUN/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 :		Ampati Sub-Treasury														
D.D.O. :		700004 District School Education Officer														
Month of Account:		JUN/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	120	Voucher	2,23,419	1,000	4,330	6,600	2,11,489	2,22,419		
					Total Object Head-- 1 :					2,23,419	1,000	4,330	6,600	2,11,489	2,22,419	
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	39,192	0	0	0	39,192	39,192		
						Voted-Sixth-Schedule-Garo	326	Voucher	3,723	0	0	0	3,723	3,723		
						Total Object Head-- 2 :					42,915	0	0	0	42,915	42,915
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	177	Voucher	51,100	0	0	0	51,100	51,100		
						Voted-Sixth-Schedule-Garo	178	Voucher	51,200	0	0	0	51,200	51,200		
						Voted-Sixth-Schedule-Garo	179	Voucher	49,700	0	0	0	49,700	49,700		
						Voted-Sixth-Schedule-Garo	180	Voucher	28,000	0	0	0	28,000	28,000		
						Total Object Head-- 13 :					1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :					4,46,334	1,000	4,330	6,600	4,34,404	4,45,334	
					Total Minor Head 101 :					4,46,334	1,000	4,330	6,600	4,34,404	4,45,334	
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	322	Voucher	17,03,043	0	0	0	17,03,043
		Voted-Sixth-Schedule-Garo	335	Voucher					8,79,464	0	0	0	8,79,464	8,79,464		
		General-Voted	339	Voucher					3,90,30,452	0	0	0	3,90,30,452	3,90,30,452		
		Total Object Head-- 31 :							4,16,12,959	0	0	0	4,16,12,959	4,16,12,959		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			4,16,12,959	0	0	0	4,16,12,959	4,16,12,959	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted		368	Voucher	28,74,729	0	0	0	28,74,729	28,74,729	
						Total Object Head-- 31 :			28,74,729	0	0	0	28,74,729	28,74,729		
			Total Sub Head :				28,74,729	0	0	0	28,74,729	28,74,729				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted		318	Voucher	34,80,000	0	0	0	34,80,000	34,80,000	
						Voted-Sixth-Schedule-Garo		324	Voucher	1,13,10,000	0	0	0	1,13,10,000	1,13,10,000	
			Total Object Head-- 31 :				1,47,90,000	0	0	0	1,47,90,000	1,47,90,000				
			Total Sub Head :				1,47,90,000	0	0	0	1,47,90,000	1,47,90,000				
			Total Minor Head 110 :				5,92,77,688	0	0	0	5,92,77,688	5,92,77,688				
			Total Sub Major Head 2 :				5,97,24,022	1,000	4,330	6,600	5,97,12,092	5,97,23,022				
Total Major Head 2202 :				5,97,24,022	1,000	4,330	6,600	5,97,12,092	5,97,23,022							
Total of Month :				5,97,24,022	1,000	4,330	6,600	5,97,12,092	5,97,23,022							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	180	Voucher	2,23,419	1,000	9,330	6,600	2,06,489	2,22,419	

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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/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	Total Object Head-- 1 :				2,23,419	1,000	9,330	6,600		2,06,489	2,22,419
					02. Wages	Voted-Sixth-Schedule-Garo	363	Voucher	1,87,920	0	0	0	1,87,920	1,87,920		
						Voted-Sixth-Schedule-Garo	365	Voucher	82,423	0	0	0	82,423	82,423		
					Total Object Head-- 2 :				2,70,343	0	0	0	2,70,343	2,70,343		
					Total Sub Head :				4,93,762	1,000	9,330	6,600	4,76,832	4,92,762		
					Total Minor Head 101 :				4,93,762	1,000	9,330	6,600	4,76,832	4,92,762		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	367	Voucher	1,29,21,358	0	0	0	1,29,21,358	1,29,21,358		
						Voted-Sixth-Schedule-Garo	372	Voucher	5,61,000	0	0	0	5,61,000	5,61,000		
					Total Object Head-- 31 :				1,34,82,358	0	0	0	1,34,82,358	1,34,82,358		
					Total Sub Head :				1,34,82,358	0	0	0	1,34,82,358	1,34,82,358		
					Total Minor Head 110 :				1,34,82,358	0	0	0	1,34,82,358	1,34,82,358		
					Total Sub Head :				1,34,82,358	0	0	0	1,34,82,358	1,34,82,358		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	368	Voucher	9,58,243	0	0	0	9,58,243	9,58,243		
						Voted-Sixth-Schedule-Garo	410	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
					Total Object Head-- 31 :				11,18,243	0	0	0	11,18,243	11,18,243		
					Total Sub Head :				11,18,243	0	0	0	11,18,243	11,18,243		
					Total Minor Head :				11,18,243	0	0	0	11,18,243	11,18,243		
					Total Sub Head :				11,18,243	0	0	0	11,18,243	11,18,243		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	403	Voucher	37,41,000	0	0	0	37,41,000	37,41,000		
						General-Voted	404	Voucher	11,60,000	0	0	0	11,60,000	11,60,000		
					Total Object Head-- 31 :				49,01,000	0	0	0	49,01,000	49,01,000		
					Total Sub Head :				49,01,000	0	0	0	49,01,000	49,01,000		
					Total Minor Head :				49,01,000	0	0	0	49,01,000	49,01,000		
					Total Sub Head :				49,01,000	0	0	0	49,01,000	49,01,000		

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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/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	(04) Expenditure On Non-Deficit Secondary Schools For Girls				Total Sub Head :		49,01,000	0	0	0	0	49,01,000	49,01,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	408	Voucher	12,42,000	0	0	0	12,42,000	12,42,000
							Total Object Head-- 31 :		12,42,000	0	0	0	0	12,42,000	12,42,000
							Total Sub Head :		12,42,000	0	0	0	0	12,42,000	12,42,000
			(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)	General-Voted	405	Voucher	4,96,000	0	0	0	4,96,000	4,96,000
							Voted-Sixth-Schedule-Garo	406	Voucher	6,20,000	0	0	0	6,20,000	6,20,000
							Voted-Sixth-Schedule-Garo	407	Voucher	37,51,000	0	0	0	37,51,000	37,51,000
							Total Object Head-- 31 :		48,67,000	0	0	0	0	48,67,000	48,67,000
							Total Sub Head :		48,67,000	0	0	0	0	48,67,000	48,67,000
							Total Minor Head 110 :		2,56,10,601	0	0	0	0	2,56,10,601	2,56,10,601
							Total Sub Major Head 2 :		2,61,04,363	1,000	9,330	6,600	2,60,87,433	2,61,03,363	
							Total Major Head 2202 :		2,61,04,363	1,000	9,330	6,600	2,60,87,433	2,61,03,363	
							Total of Month :		2,61,04,363	1,000	9,330	6,600	2,60,87,433	2,61,03,363	
Month of Account:		AUG/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 :		Ampati Sub-Treasury															
D.D.O. :		700004 District School Education Officer															
Month of Account:		AUG/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	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1195	Challan	-8,81,308	0	0	0	-8,81,308	-8,81,308			
									Total Object Head-- 70 :	-8,81,308	0	0	0	-8,81,308	-8,81,308		
					Total Sub Head :				-8,81,308	0	0	0	-8,81,308	-8,81,308			
					Total Minor Head 911 :				-8,81,308	0	0	0	-8,81,308	-8,81,308			
					Total Sub Major Head 1 :				-8,81,308	0	0	0	-8,81,308	-8,81,308			
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	95	Voucher	2,29,878	1,000	9,460	6,600	2,12,818	2,28,878			
									Total Object Head-- 1 :	2,29,878	1,000	9,460	6,600	2,12,818	2,28,878		
					02. Wages				Voted-Sixth-Schedule-Garo	160	Voucher	43,065	0	0	0	43,065	43,065
						Total Object Head-- 2 :	43,065	0				0	0	43,065	43,065		
					Total Sub Head :	2,72,943	1,000	9,460				6,600	2,55,883	2,71,943			
					Total Minor Head 101 :	2,72,943	1,000	9,460	6,600	2,55,883	2,71,943						
					110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	318	Voucher	5,61,000	0	0	0	5,61,000	5,61,000
												General-Voted	321	Voucher	1,34,66,895	0	0
		Total Object Head-- 31 :	1,40,27,895	0				0				0	1,40,27,895	1,40,27,895			
		Total Sub Head :	1,40,27,895	0				0				0	1,40,27,895	1,40,27,895			
		(03) Expenditure On Non-Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted				317	Voucher	9,83,697	0	0	0	9,83,697	9,83,697		
										Total Object Head-- 31 :	9,83,697	0	0	0	9,83,697	9,83,697	

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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/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-Deficit Secondary Schools For Boys				Total Sub Head :				9,83,697	0	0	0	9,83,697	9,83,697	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls				31. Grants-In-Aid (Salary)	General-Voted	337	Voucher	11,60,000	0	0	0	11,60,000	11,60,000	
								Voted-Sixth-Schedule-Garo	338	Voucher	37,12,000	0	0	0	37,12,000	37,12,000	
							Total Object Head-- 31 :				48,72,000	0	0	0	48,72,000	48,72,000	
							Total Sub Head :				48,72,000	0	0	0	48,72,000	48,72,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	161	Voucher	42,387	0	0	0	42,387	42,387	
								Voted-Sixth-Schedule-Garo	339	Voucher	3,06,000	0	0	0	3,06,000	3,06,000	
							Total Object Head-- 31 :				3,48,387	0	0	0	3,48,387	3,48,387	
							Total Sub Head :				3,48,387	0	0	0	3,48,387	3,48,387	
			(09) Improvement Facilities For Teaching Of Science In High Schools				31. Grants-In-Aid (Salary)	General-Voted	345	Voucher	1,24,000	0	0	0	1,24,000	1,24,000	
								Voted-Sixth-Schedule-Garo	346	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
								Voted-Sixth-Schedule-Garo	350	Voucher	9,30,000	0	0	0	9,30,000	9,30,000	
							Total Object Head-- 31 :				12,09,000	0	0	0	12,09,000	12,09,000	
							Total Sub Head :				12,09,000	0	0	0	12,09,000	12,09,000	
							Total Minor Head 110 :				2,14,40,979	0	0	0	2,14,40,979	2,14,40,979	
							Total Sub Major Head 2 :				2,17,13,922	1,000	9,460	6,600	2,16,96,862	2,17,12,922	

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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/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 :			2,08,32,614	1,000	9,460	6,600		2,08,15,554	2,08,31,614
						Total of Month :				2,08,32,614	1,000	9,460	6,600		2,08,15,554	2,08,31,614
Month of Account:		SEP/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	30	Voucher	2,29,878	0	9,460	6,600		2,13,818	2,29,878
							Voted-Sixth-Schedule-Garo	611	Voucher	2,29,878	0	9,460	6,600		2,13,818	2,29,878
						Total Object Head-- 1 :				4,59,756	0	18,920	13,200		4,27,636	4,59,756
					02. Wages		Voted-Sixth-Schedule-Garo	373	Voucher	12,221	0	0	0		12,221	12,221
							Voted-Sixth-Schedule-Garo	374	Voucher	1,93,728	0	0	0		1,93,728	1,93,728
							Voted-Sixth-Schedule-Garo	437	Voucher	44,396	0	0	0		44,396	44,396
							Voted-Sixth-Schedule-Garo	702	Voucher	64,576	0	0	0		64,576	64,576
						Total Object Head-- 2 :				3,14,921	0	0	0		3,14,921	3,14,921
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	241	Voucher	13,245	0	0	0		13,245	13,245
							Voted-Sixth-Schedule-Garo	242	Voucher	13,370	0	0	0		13,370	13,370
							Voted-Sixth-	243	Voucher	5,545	0	0	0		5,545	5,545

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	244	Voucher	13,120	0	0	0	13,120	13,120		
						Voted-Sixth-Schedule-Garo	245	Voucher	12,640	0	0	0	12,640	12,640		
						Voted-Sixth-Schedule-Garo	246	Voucher	6,320	0	0	0	6,320	6,320		
						Voted-Sixth-Schedule-Garo	247	Voucher	12,640	0	0	0	12,640	12,640		
						Voted-Sixth-Schedule-Garo	263	Voucher	13,120	0	0	0	13,120	13,120		
					Total Object Head-- 11 :				90,000	0	0	0	90,000	90,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	280	Voucher	44,789	0	0	0	44,789	44,789		
						Voted-Sixth-Schedule-Garo	281	Voucher	42,592	0	0	0	42,592	42,592		
						Voted-Sixth-Schedule-Garo	282	Voucher	47,170	0	0	0	47,170	47,170		
						Voted-Sixth-Schedule-Garo	283	Voucher	45,449	0	0	0	45,449	45,449		
						Total Object Head-- 13 :				1,80,000	0	0	0	1,80,000	1,80,000	
					Total Sub Head :				10,44,677	0	18,920	13,200	10,12,557	10,44,677		
					Total Minor Head 101 :				10,44,677	0	18,920	13,200	10,12,557	10,44,677		
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	289	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	

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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/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	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	290	Voucher	50,000	0	0	0	0	50,000	50,000	
						Total Object Head-- 32 :					50,000	0	0	0	50,000	50,000
						Total Sub Head :					50,000	0	0	0	50,000	50,000
		Total Minor Head 104 :					70,600	0	0	0	70,600	70,600				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	287	Voucher	5,61,000	0	0	0	5,61,000	5,61,000		
						General-Voted	288	Voucher	1,17,64,182	0	0	0	1,17,64,182	1,17,64,182		
						General-Voted	342	Voucher	16,44,380	0	0	0	16,44,380	16,44,380		
						Voted-Sixth-Schedule-Garo	678	Voucher	5,61,000	0	0	0	5,61,000	5,61,000		
						General-Voted	679	Voucher	1,34,08,562	0	0	0	1,34,08,562	1,34,08,562		
						Total Object Head-- 31 :					2,79,39,124	0	0	0	2,79,39,124	2,79,39,124
						Total Sub Head :					2,79,39,124	0	0	0	2,79,39,124	2,79,39,124
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	291	Voucher	9,83,697	0	0	0	9,83,697	9,83,697		
						General-Voted	677	Voucher	9,83,697	0	0	0	9,83,697	9,83,697		
						Total Object Head-- 31 :					19,67,394	0	0	0	19,67,394	19,67,394
			Total Sub Head :					19,67,394	0	0	0	19,67,394	19,67,394			
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	296	Voucher	36,54,000	0	0	0	36,54,000	36,54,000			
					General-Voted	298	Voucher	11,60,000	0	0	0	11,60,000	11,60,000			
					General-Voted	680	Voucher	11,60,000	0	0	0	11,60,000	11,60,000			
					Voted-Sixth-Schedule-Garo	681	Voucher	36,54,000	0	0	0	36,54,000	36,54,000			

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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:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					96,28,000	0	0	0	96,28,000	96,28,000				
					Total Sub Head :					96,28,000	0	0	0	96,28,000	96,28,000				
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	261	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						
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	258	Voucher	1,24,000	0	0	0	1,24,000	1,24,000					
									Voted-Sixth-Schedule-Garo	259	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
												Voted-Sixth-Schedule-Garo	260	Voucher	9,30,000	0	0	0	9,30,000
									Total Object Head-- 31 :						12,09,000	0	0	0	12,09,000
									Total Sub Head :					12,09,000	0	0	0	12,09,000	12,09,000
									Total Minor Head 110 :					4,10,49,518	0	0	0	4,10,49,518	4,10,49,518
			Total Sub Major Head 2 :					4,21,64,795	0	18,920	13,200	4,21,32,675	4,21,64,795						
			Total Major Head 2202 :					4,21,64,795	0	18,920	13,200	4,21,32,675	4,21,64,795						
			Total of Month :					4,21,64,795	0	18,920	13,200	4,21,32,675	4,21,64,795						
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																															
Department :		Education and Human Resource Department																															
Treasury :		Ampati Sub-Treasury																															
D.D.O. :		700004 District School Education Officer																															
Month of Account:		NOV/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	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	Voucher	2,29,878	0	9,460	6,600		2,13,818	2,29,878																	
										Total Object Head-- 1 :										2,29,878	0	9,460	6,600	2,13,818	2,29,878								
										Total Sub Head :										2,29,878	0	9,460	6,600	2,13,818	2,29,878								
										Total Minor Head 101 :										2,29,878	0	9,460	6,600	2,13,818	2,29,878								
										110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	357	Voucher	14,51,642	0	0	0		14,51,642	14,51,642									
																		Total Object Head-- 31 :										14,51,642	0	0	0	14,51,642	14,51,642
																		Total Sub Head :										14,51,642	0	0	0	14,51,642	14,51,642
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)		General-Voted	360	Voucher		80,412	0	0	0		80,412	80,412																
											Total Object Head-- 31 :										80,412	0	0	0	80,412	80,412							
			Total Sub Head :										80,412	0	0	0	80,412	80,412															
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	364	Voucher	6,48,000	0	0	0		6,48,000	6,48,000																	
										Total Object Head-- 31 :										6,48,000	0	0	0	6,48,000	6,48,000								
		Total Sub Head :										6,48,000	0	0	0	6,48,000	6,48,000																
		(09) Improvement Facilities For Teaching Of Science In High Schools								0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	361	Voucher	18,60,000	0	0	0		18,60,000	18,60,000											
																Voted-Sixth-Schedule-Garo	362	Voucher	3,10,000	0	0	0		3,10,000	3,10,000								
																			General-Voted	363	Voucher	2,48,000	0	0	0		2,48,000	2,48,000					
																Total Object Head-- 31 :										24,18,000	0	0	0	24,18,000	24,18,000		

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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/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	(09) Improvement Facilities For Teaching Of Science In High Schools	Total Sub Head :					24,18,000	0	0	0	24,18,000	24,18,000	
				Total Minor Head 110 :					45,98,054	0	0	0	45,98,054	45,98,054	
				Total Sub Major Head 2 :					48,27,932	0	9,460	6,600	48,11,872	48,27,932	
				Total Major Head 2202 :					48,27,932	0	9,460	6,600	48,11,872	48,27,932	
Total of Month :								48,27,932	0	9,460	6,600	48,11,872	48,27,932		
Month of Account:		DEC/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	115	Voucher	2,32,648	0	9,460	6,600	2,16,588	2,32,648	
						Voted-Sixth-Schedule-Garo	297	Voucher	11,080	0	0	0	11,080	11,080	
						Voted-Sixth-Schedule-Garo	443	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Garo	692	Voucher	2,32,648	0	9,460	6,600	2,16,588	2,32,648	
						Total Object Head-- 1 :			4,90,376	0	18,920	13,200	4,58,256	4,90,376	
				02. Wages		Voted-Sixth-Schedule-Garo	343	Voucher	1,52,246	0	0	0	1,52,246	1,52,246	
						Voted-Sixth-Schedule-Garo	820	Voucher	2,15,030	0	0	0	2,15,030	2,15,030	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				3,67,276	0	0	0	3,67,276	3,67,276	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	537	Voucher	12,850	0	0	0	12,850	12,850		
						Voted-Sixth-Schedule-Garo	540	Voucher	9,840	0	0	0	9,840	9,840		
						Voted-Sixth-Schedule-Garo	541	Voucher	6,560	0	0	0	6,560	6,560		
						Voted-Sixth-Schedule-Garo	834	Voucher	9,480	0	0	0	9,480	9,480		
						Voted-Sixth-Schedule-Garo	835	Voucher	10,225	0	0	0	10,225	10,225		
						Voted-Sixth-Schedule-Garo	836	Voucher	11,045	0	0	0	11,045	11,045		
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	328	Voucher	11,300	0	0	0	11,300	11,300		
						Voted-Sixth-Schedule-Garo	329	Voucher	45,652	0	0	0	45,652	45,652		
						Voted-Sixth-Schedule-Garo	330	Voucher	47,490	0	0	0	47,490	47,490		
						Voted-Sixth-Schedule-Garo	331	Voucher	43,228	0	0	0	43,228	43,228		
						Voted-Sixth-Schedule-Garo	332	Voucher	37,330	0	0	0	37,330	37,330		
					Total Object Head-- 13 :				1,85,000	0	0	0	1,85,000	1,85,000		
					Total Sub Head :				11,02,652	0	18,920	13,200	10,70,532	11,02,652		
					Total Minor Head 101 :				11,02,652	0	18,920	13,200	10,70,532	11,02,652		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		166	Voucher	5,61,000	0	0	0	0	5,61,000	5,61,000
						Voted-Sixth-Schedule-Garo		172	Voucher	1,15,07,233	0	0	0	0	1,15,07,233	1,15,07,233
						Voted-Sixth-Schedule-Garo		173	Voucher	9,28,539	0	0	0	0	9,28,539	9,28,539
						Voted-Sixth-Schedule-Garo		344	Voucher	1,53,09,891	0	0	0	0	1,53,09,891	1,53,09,891
						Voted-Sixth-Schedule-Garo		345	Voucher	5,61,000	0	0	0	0	5,61,000	5,61,000
						Voted-Sixth-Schedule-Garo		351	Voucher	6,34,838	0	0	0	0	6,34,838	6,34,838
						Voted-Sixth-Schedule-Garo		659	Voucher	5,61,000	0	0	0	0	5,61,000	5,61,000
						Voted-Sixth-Schedule-Garo		661	Voucher	1,34,08,262	0	0	0	0	1,34,08,262	1,34,08,262
						Total Object Head-- 31 :					4,34,71,763	0	0	0	0	4,34,71,763
					Total Sub Head :					4,34,71,763	0	0	0	0	4,34,71,763	4,34,71,763
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		660	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000		
				General-Voted		668	Voucher	31,68,471	0	0	0	0	31,68,471	31,68,471		
				Voted-Sixth-Schedule-Garo		669	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000		
				Total Object Head-- 31 :					34,08,471	0	0	0	0	34,08,471	34,08,471	
		Total Sub Head :					34,08,471	0	0	0	0	34,08,471	34,08,471			
		(04) Expenditure On Non-0 Deficit Secondary Schools	31. Grants-In-Aid (Salary)	General-Voted		164	Voucher	11,60,000	0	0	0	0	11,60,000	11,60,000		
				Voted-Sixth-		165	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:		DEC/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		165		36,54,000	0	0	0		36,54,000	36,54,000
							General-Voted		347	Voucher	11,60,000	0	0	0		11,60,000	11,60,000
							Voted-Sixth-Schedule-Garo		348	Voucher	36,54,000	0	0	0		36,54,000	36,54,000
							Voted-Sixth-Schedule-Garo		662	Voucher	36,54,000	0	0	0		36,54,000	36,54,000
							General-Voted		663	Voucher	11,60,000	0	0	0		11,60,000	11,60,000
							Voted-Sixth-Schedule-Garo		681	Voucher	29,000	0	0	0		29,000	29,000
						Total Object Head-- 31 :					1,44,71,000	0	0	0		1,44,71,000	1,44,71,000
						Total Sub Head :					1,44,71,000	0	0	0		1,44,71,000	1,44,71,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		346	Voucher	3,24,000	0	0	0		3,24,000	3,24,000
							Voted-Sixth-Schedule-Garo		664	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
			(09) Improvement Facilities For Teaching Of Science In High Schools		31. Grants-In-Aid (Salary)		General-Voted		349	Voucher	1,24,000	0	0	0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		350	Voucher	1,55,000	0	0	0		1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo		352	Voucher	9,30,000	0	0	0		9,30,000	9,30,000
							General-Voted		665	Voucher	1,24,000	0	0	0		1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		666	Voucher	1,55,000	0	0	0		1,55,000	1,55,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																			
Department :		Education and Human Resource Department																			
Treasury :		Ampati Sub-Treasury																			
D.D.O. :		700004 District School Education Officer																			
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	667	Voucher	9,30,000	0	0		0	9,30,000	9,30,000					
										Total Object Head-- 31 :					24,18,000	0	0		0	24,18,000	24,18,000
										Total Sub Head :					24,18,000	0	0		0	24,18,000	24,18,000
										Total Minor Head 110 :					6,44,17,234	0	0		0	6,44,17,234	6,44,17,234
										Total Sub Major Head 2 :					6,55,19,886	0	18,920	13,200	6,54,87,766	6,55,19,886	
										Total Major Head 2202 :					6,55,19,886	0	18,920	13,200	6,54,87,766	6,55,19,886	
Total of Month :										6,55,19,886	0	18,920	13,200	6,54,87,766	6,55,19,886						
Total of DDO 700004 :										21,99,04,480	5,000	83,080	66,000	21,97,50,400	21,98,99,480						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total (Original +Reconcilation+IA) :																21,98,99,480					
Summary of DDO wise expenditure																					
2202	01	911	(01) Expenditure On Primary Schools-			0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo							-8,81,308					
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							23,06,634					
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo							12,34,480					
(01) Inspectors Of Schools And Staff (11) Travel Expenses, Voted-Sixth-Schedule-Garo																					

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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	101		0	Conveyance Allowances	2,30,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	5,45,000
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	50,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary) General-Voted	9,36,87,471
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	4,82,98,270
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary) General-Voted	1,00,32,946
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	4,00,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary) General-Voted	1,16,00,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	3,70,62,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	31,92,387
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary) General-Voted	12,40,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Garo	1,08,81,000
						21,98,99,480

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		700005 Principal College Of Science And Commerce Mahendraganj													
Month of Account:		SEP/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	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	379	Voucher	9,900	0	0	0	9,900	9,900	
						Voted-Sixth-Schedule-Garo	380	Voucher	13,200	0	0	0	13,200	13,200	
						Voted-Sixth-Schedule-Garo	381	Voucher	3,500	0	0	0	3,500	3,500	
						Voted-Sixth-Schedule-Garo	392	Voucher	10,500	0	0	0	10,500	10,500	
						Voted-Sixth-Schedule-Garo	393	Voucher	1,806	0	0	0	1,806	1,806	
						Voted-Sixth-Schedule-Garo	395	Voucher	11,094	0	0	0	11,094	11,094	
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	406	Voucher	18,905	0	0	0	18,905	18,905		
					Voted-Sixth-Schedule-Garo	411	Voucher	22,800	0	0	0	22,800	22,800		
					Voted-Sixth-Schedule-Garo	412	Voucher	30,140	0	0	0	30,140	30,140		
					Voted-Sixth-Schedule-Garo	413	Voucher	69,010	0	0	0	69,010	69,010		
					Voted-Sixth-Schedule-Garo	414	Voucher	60,140	0	0	0	60,140	60,140		
					Voted-Sixth-Schedule-Garo	415	Voucher	56,460	0	0	0	56,460	56,460		
					Voted-Sixth-Schedule-Garo	416	Voucher	42,520	0	0	0	42,520	42,520		
					Voted-Sixth-Schedule-Garo	417	Voucher	25	0	0	0	25	25		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Ampati Sub-Treasury																	
D.D.O. :		700005 Principal College Of Science And Commerce Mahendraganj																	
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	0	3,00,000	3,00,000			
						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			
						Total of Month :				3,50,000	0	0	0	0	3,50,000	3,50,000			
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	810	Voucher		9,74,403	0	0	0	0	9,74,403	9,74,403			
									Total Object Head-- 2 :				9,74,403	0	0	0	0	9,74,403	9,74,403
									Total Sub Head :				9,74,403	0	0	0	0	9,74,403	9,74,403
									Total Minor Head 103 :				9,74,403	0	0	0	0	9,74,403	9,74,403
									Total Sub Major Head 3 :				9,74,403	0	0	0	0	9,74,403	9,74,403
									Total Major Head 2202 :				9,74,403	0	0	0	0	9,74,403	9,74,403
Total of Month :				9,74,403	0	0	0	0	9,74,403	9,74,403									

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Ampati Sub-Treasury							
D.D.O. :	700005	Principal College Of Science And Commerce Mahendraganj						
Total of DDO		700005 :	13,24,403	0	0	0	13,24,403	13,24,403
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								13,24,403
Summary of DDO wise expenditure								
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo		9,74,403
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		50,000
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		3,00,000
								13,24,403

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		523	Voucher	58,80,033	0	0	0	0	58,80,033	58,80,033
Total Object Head-- 31 :										58,80,033	0	0	0	0	58,80,033	58,80,033
Total Sub Head :										58,80,033	0	0	0	0	58,80,033	58,80,033
Total Minor Head 104 :										58,80,033	0	0	0	0	58,80,033	58,80,033
Total Sub Major Head 3 :										58,80,033	0	0	0	0	58,80,033	58,80,033
Total Major Head 2202 :										58,80,033	0	0	0	0	58,80,033	58,80,033
Total of Month :										58,80,033	0	0	0	0	58,80,033	58,80,033
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		402	Voucher	58,80,033	0	0	0	0	58,80,033	58,80,033
Total Object Head-- 31 :										58,80,033	0	0	0	0	58,80,033	58,80,033
Total Sub Head :										58,80,033	0	0	0	0	58,80,033	58,80,033
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		403	Voucher	37,21,741	0	0	0	0	37,21,741	37,21,741
Total Object Head-- 31 :										37,21,741	0	0	0	0	37,21,741	37,21,741
Total Sub Head :										37,21,741	0	0	0	0	37,21,741	37,21,741
Total Minor Head 104 :										96,01,774	0	0	0	0	96,01,774	96,01,774

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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:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				96,01,774	0	0	0	0	96,01,774	96,01,774	
										Total Major Head 2202 :					96,01,774	96,01,774	
										Total of Month :					96,01,774	96,01,774	
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		875	Voucher	60,18,102	0	0	0	0	60,18,102	60,18,102	
										Total Object Head-- 31 :					60,18,102	60,18,102	
										Total Sub Head :					60,18,102	60,18,102	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		873	Voucher	42,81,876	0	0	0	0	42,81,876	42,81,876	
										Total Object Head-- 31 :					42,81,876	42,81,876	
										Total Sub Head :					42,81,876	42,81,876	
										Total Minor Head 104 :					1,02,99,978	1,02,99,978	
										Total Sub Major Head 3 :					1,02,99,978	1,02,99,978	
										Total Major Head 2202 :					1,02,99,978	1,02,99,978	
										Total of Month :					1,02,99,978	1,02,99,978	
										Total of DDO 700001 :					2,57,81,785	2,57,81,785	

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						2,57,81,785	
<u>Summary of DDO wise expenditure</u>							
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,77,78,168
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	80,03,617
							2,57,81,785

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	178	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	
					Total Sub Head :				2,07,771	0	7,000	0	2,00,771	2,07,771		
					Total Minor Head 101 :				2,07,771	0	7,000	0	2,00,771	2,07,771		
					Total Sub Major Head 2 :				2,07,771	0	7,000	0	2,00,771	2,07,771		
					Total Major Head 2202 :				2,07,771	0	7,000	0	2,00,771	2,07,771		
					Total of Month :				2,07,771	0	7,000	0	2,00,771	2,07,771		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	169	Voucher	2,11,590	0	7,000	0	2,04,590	2,11,590		
						Voted-Sixth-Schedule-Garo	499	Voucher	11,457	0	0	0	11,457	11,457		
					Total Object Head-- 1 :				2,23,047	0	7,000	0	2,16,047	2,23,047		
					02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	24,721	0	0	0	24,721	24,721		
						Voted-Sixth-Schedule-Garo	308	Voucher	30,975	0	0	0	30,975	30,975		
						Voted-Sixth-	309	Voucher	1,35,700	0	0	0	1,35,700	1,35,700		

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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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	311	Voucher	24,721	0	0		0	24,721	24,721
Total Object Head-- 2 :										2,16,117	0	0		0	2,16,117	2,16,117
Total Sub Head :										4,39,164	0	7,000		0	4,32,164	4,39,164
Total Minor Head 101 :										4,39,164	0	7,000		0	4,32,164	4,39,164
Total Sub Major Head 2 :										4,39,164	0	7,000		0	4,32,164	4,39,164
Total Major Head 2202 :										4,39,164	0	7,000		0	4,32,164	4,39,164
Total of Month :										4,39,164	0	7,000		0	4,32,164	4,39,164
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,11,590	0	7,000		0	2,04,590	2,11,590
Total Object Head-- 1 :										2,11,590	0	7,000		0	2,04,590	2,11,590
					02. Wages		Voted-Sixth-Schedule-Garo	223	Voucher	30,975	0	0		0	30,975	30,975
Total Object Head-- 2 :										30,975	0	0		0	30,975	30,975
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	414	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. :		700002 District School Education Officer Resubelpara																
Month of Account:		JUN/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :						4,12,565	0	7,000	0		4,05,565	4,12,565	
			Total Minor Head 101 :								4,12,565	0	7,000	0		4,05,565	4,12,565	
			110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	379	Voucher	28,22,232	0	0	0	28,22,232	28,22,232			
		Voted-Sixth-Schedule-Garo					390	Voucher	17,82,000	0	0	0	17,82,000	17,82,000				
		General-Voted					393	Voucher	4,22,81,127	0	0	0	4,22,81,127	4,22,81,127				
		Voted-Sixth-Schedule-Garo					402	Voucher	4,59,518	0	0	0	4,59,518	4,59,518				
		Total Object Head-- 31 :							4,73,44,877	0	0	0	4,73,44,877	4,73,44,877				
		Total Sub Head :								4,73,44,877	0	0	0	4,73,44,877	4,73,44,877			
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys			31. Grants-In-Aid (Salary)	General-Voted	409	Voucher	30,83,652	0	0	0	30,83,652	30,83,652				
						Total Object Head-- 31 :				30,83,652	0	0	0	30,83,652	30,83,652			
						Total Sub Head :								30,83,652	0	0	0	30,83,652
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	387	Voucher	64,38,000	0	0	0	64,38,000	64,38,000				
			General-Voted			389	Voucher	45,24,000	0	0	0	45,24,000	45,24,000					
			Total Object Head-- 31 :					1,09,62,000	0	0	0	1,09,62,000	1,09,62,000					
			Total Sub Head :								1,09,62,000	0	0	0	1,09,62,000	1,09,62,000		
			Total Minor Head 110 :									6,13,90,529	0	0	0	6,13,90,529	6,13,90,529	
		Total Sub Major Head 2 :									6,18,03,094	0	7,000	0	6,17,96,094	6,18,03,094		

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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/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)	General-Voted	240	Voucher	5,355	0	0	0	5,355	5,355					
						General-Voted	242	Voucher	1,38,53,114	0	0	0	1,38,53,114	1,38,53,114					
						Voted-Sixth-Schedule-Garo	243	Voucher	9,40,744	0	0	0	9,40,744	9,40,744					
						Voted-Sixth-Schedule-Garo	244	Voucher	5,94,000	0	0	0	5,94,000	5,94,000					
						Total Object Head-- 31 :				1,53,93,213	0	0	0	1,53,93,213	1,53,93,213				
			Total Sub Head :				1,53,93,213	0	0	0	1,53,93,213	1,53,93,213							
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	247	Voucher	9,91,848	0	0	0	9,91,848	9,91,848						
					Total Object Head-- 31 :				9,91,848	0	0	0	9,91,848	9,91,848					
					Total Sub Head :				9,91,848	0	0	0	9,91,848	9,91,848					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	245	Voucher	21,46,000	0	0	0	21,46,000	21,46,000						
					General-Voted	246	Voucher	15,08,000	0	0	0	15,08,000	15,08,000						
					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 In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	308	Voucher	72,000	0	0	0	72,000	72,000					
						Voted-Sixth-Schedule-Garo	468	Voucher	7,20,000	0	0	0	7,20,000	7,20,000					
						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				
			(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid (Salary)	General-Voted	309	Voucher	3,72,000	0	0	0	3,72,000	3,72,000					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	310	Voucher	2,06,800	0	0	0	2,06,800	2,06,800		
						Voted-Sixth-Schedule-Garo	346	Voucher	29,76,000	0	0	0	29,76,000	29,76,000		
					Total Object Head-- 31 :					35,54,800	0	0	0	35,54,800	35,54,800	
					Total Sub Head :					35,54,800	0	0	0	35,54,800	35,54,800	
					Total Minor Head 110 :					2,43,85,861	0	0	0	2,43,85,861	2,43,85,861	
					Total Sub Major Head 2 :					2,47,82,781	0	7,000	0	2,47,75,781	2,47,82,781	
					Total Major Head 2202 :					2,47,82,781	0	7,000	0	2,47,75,781	2,47,82,781	
Total of Month :										2,47,82,781	0	7,000	0	2,47,75,781	2,47,82,781	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	2,12,721	0	7,000	0	2,05,721	2,12,721		
						Total Object Head-- 1 :					2,12,721	0	7,000	0	2,05,721	2,12,721
					02. Wages	Voted-Sixth-Schedule-Garo	152	Voucher	69,000	0	0	0	69,000	69,000		
						Voted-Sixth-Schedule-Garo	153	Voucher	30,975	0	0	0	30,975	30,975		
						Total Object Head-- 2 :					99,975	0	0	0	99,975	99,975

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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. :		700002 District School Education Officer Resubelpara															
Month of Account:		AUG/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 :						3,12,696	0	7,000	0		3,05,696	3,12,696
			Total Minor Head 101 :								3,12,696	0	7,000	0		3,05,696	3,12,696
			110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	312	Voucher	1,41,98,612	0	0	0	1,41,98,612	1,41,98,612		
		Voted-Sixth-Schedule-Garo					313	Voucher	9,55,622	0	0	0	9,55,622	9,55,622			
		Voted-Sixth-Schedule-Garo					314	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
		Total Object Head-- 31 :					1,57,48,234	0	0	0	1,57,48,234	1,57,48,234					
		Total Sub Head :					1,57,48,234	0	0	0	1,57,48,234	1,57,48,234					
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	316	Voucher	9,36,172	0	0	0	9,36,172	9,36,172				
					Total Object Head-- 31 :			9,36,172	0	0	0	9,36,172	9,36,172				
					Total Sub Head :			9,36,172	0	0	0	9,36,172	9,36,172				
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	315	Voucher	20,88,000	0	0	0	20,88,000	20,88,000				
					General-Voted	480	Voucher	15,08,000	0	0	0	15,08,000	15,08,000				
					Total Object Head-- 31 :			35,96,000	0	0	0	35,96,000	35,96,000				
					Total Sub Head :			35,96,000	0	0	0	35,96,000	35,96,000				
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	177	Voucher	18,000	0	0	0	18,000	18,000				
					Voted-Sixth-Schedule-Garo	178	Voucher	1,80,000	0	0	0	1,80,000	1,80,000				
					Total Object Head-- 31 :			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 :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		AUG/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			Total Sub Head :			1,98,000	0	0	0	1,98,000	1,98,000	
			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	176	Voucher	7,44,000	0	0	0	7,44,000	7,44,000		
					General-Voted	179	Voucher	55,840	0	0	0	55,840	55,840		
					General-Voted	180	Voucher	93,000	0	0	0	93,000	93,000		
					Total Object Head-- 31 :			8,92,840	0	0	0	8,92,840	8,92,840		
			Total Sub Head :			8,92,840	0	0	0	8,92,840	8,92,840				
		Total Minor Head 110 :			2,13,71,246	0	0	0	2,13,71,246	2,13,71,246					
		911	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	668	Challan	-16,289	0	0	0	-16,289	-16,289		
					Total Object Head-- 70 :			-16,289	0	0	0	-16,289	-16,289		
					Total Sub Head :			-16,289	0	0	0	-16,289	-16,289		
					Total Minor Head 911 :			-16,289	0	0	0	-16,289	-16,289		
		Total Sub Major Head 2 :			2,16,67,653	0	7,000	0	2,16,60,653	2,16,67,653					
		Total Major Head 2202 :			2,16,67,653	0	7,000	0	2,16,60,653	2,16,67,653					
		Total of Month :			2,16,67,653	0	7,000	0	2,16,60,653	2,16,67,653					
		Month of Account:		SEP/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 :		Resubelpara Treasury													
D.D.O. :		700002 District School Education Officer Resubelpara													
Month of Account:		SEP/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	201	Voucher	2,12,721	0	12,000	0	2,00,721	2,12,721	
						Voted-Sixth-Schedule-Garo	654	Voucher	2,12,721	0	12,000	0	2,00,721	2,12,721	
						Total Object Head-- 1 :				4,25,442	0	24,000	0	4,01,442	4,25,442
					02. Wages	Voted-Sixth-Schedule-Garo	670	Voucher	71,160	0	0	0	71,160	71,160	
						Voted-Sixth-Schedule-Garo	671	Voucher	10,656	0	0	0	10,656	10,656	
						Voted-Sixth-Schedule-Garo	69	Voucher	66,700	0	0	0	66,700	66,700	
						Total Object Head-- 2 :				1,48,516	0	0	0	1,48,516	1,48,516
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	503	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 :				7,73,958	0	24,000	0	7,49,958	7,73,958
		Total Minor Head 101 :				7,73,958	0	24,000	0	7,49,958	7,73,958				
		104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	275	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	274	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 32 :				50,000	0	0	0	50,000	50,000
						Total Sub Head :				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 :		Resubelpara Treasury																		
D.D.O. :		700002 District School Education Officer Resubelpara																		
Month of Account:		SEP/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	104	Total Minor Head 104 :								70,600	0	0			0	70,600	70,600		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	211	Voucher	1,41,31,961	0	0	0	0	0	0	1,41,31,961	1,41,31,961			
		Voted-Sixth-Schedule-Garo				212	Voucher	17,056	0	0	0	0	0	17,056	17,056					
		Voted-Sixth-Schedule-Garo				214	Voucher	9,55,622	0	0	0	0	0	9,55,622	9,55,622					
		Voted-Sixth-Schedule-Garo				215	Voucher	5,94,000	0	0	0	0	0	5,94,000	5,94,000					
		General-Voted				698	Voucher	1,24,95,596	0	0	0	0	0	1,24,95,596	1,24,95,596					
		Voted-Sixth-Schedule-Garo				699	Voucher	16,53,421	0	0	0	0	0	16,53,421	16,53,421					
		Voted-Sixth-Schedule-Garo				700	Voucher	9,55,622	0	0	0	0	0	9,55,622	9,55,622					
		Total Object Head-- 31 :								3,08,03,278	0	0			0	3,08,03,278	3,08,03,278			
		Total Sub Head :								3,08,03,278	0	0			0	3,08,03,278	3,08,03,278			
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys			31. Grants-In-Aid (Salary)	General-Voted	318	Voucher	10,19,876	0	0	0	0	0	0	10,19,876	10,19,876			
						General-Voted	703	Voucher	10,19,876	0	0	0	0	0	10,19,876	10,19,876				
						Total Object Head-- 31 :								20,39,752	0	0			0	20,39,752
		Total Sub Head :								20,39,752	0	0			0	20,39,752	20,39,752			
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	345	Voucher	21,90,472	0	0	0	0	0	0	21,90,472	21,90,472			
						General-Voted	346	Voucher	15,08,000	0	0	0	0	0	15,08,000	15,08,000				
						Voted-Sixth-Schedule-Garo	701	Voucher	21,17,000	0	0	0	0	0	21,17,000	21,17,000				
						General-Voted	702	Voucher	15,08,000	0	0	0	0	0	15,08,000	15,08,000				

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					73,23,472	0	0	0	73,23,472	73,23,472	
					Total Sub Head :					73,23,472	0	0	0	73,23,472	73,23,472	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		97	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
					General-Voted		98	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		67	Voucher	7,44,000	0	0	0	7,44,000	7,44,000		
					General-Voted		96	Voucher	93,000	0	0	0	93,000	93,000		
					General-Voted		99	Voucher	47,560	0	0	0	47,560	47,560		
					Total Object Head-- 31 :					8,84,560	0	0	0	8,84,560	8,84,560	
					Total Sub Head :					8,84,560	0	0	0	8,84,560	8,84,560	
			Total Minor Head 110 :					4,12,49,062	0	0	0	4,12,49,062	4,12,49,062			
			Total Sub Major Head 2 :					4,20,93,620	0	24,000	0	4,20,69,620	4,20,93,620			
			Total Major Head 2202 :					4,20,93,620	0	24,000	0	4,20,69,620	4,20,93,620			
Total of Month :					4,20,93,620	0	24,000	0	4,20,69,620	4,20,93,620						
Month of Account:		OCT/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 :		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	106	Voucher	18,380	0	0	0	18,380	18,380		
						Voted-Sixth-Schedule-Garo	107	Voucher	12,780	0	0	0	12,780	12,780		
						Voted-Sixth-Schedule-Garo	108	Voucher	3,500	0	0	0	3,500	3,500		
						Voted-Sixth-Schedule-Garo	109	Voucher	15,600	0	0	0	15,600	15,600		
						Total Object Head-- 11 :		50,260	0	0	0	50,260	50,260			
						Total Sub Head :		50,260	0	0	0	50,260	50,260			
						Total Minor Head 101 :		50,260	0	0	0	50,260	50,260			
						Total Sub Major Head 2 :		50,260	0	0	0	50,260	50,260			
						Total Major Head 2202 :		50,260	0	0	0	50,260	50,260			
						Total of Month :		50,260	0	0	0	50,260	50,260			
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,12,721	0	12,000	0	2,00,721	2,12,721		
						Voted-Sixth-Schedule-Garo	493	Voucher	45,315	0	10,000	0	35,315	45,315		
						Voted-Sixth-Schedule-Garo	494	Voucher	1,10,769	0	12,000	0	98,769	1,10,769		

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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/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	Total Object Head-- 1 :				3,68,805	0	34,000	0	3,34,805	3,68,805	
					02. Wages	Voted-Sixth-Schedule-Garo	449	Voucher	71,160	0	0	0	71,160	71,160		
					Total Object Head-- 2 :				71,160	0	0	0	71,160	71,160		
					Total Sub Head :				4,39,965	0	34,000	0	4,05,965	4,39,965		
		Total Minor Head 101 :				4,39,965	0	34,000	0	4,05,965	4,39,965					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	487	Voucher	8,99,644	0	0	0	8,99,644	8,99,644		
					Total Object Head-- 31 :				8,99,644	0	0	0	8,99,644	8,99,644		
					Total Sub Head :				8,99,644	0	0	0	8,99,644	8,99,644		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	486	Voucher	4,18,645	0	0	0	4,18,645	4,18,645		
						General-Voted	488	Voucher	36,000	0	0	0	36,000	36,000		
					Total Object Head-- 31 :				4,54,645	0	0	0	4,54,645	4,54,645		
					Total Sub Head :				4,54,645	0	0	0	4,54,645	4,54,645		
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	484	Voucher	14,26,000	0	0	0	14,26,000	14,26,000		
						General-Voted	485	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
					Total Object Head-- 31 :				16,12,000	0	0	0	16,12,000	16,12,000		
					Total Sub Head :				16,12,000	0	0	0	16,12,000	16,12,000		
		Total Minor Head 110 :				29,66,289	0	0	0	29,66,289	29,66,289					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			34,06,254	0	34,000		0	33,72,254	34,06,254
						Total Major Head	2202 :			34,06,254	0	34,000		0	33,72,254	34,06,254
						Total of Month	:			34,06,254	0	34,000		0	33,72,254	34,06,254
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,15,281	0	12,000		0	2,03,281	2,15,281
						Voted-Sixth-Schedule-Garo		409	Voucher	8,642	0	0	0	8,642	8,642	
						Voted-Sixth-Schedule-Garo		410	Voucher	10,240	0	0	0	10,240	10,240	
						Voted-Sixth-Schedule-Garo		811	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		829	Voucher	2,15,281	0	12,000	0	2,03,281	2,15,281	
						Voted-Sixth-Schedule-Garo		904	Voucher	1,56,084	0	22,000	0	1,34,084	1,56,084	
						Total Object Head-- 1 :				6,12,528	0	46,000		0	5,66,528	6,12,528
					02. Wages	Voted-Sixth-Schedule-Garo		896	Voucher	1,42,320	0	0	0	1,42,320	1,42,320	
						Voted-Sixth-Schedule-Garo		897	Voucher	30,975	0	0	0	30,975	30,975	

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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/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	Total Object Head-- 2 :				1,73,295	0	0	0	1,73,295	1,73,295	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	431	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
					Total Object Head-- 13 :				1,80,000	0	0	0	1,80,000	1,80,000		
					Total Sub Head :				9,65,823	0	46,000	0	9,19,823	9,65,823		
		Total Minor Head 101 :				9,65,823	0	46,000	0	9,19,823	9,65,823					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	347	Voucher	2,82,98,034	0	0	0	2,82,98,034	2,82,98,034		
						Voted-Sixth-Schedule-Garo	348	Voucher	19,11,244	0	0	0	19,11,244	19,11,244		
						Voted-Sixth-Schedule-Garo	349	Voucher	11,88,000	0	0	0	11,88,000	11,88,000		
						Voted-Sixth-Schedule-Garo	762	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Garo	787	Voucher	1,41,49,017	0	0	0	1,41,49,017	1,41,49,017		
						Voted-Sixth-Schedule-Garo	788	Voucher	9,55,622	0	0	0	9,55,622	9,55,622		
						Voted-Sixth-Schedule-Garo	789	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Total Object Head-- 31 :				4,71,70,917	0	0	0	4,71,70,917	4,71,70,917	
						Total Sub Head :				4,71,70,917	0	0	0	4,71,70,917	4,71,70,917	
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	176	Voucher	1,40,000	0	0	0	1,40,000
		General-Voted	761	Voucher	31,35,711				0	0	0	31,35,711	31,35,711			
		Voted-Sixth-	763	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:		DEC/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)		General-Voted		802	Voucher		2,64,081	0	0	0	0	2,64,081	2,64,081
Total Object Head-- 31 :											35,99,792	0	0	0	0	35,99,792	35,99,792
Total Sub Head :											35,99,792	0	0	0	0	35,99,792	35,99,792
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		178	Voucher		42,34,000	0	0	0	0	42,34,000	42,34,000
						General-Voted		179	Voucher		30,16,000	0	0	0	0	30,16,000	30,16,000
						Voted-Sixth-Schedule-Garo		790	Voucher		21,17,000	0	0	0	0	21,17,000	21,17,000
						General-Voted		791	Voucher		15,08,000	0	0	0	0	15,08,000	15,08,000
Total Object Head-- 31 :											1,08,75,000	0	0	0	0	1,08,75,000	1,08,75,000
Total Sub Head :											1,08,75,000	0	0	0	0	1,08,75,000	1,08,75,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		170	Voucher		2,70,000	0	0	0	0	2,70,000	2,70,000
						General-Voted		172	Voucher		18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo		795	Voucher		1,98,000	0	0	0	0	1,98,000	1,98,000
						General-Voted		796	Voucher		18,000	0	0	0	0	18,000	18,000
Total Object Head-- 31 :											5,04,000	0	0	0	0	5,04,000	5,04,000
Total Sub Head :											5,04,000	0	0	0	0	5,04,000	5,04,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)		General-Voted		163	Voucher		1,24,000	0	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo		168	Voucher		7,13,000	0	0	0	0	7,13,000	7,13,000
						General-Voted		169	Voucher		93,000	0	0	0	0	93,000	93,000
						General-Voted		171									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		171	Voucher	62,000	0	0		0	62,000	62,000
						General-Voted		792	Voucher	93,000	0	0		0	93,000	93,000
						General-Voted		793	Voucher	61,183	0	0		0	61,183	61,183
						Voted-Sixth-Schedule-Garo		794	Voucher	7,13,000	0	0		0	7,13,000	7,13,000
						Total Object Head-- 31 :				18,59,183	0	0		0	18,59,183	18,59,183
						Total Sub Head :				18,59,183	0	0		0	18,59,183	18,59,183
						Total Minor Head 110 :				6,40,08,892	0	0		0	6,40,08,892	6,40,08,892
						Total Sub Major Head 2 :				6,49,74,715	0	46,000		0	6,49,28,715	6,49,74,715
						Total Major Head 2202 :				6,49,74,715	0	46,000		0	6,49,28,715	6,49,74,715
						Total of Month :				6,49,74,715	0	46,000		0	6,49,28,715	6,49,74,715
Total of DDO 700002 :				21,94,25,312	0	1,39,000		0	21,92,86,312	21,94,25,312						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																21,94,25,312
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								24,73,494
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages	Voted-Sixth-Schedule-Garo								8,75,738

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT			
Department :		Education and Human Resource Department				
Treasury		Resubelpara Treasury				
D.D.O. :		700002	District School Education Officer			Resubelpara
<u>Summary of DDO wise expenditure</u>						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo99,890
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo5,50,000
2202	02	104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted20,600
2202	02	104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted50,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted9,69,65,765
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo6,03,94,398
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted1,04,51,216
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,00,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,50,80,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,13,30,472
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo19,66,645
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted14,87,383
2202	02	110	(09) Improvement Facilities For Teaching Of	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Garo73,16,000

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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				
<u>Summary of DDO wise expenditure</u>						
Science In High Schools				(Salary)		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	-16,289
						21,94,25,312

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		168	Voucher	56,66,614	0	5,28,750	0		51,37,864	56,66,614
						Voted-Sixth-Schedule-Garo		169	Voucher	1,07,36,796	0	10,64,850	0		96,71,946	1,07,36,796
						Voted-Sixth-Schedule-Garo		170	Voucher	1,28,43,058	0	12,69,500	0		1,15,73,558	1,28,43,058
						Voted-Sixth-Schedule-Garo		171	Voucher	51,56,830	0	0	0		51,56,830	51,56,830
						Voted-Sixth-Schedule-Garo		172	Voucher	6,43,563	0	38,500	0		6,05,063	6,43,563
						Voted-Sixth-Schedule-Garo		173	Voucher	3,42,000	0	0	0		3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo		176	Voucher	37,52,985	0	0	0		37,52,985	37,52,985
						Voted-Sixth-Schedule-Garo		180	Voucher	59,844	0	14,000	0		45,844	59,844
						Voted-Sixth-Schedule-Garo		254	Voucher	4,97,430	0	42,000	0		4,55,430	4,97,430
						Total Object Head-- 1 :				3,96,99,120	0	29,57,600	0		3,67,41,520	3,96,99,120
						Total Sub Head :				3,96,99,120	0	29,57,600	0		3,67,41,520	3,96,99,120
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		175	Voucher	22,29,912	0	2,04,000	0		20,25,912	22,29,912
						Voted-Sixth-Schedule-Garo		177	Voucher	21,98,024	0	2,67,475	0		19,30,549	21,98,024
						Voted-Sixth-Schedule-Garo		179	Voucher	36,960	0	0	0		36,960	36,960
						Total Object Head-- 1 :				44,64,896	0	4,71,475	0		39,93,421	44,64,896
						02. Wages			Voted-Sixth-	38,208	0	0	0		38,208	38,208

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				38,208	0	0	0	38,208	38,208		
						Total Sub Head :				45,03,104	0	4,71,475	0	40,31,629	45,03,104		
						Total Minor Head 101 :				4,42,02,224	0	34,29,075	0	4,07,73,149	4,42,02,224		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	3,76,639	0	59,000	0	3,17,639	3,76,639				
					Voted-Sixth-Schedule-Garo	181	Voucher	29,079	0	0	0	29,079	29,079				
					Total Object Head-- 1 :				4,05,718	0	59,000	0	3,46,718	4,05,718			
					Total Sub Head :				4,05,718	0	59,000	0	3,46,718	4,05,718			
					Total Minor Head 104 :				4,05,718	0	59,000	0	3,46,718	4,05,718			
					Total Sub Major Head 1 :				4,46,07,942	0	34,88,075	0	4,11,19,867	4,46,07,942			
					Total Major Head 2202 :				4,46,07,942	0	34,88,075	0	4,11,19,867	4,46,07,942			
					Total of Month :				4,46,07,942	0	34,88,075	0	4,11,19,867	4,46,07,942			
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	165	Voucher	7,50,047	0	39,000	0	7,11,047	7,50,047			
						Voted-Sixth-Schedule-Garo	167	Voucher	38,22,750	0	0	0	38,22,750	38,22,750			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		
						Voted-Sixth-Schedule-Garo	170	Voucher	1,09,02,355	0	10,59,350	0	98,43,005	1,09,02,355		
						Voted-Sixth-Schedule-Garo	171	Voucher	1,28,75,801	0	12,60,000	0	1,16,15,801	1,28,75,801		
						Voted-Sixth-Schedule-Garo	172	Voucher	52,54,441	0	0	0	52,54,441	52,54,441		
						Voted-Sixth-Schedule-Garo	173	Voucher	54,99,489	0	5,27,250	0	49,72,239	54,99,489		
						Voted-Sixth-Schedule-Garo	207	Voucher	83,772	0	0	0	83,772	83,772		
						Voted-Sixth-Schedule-Garo	500	Voucher	6,00,453	0	0	0	6,00,453	6,00,453		
						Voted-Sixth-Schedule-Garo	501	Voucher	3,11,184	0	0	0	3,11,184	3,11,184		
						Voted-Sixth-Schedule-Garo	502	Voucher	2,08,395	0	0	0	2,08,395	2,08,395		
						Voted-Sixth-Schedule-Garo	503	Voucher	2,92,833	0	0	0	2,92,833	2,92,833		
						Voted-Sixth-Schedule-Garo	504	Voucher	7,14,243	0	0	0	7,14,243	7,14,243		
						Voted-Sixth-Schedule-Garo	576	Voucher	18,61,272	0	0	0	18,61,272	18,61,272		
						Total Object Head-- 1 :				4,35,19,035	0	28,85,600	0	4,06,33,435	4,35,19,035	
						Total Sub Head :				4,35,19,035	0	28,85,600	0	4,06,33,435	4,35,19,035	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	22,72,053	0	2,04,000	0	20,68,053	22,72,053		
						Voted-Sixth-Schedule-Garo	221	Voucher	9,722	0	0	0	9,722	9,722		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		MAY/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	365	Voucher	1,28,241	0	0	0	1,28,241	1,28,241		
						Voted-Sixth-Schedule-Garo	366	Voucher	1,18,980	0	0	0	1,18,980	1,18,980		
						Voted-Sixth-Schedule-Garo	369	Voucher	87,066	0	10,500	0	76,566	87,066		
						Voted-Sixth-Schedule-Garo	468	Voucher	4,806	0	0	0	4,806	4,806		
						Voted-Sixth-Schedule-Garo	471	Voucher	48,924	0	0	0	48,924	48,924		
						Voted-Sixth-Schedule-Garo	578	Voucher	16,527	0	0	0	16,527	16,527		
						Voted-Sixth-Schedule-Garo	579	Voucher	99,354	0	0	0	99,354	99,354		
						Voted-Sixth-Schedule-Garo	80	Voucher	21,52,220	0	2,53,125	0	18,99,095	21,52,220		
						Total Object Head-- 1 :				49,37,893	0	4,67,625	0	44,70,268	49,37,893	
					02. Wages	Voted-Sixth-Schedule-Garo	239	Voucher	11,610	0	0	0	11,610	11,610		
						Voted-Sixth-Schedule-Garo	438	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				45,510	0	0	0	45,510	45,510	
					Total Sub Head :				49,83,403	0	4,67,625	0	45,15,778	49,83,403		
					Total Minor Head 101 :				4,85,02,438	0	33,53,225	0	4,51,49,213	4,85,02,438		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17	Voucher	3,83,632	0	59,000	8,800	3,15,832	3,83,632			
					Voted-Sixth-	220	Voucher	25,654	0	0	0	25,654	25,654			

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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:		MAY/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 Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	364	Voucher	20,979	0	0	0	20,979	20,979													
								Voted-Sixth-Schedule-Garo	577	Voucher	2,961	0	0	0	2,961	2,961										
								Total Object Head-- 1 :							4,33,226	0	59,000	8,800	3,65,426	4,33,226						
								02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher	1,35,529	0	0	0	1,35,529	1,35,529									
												Total Object Head-- 2 :							1,35,529	0	0	0	1,35,529	1,35,529		
								Total Sub Head :							5,68,755	0	59,000	8,800	5,00,955	5,68,755						
								(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	206	Voucher	4,12,642	0	1,31,900	0	2,80,742	4,12,642							
														Total Object Head-- 1 :							4,12,642	0	1,31,900	0	2,80,742	4,12,642
														Total Sub Head :							4,12,642	0	1,31,900	0	2,80,742	4,12,642
														Total Minor Head 104 :							9,81,397	0	1,90,900	8,800	7,81,697	9,81,397
														Total Sub Major Head 1 :							4,94,83,835	0	35,44,125	8,800	4,59,30,910	4,94,83,835
		80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	172	Challan	-2,11,066	0	0	0	-2,11,066	-2,11,066											
										Total Object Head-- 70 :							-2,11,066	0	0	0	-2,11,066	-2,11,066				
										Total Sub Head :							-2,11,066	0	0	0	-2,11,066	-2,11,066				
										Total Minor Head 911 :							-2,11,066	0	0	0	-2,11,066	-2,11,066				
										Total Sub Major Head 80 :							-2,11,066	0	0	0	-2,11,066	-2,11,066				

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT											
Department :				Education and Human Resource Department												
Treasury :				Resubelpara Treasury												
D.D.O. :				700003	Sub Divisional School Education Officer North Garo Hills											
Month of Account:				MAY/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				4,92,72,769	0	35,44,125	8,800	4,57,19,844	4,92,72,769
						Total of Month	:				4,92,72,769	0	35,44,125	8,800	4,57,19,844	4,92,72,769
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		189	Voucher	1,68,179	0	0	0	1,68,179	1,68,179	
						Voted-Sixth-Schedule-Garo		190	Voucher	3,24,000	0	0	0	3,24,000	3,24,000	
						Voted-Sixth-Schedule-Garo		191	Voucher	1,08,53,314	0	9,91,350	0	98,61,964	1,08,53,314	
						Voted-Sixth-Schedule-Garo		192	Voucher	56,10,095	0	5,20,750	0	50,89,345	56,10,095	
						Voted-Sixth-Schedule-Garo		193	Voucher	38,22,750	0	0	0	38,22,750	38,22,750	
						Voted-Sixth-Schedule-Garo		194	Voucher	1,28,96,043	0	12,55,500	0	1,16,40,543	1,28,96,043	
						Voted-Sixth-Schedule-Garo		195	Voucher	52,54,441	0	0	0	52,54,441	52,54,441	
						Voted-Sixth-Schedule-Garo		196	Voucher	60,966	0	7,000	0	53,966	60,966	
						Voted-Sixth-Schedule-Garo		358	Voucher	10,71,812	0	0	0	10,71,812	10,71,812	
						Voted-Sixth-Schedule-Garo		397	Voucher	9,144	0	0	0	9,144	9,144	
						Voted-Sixth-		403	Voucher	17,93,583	0	0	0	17,93,583	17,93,583	

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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/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	411	Voucher	4,31,830	0	35,000		0	3,96,830	4,31,830
							Voted-Sixth-Schedule-Garo	412	Voucher	14,99,826	0	0	0	14,99,826	14,99,826	
						Total Object Head-- 1 :				4,37,95,983	0	28,09,600	0	4,09,86,383	4,37,95,983	
			Total Sub Head :				4,37,95,983	0	28,09,600	0	4,09,86,383	4,37,95,983				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	155	Voucher	20,56,459	0	2,44,125	0	18,12,334	20,56,459	
							Voted-Sixth-Schedule-Garo	156	Voucher	22,72,053	0	2,04,000	0	20,68,053	22,72,053	
							Voted-Sixth-Schedule-Garo	188	Voucher	95,761	0	0	0	95,761	95,761	
							Voted-Sixth-Schedule-Garo	232	Voucher	36,692	0	0	0	36,692	36,692	
							Voted-Sixth-Schedule-Garo	288	Voucher	18,818	0	0	0	18,818	18,818	
						Total Object Head-- 1 :				44,79,783	0	4,48,125	0	40,31,658	44,79,783	
					02. Wages		Voted-Sixth-Schedule-Garo	215	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
						Total Sub Head :				45,13,683	0	4,48,125	0	40,65,558	45,13,683	
		Total Minor Head 101 :				4,83,09,666	0	32,57,725	0	4,50,51,941	4,83,09,666					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	332	Voucher	69,84,891	0	0	0	69,84,891	69,84,891	
						Total Object Head-- 31 :				69,84,891	0	0	0	69,84,891	69,84,891	

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				69,84,891	0	0		0	69,84,891	69,84,891
			(02) Expenditure On Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	401	Voucher	70,20,000	0	0		0	70,20,000	70,20,000	
							Total Object Head-- 31 :				70,20,000	0	0		0	70,20,000	70,20,000
							Total Sub Head :				70,20,000	0	0		0	70,20,000	70,20,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	337	Voucher	98,33,624	0	0		0	98,33,624	98,33,624	
							Total Object Head-- 31 :				98,33,624	0	0		0	98,33,624	98,33,624
							Total Sub Head :				98,33,624	0	0		0	98,33,624	98,33,624
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	General-Voted	331	Voucher	50,22,000	0	0		0	50,22,000	50,22,000	
								Voted-Sixth-Schedule-Garo	333	Voucher	43,20,000	0	0		0	43,20,000	43,20,000
								Voted-Sixth-Schedule-Garo	334	Voucher	62,10,000	0	0		0	62,10,000	62,10,000
							Total Object Head-- 31 :				1,55,52,000	0	0		0	1,55,52,000	1,55,52,000
							Total Sub Head :				1,55,52,000	0	0		0	1,55,52,000	1,55,52,000
							Total Minor Head 102 :				3,93,90,515	0	0		0	3,93,90,515	3,93,90,515
			104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	3,83,632	0	59,000		8,800	3,15,832	3,83,632
							Voted-Sixth-Schedule-Garo	231	Voucher	29,601	0	0		0	29,601	29,601	

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				4,13,233	0	59,000	8,800	3,45,433	4,13,233				
					02. Wages					Voted-Sixth-Schedule-Garo	230	Voucher	1,08,550	0	0	0	1,08,550	1,08,550	
					Total Object Head-- 2 :					1,08,550	0	0	0	1,08,550	1,08,550				
			Total Sub Head :					5,21,783	0	59,000	8,800	4,53,983	5,21,783						
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	474	Voucher	2,06,321	0	65,950	0	1,40,371	2,06,321					
									Total Object Head-- 1 :					2,06,321	0	65,950	0	1,40,371	2,06,321
									Total Sub Head :					2,06,321	0	65,950	0	1,40,371	2,06,321
			Total Minor Head 104 :					7,28,104	0	1,24,950	8,800	5,94,354	7,28,104						
			Total Sub Major Head 1 :					8,84,28,285	0	33,82,675	8,800	8,50,36,810	8,84,28,285						
			Total Major Head 2202 :					8,84,28,285	0	33,82,675	8,800	8,50,36,810	8,84,28,285						
Total of Month :					8,84,28,285	0	33,82,675	8,800	8,50,36,810	8,84,28,285									
Month of Account:		JUL/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	123	Voucher	52,54,441	0	0	0	52,54,441	52,54,441				
							Voted-Sixth-Schedule-Garo	230	Voucher	1,27,72,691	0	11,49,500	0	1,16,23,191	1,27,72,691				

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	231	Voucher	39,90,929	0	0	0	39,90,929	39,90,929		
						Voted-Sixth-Schedule-Garo	232	Voucher	1,09,43,403	0	9,75,250	0	99,68,153	1,09,43,403		
						Voted-Sixth-Schedule-Garo	233	Voucher	56,18,777	0	5,09,250	0	51,09,527	56,18,777		
						Voted-Sixth-Schedule-Garo	269	Voucher	51,624	0	0	0	51,624	51,624		
						Voted-Sixth-Schedule-Garo	410	Voucher	3,324	0	0	0	3,324	3,324		
						Voted-Sixth-Schedule-Garo	413	Voucher	8,31,618	0	0	0	8,31,618	8,31,618		
						Voted-Sixth-Schedule-Garo	450	Voucher	1,38,558	0	0	0	1,38,558	1,38,558		
						Voted-Sixth-Schedule-Garo	549	Voucher	24,13,119	0	0	0	24,13,119	24,13,119		
						Total Object Head-- 1 :			4,20,18,484	0	26,34,000	0	3,93,84,484	4,20,18,484		
						Total Sub Head :			4,20,18,484	0	26,34,000	0	3,93,84,484	4,20,18,484		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	236	Voucher	20,56,459	0	2,82,825	0	17,73,634	20,56,459		
						Voted-Sixth-Schedule-Garo	237	Voucher	22,06,266	0	2,24,500	0	19,81,766	22,06,266		
						Voted-Sixth-Schedule-Garo	238	Voucher	18,660	0	5,000	0	13,660	18,660		
						Voted-Sixth-Schedule-Garo	318	Voucher	39,860	0	0	0	39,860	39,860		
						Voted-Sixth-Schedule-Garo	348	Voucher	51,316	0	0	0	51,316	51,316		
						Voted-Sixth-	375	Voucher	17,500	0	0	0	17,500	17,500		

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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/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	379	Voucher	95,761	0	0	0	95,761	95,761			
									Total Object Head-- 1 :	44,85,822	0	5,12,325	0	39,73,497	44,85,822		
					02. Wages	Voted-Sixth-Schedule-Garo	433	Voucher	33,900	0	0	0	33,900	33,900			
									Total Object Head-- 2 :	33,900	0	0	0	33,900	33,900		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	435	Voucher	1,18,834	0	0	0	1,18,834	1,18,834			
									Total Object Head-- 6 :	1,18,834	0	0	0	1,18,834	1,18,834		
					Total Sub Head :						46,38,556	0	5,12,325	0	41,26,231	46,38,556	
					Total Minor Head 101 :						4,66,57,040	0	31,46,325	0	4,35,10,715	4,66,57,040	
					102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	66	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	
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	425	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 :						9,16,000	0	0	0	9,16,000	9,16,000				
		104	(01) Deputy Inspectors Of Schools And Staff	0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	3,83,632	0	59,000	8,800	3,15,832	3,83,632		

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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/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		235	Voucher	24,668	0	0	0	0	24,668	24,668		
					Voted-Sixth-Schedule-Garo		374	Voucher	3,947	0	0	0	3,947	3,947			
				Total Object Head-- 1 :							4,12,247	0	59,000	8,800	3,44,447	4,12,247	
				02. Wages	Voted-Sixth-Schedule-Garo		267	Voucher	1,08,550	0	0	0	1,08,550	1,08,550			
					Total Object Head-- 2 :							1,08,550	0	0	0	1,08,550	1,08,550
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		418	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		419	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		420	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo		421	Voucher	3,000	0	0	0	3,000	3,000			
					Voted-Sixth-Schedule-Garo		422	Voucher	6,000	0	0	0	6,000	6,000			
					Voted-Sixth-Schedule-Garo		423	Voucher	5,000	0	0	0	5,000	5,000			
					Total Object Head-- 11 :							50,000	0	0	0	50,000	50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		424	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 :							7,70,797	0	59,000	8,800	7,02,997	7,70,797	
				Total Minor Head 104 :							7,70,797	0	59,000	8,800	7,02,997	7,70,797	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01					Total Sub Major Head 1 :				4,83,43,837	0	32,05,325	8,800		4,51,29,712	4,83,43,837
						Total Major Head 2202 :				4,83,43,837	0	32,05,325	8,800		4,51,29,712	4,83,43,837
						Total of Month :				4,83,43,837	0	32,05,325	8,800		4,51,29,712	4,83,43,837
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		272	Voucher	3,06,000	0	0	0		3,06,000	3,06,000
						General-Voted		298	Voucher	3,06,000	0	0	0		3,06,000	3,06,000
						General-Voted		334	Voucher	70,258	0	0	0		70,258	70,258
						Voted-Sixth-Schedule-Garo		368	Voucher	18,69,595	0	0	0		18,69,595	18,69,595
						Voted-Sixth-Schedule-Garo		449	Voucher	1,14,114	0	0	0		1,14,114	1,14,114
						Voted-Sixth-Schedule-Garo		482	Voucher	4,321	0	0	0		4,321	4,321
						Voted-Sixth-Schedule-Garo		60	Voucher	57,61,338	0	5,09,750	0		52,51,588	57,61,338
						Voted-Sixth-Schedule-Garo		61	Voucher	54,01,283	0	0	0		54,01,283	54,01,283
						Voted-Sixth-Schedule-Garo		62	Voucher	1,30,05,587	0	12,59,000	0		1,17,46,587	1,30,05,587
						Voted-Sixth-Schedule-Garo		63	Voucher	39,90,929	0	0	0		39,90,929	39,90,929
						Voted-Sixth-		64	Voucher	1,11,37,930	0	10,24,750	0		1,01,13,180	1,11,37,930

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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/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	Total Object Head-- 1 :					4,19,67,355	0	27,93,500	0	3,91,73,855	4,19,67,355			
				Total Sub Head :					4,19,67,355	0	27,93,500	0	3,91,73,855	4,19,67,355					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	172	Voucher	35,752	0	0	0	35,752	35,752					
						Voted-Sixth-Schedule-Garo	293	Voucher	19,758	0	0	0	19,758	19,758					
						Voted-Sixth-Schedule-Garo	483	Voucher	1,53,324	0	0	0	1,53,324	1,53,324					
						Voted-Sixth-Schedule-Garo	484	Voucher	5,664	0	0	0	5,664	5,664					
						Voted-Sixth-Schedule-Garo	57	Voucher	22,74,402	0	2,58,825	0	20,15,577	22,74,402					
						Voted-Sixth-Schedule-Garo	58	Voucher	22,56,249	0	2,25,000	0	20,31,249	22,56,249					
						Total Object Head-- 1 :					47,45,149	0	4,83,825	0	42,61,324	47,45,149			
						02. Wages	Voted-Sixth-Schedule-Garo	411	Voucher	33,900	0	0	0	33,900	33,900				
					Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	378	Voucher	4,000	0	0	0	4,000	4,000					
						Voted-Sixth-Schedule-Garo	379	Voucher	4,000	0	0	0	4,000	4,000					
						Voted-Sixth-Schedule-Garo	380	Voucher	4,000	0	0	0	4,000	4,000					
						Voted-Sixth-Schedule-Garo	381	Voucher	4,000	0	0	0	4,000	4,000					
						Voted-Sixth-Schedule-Garo	382	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 :		Resubelpara Treasury																		
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills																		
Month of Account:		AUG/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-Garo	383	Voucher	4,000	0	0	0	4,000	4,000						
						Total Object Head-- 11 :										24,000	0	0	0	24,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	437	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
					Total Sub Head :										49,23,049	0	4,83,825	0	44,39,224	49,23,049
					Total Minor Head 101 :										4,68,90,404	0	32,77,325	0	4,36,13,079	4,68,90,404
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	289	Voucher	47,23,775	0	0	0	47,23,775	47,23,775			
									Total Object Head-- 31 :										47,23,775	0
		Total Sub Head :										47,23,775	0	0	0	47,23,775	47,23,775			
		(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	323	Voucher	46,80,000	0	0	0	46,80,000	46,80,000						
						Total Object Head-- 31 :										46,80,000	0	0	0	46,80,000
				Total Sub Head :										46,80,000	0	0	0	46,80,000	46,80,000	
		(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	359	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
				Total Sub Head :										1,44,000	0	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	324	Voucher	67,49,070	0	0	0	67,49,070	67,49,070						

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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/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)	Total Object Head-- 31 :			67,49,070	0	0	0	67,49,070	67,49,070		
					Total Sub Head :			67,49,070	0	0	0	67,49,070	67,49,070		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	290	Voucher	33,48,000	0	0	0	33,48,000	33,48,000	
						Voted-Sixth-Schedule-Garo	304	Voucher	28,80,000	0	0	0	28,80,000	28,80,000	
						Voted-Sixth-Schedule-Garo	305	Voucher	41,40,000	0	0	0	41,40,000	41,40,000	
						Total Object Head-- 31 :			1,03,68,000	0	0	0	1,03,68,000	1,03,68,000	
			Total Sub Head :			1,03,68,000	0	0	0	1,03,68,000	1,03,68,000				
		Total Minor Head 102 :			2,66,64,845	0	0	0	2,66,64,845	2,66,64,845					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	171	Voucher	29,601	0	0	0	29,601	29,601		
					Voted-Sixth-Schedule-Garo	56	Voucher	3,91,730	0	59,000	8,800	3,23,930	3,91,730		
				Total Object Head-- 1 :			4,21,331	0	59,000	8,800	3,53,531	4,21,331			
				02. Wages	Voted-Sixth-Schedule-Garo	186	Voucher	1,08,550	0	0	0	1,08,550	1,08,550		
					Total Object Head-- 2 :			1,08,550	0	0	0	1,08,550	1,08,550		
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	248	Voucher	78,894	0	0	0	78,894	78,894		
					Total Object Head-- 6 :			78,894	0	0	0	78,894	78,894		
				Total Sub Head :			6,08,775	0	59,000	8,800	5,40,975	6,08,775			
			(04) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	266	Voucher	2,06,321	0	65,950	0	1,40,371	2,06,321	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	299	Voucher	2,12,257	0	65,950	0		1,46,307	2,12,257	
						Total Object Head-- 1 :					4,18,578	0	1,31,900	0	2,86,678	4,18,578
					Total Sub Head :					4,18,578	0	1,31,900	0	2,86,678	4,18,578	
					Total Minor Head 104 :					10,27,353	0	1,90,900	8,800	8,27,653	10,27,353	
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	365	Voucher	1,58,400	0	0	0	1,58,400	1,58,400		
						General-Voted	366	Voucher	36,000	0	0	0	36,000	36,000		
						General-Voted	367	Voucher	72,000	0	0	0	72,000	72,000		
					Total Object Head-- 34 :					2,66,400	0	0	0	2,66,400	2,66,400	
					Total Sub Head :					2,66,400	0	0	0	2,66,400	2,66,400	
					Total Minor Head 109 :					2,66,400	0	0	0	2,66,400	2,66,400	
		Total Sub Major Head 1 :					7,48,49,002	0	34,68,225	8,800	7,13,71,977	7,48,49,002				
		Total Major Head 2202 :					7,48,49,002	0	34,68,225	8,800	7,13,71,977	7,48,49,002				
		Total of Month :					7,48,49,002	0	34,68,225	8,800	7,13,71,977	7,48,49,002				
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	437	Voucher	5,066	0	0	0		5,066	5,066	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	727	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		
						Voted-Sixth-Schedule-Garo	728	Voucher	39,91,229	0	0	0	39,91,229	39,91,229		
						Voted-Sixth-Schedule-Garo	729	Voucher	54,01,283	0	0	0	54,01,283	54,01,283		
						Voted-Sixth-Schedule-Garo	730	Voucher	1,27,10,545	0	12,05,725	0	1,15,04,820	1,27,10,545		
						Voted-Sixth-Schedule-Garo	731	Voucher	57,64,020	0	5,04,000	0	52,60,020	57,64,020		
						Voted-Sixth-Schedule-Garo	732	Voucher	1,09,64,729	0	10,00,250	0	99,64,479	1,09,64,729		
						Voted-Sixth-Schedule-Garo	90	Voucher	54,01,283	0	0	0	54,01,283	54,01,283		
						General-Voted	91	Voucher	3,42,000	0	0	0	3,42,000	3,42,000		
						Voted-Sixth-Schedule-Garo	92	Voucher	39,91,229	0	0	0	39,91,229	39,91,229		
						Voted-Sixth-Schedule-Garo	93	Voucher	57,64,020	0	5,09,750	0	52,54,270	57,64,020		
						Voted-Sixth-Schedule-Garo	94	Voucher	1,10,64,682	0	10,17,750	0	1,00,46,932	1,10,64,682		
						Voted-Sixth-Schedule-Garo	95	Voucher	1,27,10,545	0	12,22,725	0	1,14,87,820	1,27,10,545		
						Total Object Head-- 1 :			7,84,52,631	0	54,60,200	0	7,29,92,431	7,84,52,631		
						Total Sub Head :			7,84,52,631	0	54,60,200	0	7,29,92,431	7,84,52,631		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	203	Voucher	38,574	0	0	0	38,574	38,574		
						Voted-Sixth-Schedule-Garo	304	Voucher	42,716	0	0	0	42,716	42,716		

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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 :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	372	Voucher	7,82,666	0	0	0	7,82,666	7,82,666		
						Voted-Sixth-Schedule-Garo	429	Voucher	18,818	0	0	0	18,818	18,818		
						Voted-Sixth-Schedule-Garo	645	Voucher	22,73,657	13,200	2,58,825	0	20,01,632	22,60,457		
						Voted-Sixth-Schedule-Garo	646	Voucher	23,08,788	0	2,25,000	0	20,83,788	23,08,788		
						Voted-Sixth-Schedule-Garo	652	Voucher	35,971	0	0	0	35,971	35,971		
						Voted-Sixth-Schedule-Garo	87	Voucher	22,73,657	554	2,58,825	0	20,14,278	22,73,103		
						Voted-Sixth-Schedule-Garo	88	Voucher	23,08,788	0	2,25,000	0	20,83,788	23,08,788		
						Total Object Head-- 1 :				1,00,83,635	13,754	9,67,650	0	91,02,231	1,00,69,881	
					02. Wages	Voted-Sixth-Schedule-Garo	335	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
						Total Sub Head :				1,01,17,535	13,754	9,67,650	0	91,36,131	1,01,03,781	
		Total Minor Head 101 :				8,85,70,166	13,754	64,27,850	0	8,21,28,562	8,85,56,412					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	213	Voucher	23,95,858	0	0	0	23,95,858	23,95,858		
						Voted-Sixth-Schedule-Garo	750	Voucher	23,95,858	0	0	0	23,95,858	23,95,858		
						Total Object Head-- 31 :				47,91,716	0	0	0	47,91,716	47,91,716	
						Total Sub Head :				47,91,716	0	0	0	47,91,716	47,91,716	

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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/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	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	288	Voucher	23,40,000	0	0	0	0	23,40,000	23,40,000	
								753	Voucher	23,40,000	0	0	0	0	23,40,000	23,40,000	
								Total Object Head-- 31 :		46,80,000	0	0	0	0	46,80,000	46,80,000	
								Total Sub Head :		46,80,000	0	0	0	0	46,80,000	46,80,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	364	Voucher	72,000	0	0	0	0	72,000	72,000		
							737	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 M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	292	Voucher	33,95,674	0	0	0	0	33,95,674	33,95,674		
							667	Voucher	33,95,674	0	0	0	0	33,95,674	33,95,674		
							Total Object Head-- 31 :		67,91,348	0	0	0	0	67,91,348	67,91,348		
							Total Sub Head :		67,91,348	0	0	0	0	67,91,348	67,91,348		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	243	Voucher	16,74,000	0	0	0	0	16,74,000	16,74,000		
							246	Voucher	20,70,000	0	0	0	0	20,70,000	20,70,000		
							247	Voucher	14,40,000	0	0	0	0	14,40,000	14,40,000		
							747	Voucher	16,74,000	0	0	0	0	16,74,000	16,74,000		
							751	Voucher	14,40,000	0	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/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)		Voted-Sixth-Schedule-Garo	752	Voucher	20,70,000	0	0	0		20,70,000	20,70,000								
										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	317	Voucher	3,91,497	0	0	0		3,91,497	3,91,497								
										Total Object Head-- 31 :								3,91,497	0	0	0		3,91,497	3,91,497
										Total Sub Head :								3,91,497	0	0	0		3,91,497	3,91,497
		Total Minor Head 102 :								2,71,66,561	0	0	0		2,71,66,561	2,71,66,561								
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	202	Voucher	22,917	0	0	0		22,917	22,917									
									Voted-Sixth-Schedule-Garo	428	Voucher	5,730	0	0	0		5,730	5,730						
									Voted-Sixth-Schedule-Garo	644	Voucher	3,26,276	0	34,000	6,600		2,85,676	3,26,276						
									Voted-Sixth-Schedule-Garo	653	Voucher	29,601	0	0	0		29,601	29,601						
									Voted-Sixth-Schedule-Garo	733	Voucher	39,530	0	0	0		39,530	39,530						
									Voted-Sixth-Schedule-Garo	86	Voucher	3,26,276	0	39,000	6,600		2,80,676	3,26,276						
									Total Object Head-- 1 :								7,50,330	0	73,000	13,200		6,64,130	7,50,330	
									02. Wages	Voted-Sixth-Schedule-Garo	302	Voucher	1,08,550	0	0	0		1,08,550	1,08,550					
													Total Object Head-- 2 :								1,08,550	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:		SEP/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				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
																(State)				8009 - 7610					(A.G.))			
2202	01	104	(01) Deputy Inspectors Of Schools And Staff		Total Sub Head :												8,58,880		0		73,000		13,200		7,72,680		8,58,880	
			(04) Administrator Primary Education Garo Hills		0		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		89		Voucher		2,12,257		0		65,950		0		1,46,307		2,12,257			
			Total Object Head-- 1 :												2,12,257		0		65,950		0		1,46,307		2,12,257			
			Total Sub Head :												2,12,257		0		65,950		0		1,46,307		2,12,257			
			Total Minor Head 104 :												10,71,137		0		1,38,950		13,200		9,18,987		10,71,137			
			106	(01) State Awards For Primary School Teachers		0		36. Grants-In-Aid (Non-Salary)		General-Voted		269		Voucher		30,000		0		0		0		30,000		30,000		
										General-Voted		270		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 :												11,68,79,064		13,754		65,66,800		13,200		11,02,85,310		11,68,65,310				
		Total Major Head 2202 :												11,68,79,064		13,754		65,66,800		13,200		11,02,85,310		11,68,65,310				
		Total of Month :												11,68,79,064		13,754		65,66,800		13,200		11,02,85,310		11,68,65,310				
		Month of Account:		OCT/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				Head				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount			
																(State)				8009 - 7610					(A.G.))			
2202	01	101	(01) Expenditure On		0		(01) Salaries		Voted-Sixth-		1		Voucher		3,88,968		0		51,750		0		3,37,218		3,88,968			

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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/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	Total Object Head-- 1 :				3,88,968	0	51,750	0	3,37,218		3,88,968	
					Total Sub Head :				3,88,968	0	51,750	0	3,37,218		3,88,968		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2	Voucher	1,00,000	0	0	0	1,00,000		1,00,000		
						Voted-Sixth-Schedule-Garo	3	Voucher	21,388	0	0	0	21,388		21,388		
					Total Object Head-- 1 :				1,21,388	0	0	0	1,21,388		1,21,388		
					Total Sub Head :				1,21,388	0	0	0	1,21,388		1,21,388		
			Total Minor Head 101 :								5,10,356	0	51,750	0	4,58,606		5,10,356
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	271	Voucher	38,006	0	5,000	2,200	30,806		38,006			
					Total Object Head-- 1 :				38,006	0	5,000	2,200	30,806		38,006		
				02. Wages	Voted-Sixth-Schedule-Garo	24	Voucher	1,11,160	0	0	0	1,11,160		1,11,160			
								Total Object Head-- 2 :				1,11,160	0	0	0	1,11,160	
			Total Sub Head :					1,49,166	0	5,000	2,200	1,41,966		1,49,166			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	2,12,257	0	65,950	0	1,46,307		2,12,257		
						Total Object Head-- 1 :				2,12,257	0	65,950	0	1,46,307		2,12,257	
					Total Sub Head :				2,12,257	0	65,950	0	1,46,307		2,12,257		
		Total Minor Head 104 :								3,61,423	0	70,950	2,200	2,88,273		3,61,423	
Total Sub Major Head 1 :																	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		OCT/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									8,71,779	0	1,22,700	2,200		7,46,879	8,71,779
Total Major Head 2202 :										8,71,779	0	1,22,700	2,200		7,46,879	8,71,779
Total of Month :										8,71,779	0	1,22,700	2,200		7,46,879	8,71,779
Month of Account:		NOV/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		156	Voucher	3,42,000	0	0	0		3,42,000	3,42,000
						Voted-Sixth-Schedule-Garo		158	Voucher	1,28,07,940	0	12,03,100	0		1,16,04,840	1,28,07,940
						Voted-Sixth-Schedule-Garo		159	Voucher	57,64,020	0	4,92,000	0		52,72,020	57,64,020
						Voted-Sixth-Schedule-Garo		160	Voucher	39,91,864	0	0	0		39,91,864	39,91,864
						Voted-Sixth-Schedule-Garo		161	Voucher	54,01,283	0	0	0		54,01,283	54,01,283
						Voted-Sixth-Schedule-Garo		162	Voucher	1,09,64,729	0	10,00,250	0		99,64,479	1,09,64,729
						Voted-Sixth-Schedule-Garo		392	Voucher	15,66,132	0	0	0		15,66,132	15,66,132
Total Object Head-- 1 :										4,08,37,968	0	26,95,350	0		3,81,42,618	4,08,37,968
Total Sub Head :										4,08,37,968	0	26,95,350	0		3,81,42,618	4,08,37,968
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		164	Voucher	37,633	0	0	0		37,633	37,633

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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/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		166	Voucher	21,75,214	13,200	2,58,825	0		19,03,189	21,62,014					
								167	Voucher	23,08,788	0	2,16,500	0		20,92,288	23,08,788					
								444	Voucher	18,089	0	0	0		18,089	18,089					
					Total Object Head-- 1 :					45,39,724	13,200	4,75,325	0		40,51,199	45,26,524					
					02. Wages	Voted-Sixth-Schedule-Garo		292	Voucher	69,900	0	0	0		69,900	69,900					
								Total Object Head-- 2 :					69,900	0	0	0		69,900	69,900		
		Total Sub Head :								46,09,624	13,200	4,75,325	0		41,21,099	45,96,424					
		Total Minor Head 101 :								4,54,47,592	13,200	31,70,675	0		4,22,63,717	4,54,34,392					
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		163	Voucher	21,963	0	0	0		21,963	21,963					
								165	Voucher	3,26,276	0	34,000	6,600		2,85,676	3,26,276					
								461	Voucher	4,830	0	0	0		4,830	4,830					
					Total Object Head-- 1 :					3,53,069	0	34,000	6,600		3,12,469	3,53,069					
					Total Sub Head :					3,53,069	0	34,000	6,600		3,12,469	3,53,069					
					(04) Administrator Primary Education Garo Hills	Voted-Sixth-Schedule-Garo		157	Voucher	2,12,257	0	65,950	0		1,46,307	2,12,257					
								Total Object Head-- 1 :					2,12,257	0	65,950	0		1,46,307	2,12,257		
								Total Sub Head :					2,12,257	0	65,950	0		1,46,307	2,12,257		

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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:		NOV/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 :						5,65,326	0	99,950	6,600	4,58,776	5,65,326	
			Total Sub Major Head 1 :						4,60,12,918	13,200	32,70,625	6,600	4,27,22,493	4,59,99,718	
			Total Major Head 2202 :						4,60,12,918	13,200	32,70,625	6,600	4,27,22,493	4,59,99,718	
Total of Month :						4,60,12,918	13,200	32,70,625	6,600	4,27,22,493	4,59,99,718				
Month of Account:		DEC/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	100	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
						Voted-Sixth-Schedule-Garo	101	Voucher	40,40,506	0	0	0	40,40,506	40,40,506	
						Voted-Sixth-Schedule-Garo	102	Voucher	52,89,217	0	0	0	52,89,217	52,89,217	
						Voted-Sixth-Schedule-Garo	217	Voucher	27,755	0	0	0	27,755	27,755	
						Voted-Sixth-Schedule-Garo	218	Voucher	18,503	0	0	0	18,503	18,503	
						Voted-Sixth-Schedule-Garo	247	Voucher	68,30,552	0	0	0	68,30,552	68,30,552	
						Voted-Sixth-Schedule-Garo	363	Voucher	15,73,327	0	0	0	15,73,327	15,73,327	
						General-Voted	821	Voucher	3,42,000	0	0	0	3,42,000	3,42,000	
						Voted-Sixth-Schedule-Garo	822	Voucher	1,11,15,712	0	9,61,750	0	1,01,53,962	1,11,15,712	
						Voted-Sixth-	824	Voucher	1,25,88,409	0	10,91,600	0	1,14,96,809	1,25,88,409	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		825	Voucher	52,89,217	0	0	0		52,89,217	52,89,217
						Voted-Sixth-Schedule-Garo		826	Voucher	42,04,202	0	0	0		42,04,202	42,04,202
						Voted-Sixth-Schedule-Garo		827	Voucher	56,82,312	0	4,85,000	0		51,97,312	56,82,312
						Voted-Sixth-Schedule-Garo		901	Voucher	87,134	0	7,000	0		80,134	87,134
						Voted-Sixth-Schedule-Garo		902	Voucher	3,48,536	0	28,000	0		3,20,536	3,48,536
						Voted-Sixth-Schedule-Garo		97	Voucher	1,11,04,419	0	9,85,250	0		1,01,19,169	1,11,04,419
						Voted-Sixth-Schedule-Garo		98	Voucher	57,35,268	0	4,85,000	0		52,50,268	57,35,268
						Voted-Sixth-Schedule-Garo		99	Voucher	1,25,58,478	0	11,12,600	0		1,14,45,878	1,25,58,478
					Total Object Head-- 1 :					8,71,77,547	0	51,56,200	0		8,20,21,347	8,71,77,547
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		334	Voucher	2,18,523	0	0	0		2,18,523	2,18,523
						Voted-Sixth-Schedule-Garo		335	Voucher	1,41,445	0	0	0		1,41,445	1,41,445
						Voted-Sixth-Schedule-Garo		336	Voucher	3,07,238	0	0	0		3,07,238	3,07,238
						Total Object Head-- 6 :					6,67,206	0	0	0		6,67,206
					Total Sub Head :					8,78,44,753	0	51,56,200	0		8,26,88,553	8,78,44,753
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		106	Voucher	35,417	0	0	0		35,417	35,417
						Voted-Sixth-		107	Voucher	22,01,960	13,200	2,34,325	0		19,54,435	21,88,760

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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/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	219	Voucher	20,660	0	0	0	20,660	20,660		
						Voted-Sixth-Schedule-Garo	278	Voucher	23,37,372	0	2,16,500	0	21,20,872	23,37,372		
						Voted-Sixth-Schedule-Garo	323	Voucher	1,14,318	0	0	0	1,14,318	1,14,318		
						Voted-Sixth-Schedule-Garo	364	Voucher	4,856	0	0	0	4,856	4,856		
						Voted-Sixth-Schedule-Garo	814	Voucher	1,07,112	0	0	0	1,07,112	1,07,112		
						Voted-Sixth-Schedule-Garo	820	Voucher	39,035	0	0	0	39,035	39,035		
						Voted-Sixth-Schedule-Garo	898	Voucher	22,01,960	13,200	2,34,325	0	19,54,435	21,88,760		
						Voted-Sixth-Schedule-Garo	899	Voucher	23,37,372	0	2,16,500	0	21,20,872	23,37,372		
						Voted-Sixth-Schedule-Garo	903	Voucher	19,042	0	0	0	19,042	19,042		
						Total Object Head-- 1 :				94,19,104	26,400	9,01,650	0	84,91,054	93,92,704	
					02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	34,950	0	0	0	34,950	34,950		
						Voted-Sixth-Schedule-Garo	874	Voucher	34,950	0	0	0	34,950	34,950		
						Total Object Head-- 2 :				69,900	0	0	0	69,900	69,900	
					Total Sub Head :				94,89,004	26,400	9,01,650	0	85,60,954	94,62,604		
					Total Minor Head 101 :				9,73,33,757	26,400	60,57,850	0	9,12,49,507	9,73,07,357		
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	166	Voucher	47,91,716	0	0	0	47,91,716	47,91,716		

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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/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	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	745	Voucher	23,95,858	0	0	0	0	23,95,858	23,95,858			
Total Object Head-- 31 :										71,87,574	0	0	0	0	71,87,574	71,87,574			
Total Sub Head :										71,87,574	0	0	0	0	71,87,574	71,87,574			
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	174	Voucher	46,62,000	0	0	0	0	46,62,000	46,62,000			
							Voted-Sixth-Schedule-Garo	778	Voucher	23,04,000	0	0	0	0	23,04,000	23,04,000			
Total Object Head-- 31 :										69,66,000	0	0	0	0	69,66,000	69,66,000			
Total Sub Head :										69,66,000	0	0	0	0	69,66,000	69,66,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	182	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000			
							Voted-Sixth-Schedule-Garo	780	Voucher	72,000	0	0	0	0	72,000	72,000			
Total Object Head-- 31 :										2,16,000	0	0	0	0	2,16,000	2,16,000			
Total Sub Head :										2,16,000	0	0	0	0	2,16,000	2,16,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	164	Voucher	67,91,348	0	0	0	0	67,91,348	67,91,348			
							Voted-Sixth-Schedule-Garo	746	Voucher	33,95,674	0	0	0	0	33,95,674	33,95,674			
Total Object Head-- 31 :										1,01,87,022	0	0	0	0	1,01,87,022	1,01,87,022			
Total Sub Head :										1,01,87,022	0	0	0	0	1,01,87,022	1,01,87,022			
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)		General-Voted	167	Voucher	33,48,000	0	0	0	0	33,48,000	33,48,000			
							Voted-Sixth-	175	Voucher	28,80,000	0	0	0	0	28,80,000	28,80,000			

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Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills														
Month of Account:		DEC/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	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	191	Voucher	41,40,000	0	0	0	41,40,000	41,40,000	
							General-Voted	781	Voucher	16,74,000	0	0	0	16,74,000	16,74,000	
						Total Object Head-- 31 :			1,20,42,000	0	0	0	1,20,42,000	1,20,42,000		
						Total Sub Head :			1,20,42,000	0	0	0	1,20,42,000	1,20,42,000		
		Total Minor Head 102 :					3,65,98,596	0	0	0	3,65,98,596	3,65,98,596				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	104	Voucher	3,30,250	0	34,000	6,600	2,89,650	3,30,250		
						Voted-Sixth-Schedule-Garo	105	Voucher	29,949	0	0	0	29,949	29,949		
						Voted-Sixth-Schedule-Garo	324	Voucher	15,896	0	0	0	15,896	15,896		
						Voted-Sixth-Schedule-Garo	819	Voucher	23,186	0	0	0	23,186	23,186		
						Voted-Sixth-Schedule-Garo	823	Voucher	3,30,250	0	34,000	6,600	2,89,650	3,30,250		
					Total Object Head-- 1 :			7,29,531	0	68,000	13,200	6,48,331	7,29,531			
					02. Wages		Voted-Sixth-Schedule-Garo	430	Voucher	17,490	0	0	0	17,490	17,490	
							Total Object Head-- 2 :			17,490	0	0	0	17,490	17,490	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	563	Voucher	3,000	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Garo	564	Voucher	9,000	0	0	0	9,000	9,000	
							Voted-Sixth-Schedule-Garo	565	Voucher	8,000	0	0	0	8,000	8,000	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700003 Sub Divisional School Education Officer North Garo Hills													
Month of Account:		DEC/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					20,000	0	0	0	20,000	20,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	876	Voucher	2,00,000	0	0	0	2,00,000	2,00,000		
				Total Object Head-- 11 :				2,00,000	0	0	0	2,00,000	2,00,000		
			Total Sub Head :				9,67,021	0	68,000	13,200	8,85,821	9,67,021			
			(04) Administrator Primary Education Garo Hills 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	517	Voucher	7,530	0	0	0	7,530	7,530		
					Voted-Sixth-Schedule-Garo	828	Voucher	2,14,843	0	59,950	0	1,54,893	2,14,843		
					Voted-Sixth-Schedule-Garo	96	Voucher	2,14,843	0	65,950	0	1,48,893	2,14,843		
				Total Object Head-- 1 :				4,37,216	0	1,25,900	0	3,11,316	4,37,216		
			Total Sub Head :				4,37,216	0	1,25,900	0	3,11,316	4,37,216			
			Total Minor Head 104 :				14,04,237	0	1,93,900	13,200	11,97,137	14,04,237			
		109	(11) Scholarship For Primary School Teachers 0	034. Scholarship And Stipend	General-Voted	420	Voucher	93,600	0	0	0	93,600	93,600		
					Total Object Head-- 34 :				93,600	0	0	0	93,600	93,600	
					Total Sub Head :				93,600	0	0	0	93,600	93,600	
			Total Minor Head 109 :				93,600	0	0	0	93,600	93,600			
		Total Sub Major Head 1 :				13,54,30,190	26,400	62,51,750	13,200	12,91,38,840	13,54,03,790				
		Total Major Head 2202 :				13,54,30,190	26,400	62,51,750	13,200	12,91,38,840	13,54,03,790				

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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/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 :							13,54,30,190	26,400	62,51,750		13,200	12,91,38,840	13,54,03,790
										Total of DDO		700003 :					60,46,95,786	53,354	3,33,00,300		70,400	57,12,71,732	60,46,42,432
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
										DDO wise Total (Original +Reconcilation+IA) :										60,46,42,432			
Summary of DDO wise expenditure																							
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries		General-Voted						23,92,258						
2202	01	101	(01) Expenditure On Primary Schools					0	(01) Salaries		Voted-Sixth-Schedule-Garo						41,54,64,833						
2202	01	101	(01) Expenditure On Primary Schools					0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						6,67,206						
2202	01	101	(03) Government M.E. School					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						4,72,24,040						
2202	01	101	(03) Government M.E. School					0	02. Wages		Voted-Sixth-Schedule-Garo						3,59,118						
2202	01	101	(03) Government M.E. School					0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						1,18,834						
2202	01	101	(03) Government M.E. School					0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						24,000						
2202	01	101	(03) Government M.E. School					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,20,000						
2202	01	102	(01) Expenditure On Maintenance Of Primary					0	31. Grants-In-Aid		Voted-Sixth-Schedule-Garo						2,36,87,956						

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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			
<u>Summary of DDO wise expenditure</u>						
Schools Under Deficit System					(Salary)	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 2,33,46,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 7,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 3,35,61,064
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted 1,67,40,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 3,15,90,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted 3,91,497
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 7,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 39,56,691
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo 6,98,379
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo 78,894
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 70,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 4,00,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 21,11,528
(01) State Awards For Primary School Teachers					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 :	Resubelpara Treasury					
D.D.O. :	700003	Sub Divisional School Education Officer North Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2202	01	106		0	Salary)	71,200
2202	01	109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	3,60,000
2202	80	911	(01) Non Formal Education Centres R.F.L.P. Administration, Training, Field, Cost Etc	0	70. Deduct Recoveries	-2,11,066
						60,46,42,432

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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/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	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	141	Voucher	1,29,556	0	8,500	0		1,21,056	1,29,556		
								Voted-Sixth-Schedule-Garo	142	Voucher	5,15,947	0	20,000	8,800		4,87,147	5,15,947		
								Total Object Head-- 1 :			6,45,503	0	28,500	8,800		6,08,203	6,45,503		
					02. Wages			Voted-Sixth-Schedule-Garo	192	Voucher	19,350	0	0	0		19,350	19,350		
								Voted-Sixth-Schedule-Garo	193	Voucher	17,515	0	0	0		17,515	17,515		
								Total Object Head-- 2 :			36,865	0	0	0		36,865	36,865		
			Total Sub Head :								6,82,368	0	28,500	8,800		6,45,068	6,82,368		
			(35) Diet-Central Assistance For Css	0	01. Salaries			Centrally Sponsored Schemes	General-Voted	139	Voucher	8,27,122	0	1,04,850	0		7,22,272	8,27,122	
								Centrally Sponsored Schemes	General-Voted	140	Voucher	5,25,862	0	46,000	6,600		4,73,262	5,25,862	
								Total Object Head-- 1 :			13,52,984	0	1,50,850	6,600		11,95,534	13,52,984		
					02. Wages			Centrally Sponsored Schemes	General-Voted	189	Voucher	27,540	0	0	0		27,540	27,540	
								Centrally Sponsored Schemes	General-Voted	191	Voucher	2,10,960	0	0	0		2,10,960	2,10,960	
								Total Object Head-- 2 :			2,38,500	0	0	0		2,38,500	2,38,500		
Total Sub Head :													15,91,484	0	1,50,850	6,600		14,34,034	15,91,484

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							22,73,852	0	1,79,350	15,400	20,79,102	22,73,852		
			Total Sub Major Head 80 :							22,73,852	0	1,79,350	15,400	20,79,102	22,73,852		
			Total Major Head 2202 :							22,73,852	0	1,79,350	15,400	20,79,102	22,73,852		
Total of Month :							22,73,852	0	1,79,350	15,400	20,79,102	22,73,852					
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	557	Voucher	7,524	0	0	0	7,524	7,524			
						Voted-Sixth-Schedule-Garo	558	Voucher	28,557	0	0	0	28,557	28,557			
						Voted-Sixth-Schedule-Garo	57	Voucher	1,32,064	0	8,500	0	1,23,564	1,32,064			
						Voted-Sixth-Schedule-Garo	58	Voucher	5,25,466	0	20,000	8,800	4,96,666	5,25,466			
						Total Object Head-- 1 :							6,93,611	0	28,500	8,800	6,56,311
					02. Wages	Voted-Sixth-Schedule-Garo	41	Voucher	19,350	0	0	0	19,350	19,350			
						Voted-Sixth-Schedule-Garo	42	Voucher	16,950	0	0	0	16,950	16,950			
						Total Object Head-- 2 :							36,300	0	0	0	36,300
					Total Sub Head :							7,29,911	0	28,500	8,800	6,92,611	7,29,911

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	55	Voucher	8,43,193	0	1,04,850	0	7,38,343	8,43,193	
						Centrally Sponsored Schemes	General-Voted	556	Voucher	48,213	0	0	0	48,213	48,213	
						Centrally Sponsored Schemes	General-Voted	559	Voucher	29,142	0	0	0	29,142	29,142	
						Centrally Sponsored Schemes	General-Voted	56	Voucher	5,35,576	0	46,000	6,600	4,82,976	5,35,576	
						Total Object Head-- 1 :				14,56,124	0	1,50,850	6,600	12,98,674	14,56,124	
					02. Wages	Centrally Sponsored Schemes	General-Voted	487	Voucher	2,35,800	0	0	0	2,35,800	2,35,800	
						Total Object Head-- 2 :				2,35,800	0	0	0	2,35,800	2,35,800	
						Total Sub Head :				16,91,924	0	1,50,850	6,600	15,34,474	16,91,924	
					Total Minor Head 3 :				24,21,835	0	1,79,350	15,400	22,27,085	24,21,835		
					Total Sub Major Head 80 :				24,21,835	0	1,79,350	15,400	22,27,085	24,21,835		
Total Major Head 2202 :				24,21,835	0	1,79,350	15,400	22,27,085	24,21,835							
Total of Month :				24,21,835	0	1,79,350	15,400	22,27,085	24,21,835							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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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:		JUN/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	104	Voucher	1,32,064	0	8,500	0		1,23,564	1,32,064
							Voted-Sixth-Schedule-Garo	287	Voucher	5,25,466	0	24,000	8,800		4,92,666	5,25,466
					Total Object Head-- 1 :					6,57,530	0	32,500	8,800		6,16,230	6,57,530
					02. Wages		Voted-Sixth-Schedule-Garo	123	Voucher	19,350	0	0	0		19,350	19,350
							Voted-Sixth-Schedule-Garo	124	Voucher	17,515	0	0	0		17,515	17,515
					Total Object Head-- 2 :					36,865	0	0	0		36,865	36,865
					11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	253	Voucher	7,300	0	0	0		7,300	7,300
							Voted-Sixth-Schedule-Garo	254	Voucher	1,700	0	0	0		1,700	1,700
					Total Object Head-- 11 :					9,000	0	0	0		9,000	9,000
					Total Sub Head :					7,03,395	0	32,500	8,800		6,62,095	7,03,395
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	103	Voucher	8,43,193	0	1,04,850	0		7,38,343	8,43,193
						Centrally Sponsored Schemes	General-Voted	137	Voucher	5,35,576	0	46,000	6,600		4,82,976	5,35,576
						Centrally Sponsored Schemes	General-Voted	473	Voucher	3,24,816	0	0	0		3,24,816	3,24,816
						Total Object Head-- 1 :					17,03,585	0	1,50,850	6,600	15,46,135	17,03,585
					02. Wages	Centrally	General-Voted	185	Voucher	1,17,900	0	0	0		1,17,900	1,17,900

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,17,900	0	0		0	1,17,900	1,17,900
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	368	Voucher	8,280	0	0		0	8,280	8,280
						Centrally Sponsored Schemes	General-Voted	369	Voucher	6,790	0	0		0	6,790	6,790
						Centrally Sponsored Schemes	General-Voted	385	Voucher	7,580	0	0		0	7,580	7,580
						Centrally Sponsored Schemes	General-Voted	430	Voucher	14,280	0	0		0	14,280	14,280
						Centrally Sponsored Schemes	General-Voted	435	Voucher	6,560	0	0		0	6,560	6,560
						Total Object Head-- 11 :				43,490	0	0		0	43,490	43,490
						Total Sub Head :				18,64,975	0	1,50,850		6,600	17,07,525	18,64,975
						Total Minor Head 3 :				25,68,370	0	1,83,350		15,400	23,69,620	25,68,370
						Total Sub Major Head 80 :				25,68,370	0	1,83,350		15,400	23,69,620	25,68,370
						Total Major Head 2202 :				25,68,370	0	1,83,350		15,400	23,69,620	25,68,370
						Total of Month :				25,68,370	0	1,83,350		15,400	23,69,620	25,68,370
Month of Account:		JUL/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 :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		JUL/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	106	Voucher	1,32,064	0	8,500	0		1,23,564	1,32,064
							Voted-Sixth-Schedule-Garo	64	Voucher	5,25,466	0	24,000	8,800		4,92,666	5,25,466
						Total Object Head-- 1 :				6,57,530	0	32,500	8,800		6,16,230	6,57,530
					02. Wages		Voted-Sixth-Schedule-Garo	213	Voucher	19,350	0	0	0		19,350	19,350
							Voted-Sixth-Schedule-Garo	214	Voucher	16,950	0	0	0		16,950	16,950
						Total Object Head-- 2 :				36,300	0	0	0		36,300	36,300
			Total Sub Head :							6,93,830	0	32,500	8,800		6,52,530	6,93,830
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	104	Voucher	8,43,193	0	94,850	0		7,48,343	8,43,193
						Centrally Sponsored Schemes	General-Voted	105	Voucher	5,35,576	0	46,000	6,600		4,82,976	5,35,576
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	377	Voucher	1,50,288	0	0	0		1,50,288	1,50,288
						Total Object Head-- 1 :				15,29,057	0	1,40,850	6,600		13,81,607	15,29,057
					02. Wages	Centrally Sponsored Schemes	General-Voted	182	Voucher	1,17,900	0	0	0		1,17,900	1,17,900
						Total Object Head-- 2 :				1,17,900	0	0	0		1,17,900	1,17,900
Total Sub Head :							16,46,957	0	1,40,850	6,600		14,99,507	16,46,957			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			23,40,787	0	1,73,350	15,400		21,52,037	23,40,787
						Total Sub Major Head	80 :			23,40,787	0	1,73,350	15,400		21,52,037	23,40,787
						Total Major Head	2202 :			23,40,787	0	1,73,350	15,400		21,52,037	23,40,787
						Total of Month	:			23,40,787	0	1,73,350	15,400		21,52,037	23,40,787
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	1,32,064	0	8,500		0	1,23,564	1,32,064
							Voted-Sixth-Schedule-Garo	51	Voucher	5,37,814	0	24,000		8,800	5,05,014	5,37,814
						Total Object Head-- 1 :				6,69,878	0	32,500		8,800	6,28,578	6,69,878
					02. Wages		Voted-Sixth-Schedule-Garo	142	Voucher	19,350	0	0		0	19,350	19,350
							Voted-Sixth-Schedule-Garo	143	Voucher	17,515	0	0		0	17,515	17,515
						Total Object Head-- 2 :				36,865	0	0		0	36,865	36,865
					6.Medical Treatment		Voted-Sixth-Schedule-Garo	452	Voucher	66,028	0	0		0	66,028	66,028
						Total Object Head-- 6 :				66,028	0	0		0	66,028	66,028
						Total Sub Head :				7,72,771	0	32,500		8,800	7,31,471	7,72,771

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	122	Voucher	8,68,076	0	82,350	0	7,85,726	8,68,076	
						Centrally Sponsored Schemes	General-Voted	375	Voucher	77,672	0	0	0	77,672	77,672	
						Centrally Sponsored Schemes	General-Voted	450	Voucher	4,50,864	0	0	0	4,50,864	4,50,864	
						Centrally Sponsored Schemes	General-Voted	50	Voucher	5,50,882	0	51,000	6,600	4,93,282	5,50,882	
					Total Object Head-- 1 :					19,47,494	0	1,33,350	6,600	18,07,544	19,47,494	
					02. Wages	Centrally Sponsored Schemes	General-Voted	260	Voucher	1,17,900	0	0	0	1,17,900	1,17,900	
						Total Object Head-- 2 :					1,17,900	0	0	0	1,17,900	1,17,900
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	361	Voucher	19,280	0	0	0	19,280	19,280	
						Centrally Sponsored Schemes	General-Voted	402	Voucher	5,770	0	0	0	5,770	5,770	
						Centrally Sponsored Schemes	General-Voted	442	Voucher	15,160	0	0	0	15,160	15,160	
					Total Object Head-- 11 :					40,210	0	0	0	40,210	40,210	
					Total Sub Head :					21,05,604	0	1,33,350	6,600	19,65,654	21,05,604	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		AUG/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 :					28,78,375	0	1,65,850	15,400	26,97,125	28,78,375		
			Total Sub Major Head 80 :					28,78,375	0	1,65,850	15,400	26,97,125	28,78,375		
			Total Major Head 2202 :					28,78,375	0	1,65,850	15,400	26,97,125	28,78,375		
			Total of Month :					28,78,375	0	1,65,850	15,400	26,97,125	28,78,375		
Month of Account:		SEP/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	145	Voucher	1,32,064	0	8,500	0	1,23,564	1,32,064	
						Voted-Sixth-Schedule-Garo	41	Voucher	5,37,814	0	24,000	8,800	5,05,014	5,37,814	
						Voted-Sixth-Schedule-Garo	581	Voucher	5,37,814	0	24,000	8,800	5,05,014	5,37,814	
						Voted-Sixth-Schedule-Garo	621	Voucher	1,32,064	0	8,500	0	1,23,564	1,32,064	
					Total Object Head--	1 :			13,39,756	0	65,000	17,600	12,57,156	13,39,756	
					02. Wages	Voted-Sixth-Schedule-Garo	739	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	740	Voucher	19,950	0	0	0	19,950	19,950	
						Voted-Sixth-Schedule-Garo	741	Voucher	2,754	0	0	0	2,754	2,754	
						Voted-Sixth-Schedule-Garo	742	Voucher	17,490	0	0	0	17,490	17,490	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		700005 Principal D.I.E.T Resubelpara																
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	76	Voucher	19,350	0	0	0	19,350	19,350			
								77	Voucher	17,515	0	0	0	17,515	17,515			
					Total Object Head-- 2 :						80,059	0	0	0	80,059	80,059		
					Total Sub Head :						14,19,815	0	65,000	17,600	13,37,215	14,19,815		
			(35) Diet-Central Assistance For Css	0	01. Salaries		Centrally Sponsored Schemes	General-Voted	144	Voucher	10,93,508	0	74,000	0	10,19,508	10,93,508		
								General-Voted	40	Voucher	5,50,882	0	51,000	6,600	4,93,282	5,50,882		
								General-Voted	433	Voucher	8,14,140	0	0	0	8,14,140	8,14,140		
								General-Voted	680	Voucher	5,50,882	0	51,000	6,600	4,93,282	5,50,882		
								General-Voted	681	Voucher	10,93,508	0	74,000	0	10,19,508	10,93,508		
								Total Object Head-- 1 :						41,02,920	0	2,50,000	13,200	38,39,720
					02. Wages		Centrally Sponsored Schemes	General-Voted	230	Voucher	1,17,900	0	0	0	1,17,900	1,17,900		
								Total Object Head-- 2 :						1,17,900	0	0	0	1,17,900
					11. Domestic Travel Expenses			Centrally Sponsored	General-Voted	388	Voucher	2,400	0	0	0	2,400	2,400	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				2,400	0	0	0		2,400	2,400	
						Total Sub Head :				42,23,220	0	2,50,000	13,200		39,60,020	42,23,220	
						Total Minor Head 3 :				56,43,035	0	3,15,000	30,800		52,97,235	56,43,035	
						Total Sub Major Head 80 :				56,43,035	0	3,15,000	30,800		52,97,235	56,43,035	
						Total Major Head 2202 :				56,43,035	0	3,15,000	30,800		52,97,235	56,43,035	
						Total of Month :				56,43,035	0	3,15,000	30,800		52,97,235	56,43,035	
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	80	003	(06) Strengthening Of Teachers Training Institution	0	31. Grants-In-Aid (Salary)	General-Voted				866	Challan	-10,000	0	0	0	-10,000	-10,000
						Total Object Head-- 31 :				-10,000	0	0	0		-10,000	-10,000	
						Total Sub Head :				-10,000	0	0	0		-10,000	-10,000	
			(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	284	Voucher	4,32,188	0	0	0		4,32,188	4,32,188	
						Total Object Head-- 1 :				4,32,188	0	0	0		4,32,188	4,32,188	
						Total Sub Head :				4,32,188	0	0	0		4,32,188	4,32,188	
						Total Minor Head 3 :				4,22,188	0	0	0		4,22,188	4,22,188	

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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:		OCT/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 :				4,22,188	0	0		0	4,22,188	4,22,188		
					Total Major Head 2202 :				4,22,188	0	0		0	4,22,188	4,22,188		
					Total of Month :				4,22,188	0	0		0	4,22,188	4,22,188		
Month of Account:		NOV/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	174	Voucher	1,32,064	0	8,500		0	1,23,564	1,32,064		
						Voted-Sixth-Schedule-Garo	81	Voucher	5,37,814	0	24,000	8,800	5,05,014	5,37,814			
						Total Object Head-- 1 :				6,69,878	0	32,500	8,800	6,28,578	6,69,878		
					02. Wages	Voted-Sixth-Schedule-Garo	90	Voucher	19,950	0	0		0	19,950	19,950		
						Voted-Sixth-Schedule-Garo	91	Voucher	18,073	0	0		0	18,073	18,073		
						Total Object Head-- 2 :				38,023	0	0		0	38,023	38,023	
					Total Sub Head :				7,07,901	0	32,500	8,800	6,66,601	7,07,901			
					(35) Diet-Central Assistance For Css	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	22	Voucher	5,50,882	0	51,000	6,600	4,93,282	5,50,882
								Centrally Sponsored Schemes	General-Voted	322	Voucher	1,01,890	0	10,000		0	91,890

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	323	Voucher	19,595	0	12,500		0	7,095	19,595
						Centrally Sponsored Schemes	General-Voted	80	Voucher	11,48,942	0	84,000		0	10,64,942	11,48,942
						Total Object Head-- 1 :				18,21,309	0	1,57,500	6,600	16,57,209	18,21,309	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	311	Voucher	10,720	0	0		0	10,720	10,720
						Centrally Sponsored Schemes	General-Voted	312	Voucher	5,360	0	0		0	5,360	5,360
						Centrally Sponsored Schemes	General-Voted	542	Voucher	4,820	0	0		0	4,820	4,820
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	543	Voucher	2,360	0	0		0	2,360	2,360
						Total Object Head-- 11 :				23,260	0	0	0	23,260	23,260	
					Total Sub Head :				18,44,569	0	1,57,500	6,600	16,80,469	18,44,569		
					Total Minor Head 3 :				25,52,470	0	1,90,000	15,400	23,47,070	25,52,470		
					Total Sub Major Head 80 :				25,52,470	0	1,90,000	15,400	23,47,070	25,52,470		
					Total Major Head 2202 :				25,52,470	0	1,90,000	15,400	23,47,070	25,52,470		
					Total of Month :				25,52,470	0	1,90,000	15,400	23,47,070	25,52,470		

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Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	20	Voucher	1,33,736	0	8,500	0	1,25,236	1,33,736	
							Voted-Sixth-Schedule-Garo	36	Voucher	5,44,318	0	24,000	8,800	5,11,518	5,44,318	
							Voted-Sixth-Schedule-Garo	439	Voucher	6,688	0	0	0	6,688	6,688	
							Voted-Sixth-Schedule-Garo	440	Voucher	26,016	0	0	0	26,016	26,016	
							Voted-Sixth-Schedule-Garo	672	Voucher	5,44,318	0	24,000	8,800	5,11,518	5,44,318	
							Voted-Sixth-Schedule-Garo	693	Voucher	1,33,736	0	8,500	0	1,25,236	1,33,736	
							Total Object Head-- 1 :			13,88,812	0	65,000	17,600	13,06,212	13,88,812	
						02. Wages	Voted-Sixth-Schedule-Garo	199	Voucher	19,950	0	0	0	19,950	19,950	
							Voted-Sixth-Schedule-Garo	201	Voucher	17,490	0	0	0	17,490	17,490	
							Voted-Sixth-Schedule-Garo	753	Voucher	18,073	0	0	0	18,073	18,073	
							Voted-Sixth-Schedule-Garo	798	Voucher	19,950	0	0	0	19,950	19,950	
							Total Object Head-- 2 :			75,463	0	0	0	75,463	75,463	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	368	Voucher	16,600	0	0	0	16,600	16,600	
							Total Object Head-- 13 :			16,600	0	0	0	16,600	16,600	
						Total Sub Head :				14,80,875	0	65,000	17,600	13,98,275	14,80,875	
									(35)	Diet-Central	0	01. Salaries	Centrally	General-Voted	19	Voucher

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	5,57,550	0	51,000	6,600	4,99,950	5,57,550	
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	539	Voucher	1,17,015	0	22,500	0	94,515	1,17,015	
						Centrally Sponsored Schemes	General-Voted	673	Voucher	11,63,458	0	84,000	0	10,79,458	11,63,458	
						Centrally Sponsored Schemes	General-Voted	694	Voucher	5,57,550	0	51,000	6,600	4,99,950	5,57,550	
						Centrally Sponsored Schemes	General-Voted	905	Voucher	1,17,015	0	22,500	0	94,515	1,17,015	
						Total Object Head-- 1 :				36,76,046	0	3,15,000	13,200	33,47,846	36,76,046	
					Total Sub Head :				36,76,046	0	3,15,000	13,200	33,47,846	36,76,046		
					Total Minor Head 3 :				51,56,921	0	3,80,000	30,800	47,46,121	51,56,921		
					Total Sub Major Head 80 :				51,56,921	0	3,80,000	30,800	47,46,121	51,56,921		
					Total Major Head 2202 :				51,56,921	0	3,80,000	30,800	47,46,121	51,56,921		
Total of Month :				51,56,921	0	3,80,000	30,800	47,46,121	51,56,921							
Total of DDO 700005 :				2,62,57,833	0	17,66,250	1,54,000	2,43,37,583	2,62,57,833							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT									
Department :	Education and Human Resource Department										
Treasury :	Resubelpara Treasury										
D.D.O. :	700005	Principal D.I.E.T Resubelpara									
DDO wise Total (Original +Reconcilation+IA) :											2,62,57,833
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					67,22,498
2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo					3,76,740
2202	80	3	(29) D.I.E.T	0	6.Medical Treatment	Voted-Sixth-Schedule-Garo					66,028
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	Voted-Sixth-Schedule-Garo					16,600
2202	80	3	(06) Strengthening Of Teachers Training Institution	0	31. Grants-In-Aid (Salary)	General-Voted					-10,000
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	General-Voted	Centrally Sponsored Schemes				1,77,54,404
2202	80	3	(35) Diet-Central Assistance For Css	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				2,67,303
2202	80	3	(35) Diet-Central Assistance For Css	0	02. Wages	General-Voted	Centrally Sponsored Schemes				9,45,900
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes				1,07,000
2202	80	3	(35) Diet-Central Assistance For Css	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes				2,360
											2,62,57,833

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	182	Voucher	14,04,138	0	79,250	4,400	13,20,488	14,04,138		
						Voted-Sixth-Schedule-Garo	183	Voucher	3,24,136	0	60,000	0	2,64,136	3,24,136		
						Voted-Sixth-Schedule-Garo	212	Voucher	57,097	0	0	0	57,097	57,097		
						Voted-Sixth-Schedule-Garo	213	Voucher	1,01,665	0	0	0	1,01,665	1,01,665		
						Total Object Head-- 1 :		18,87,036	0	1,39,250	4,400	17,43,386	18,87,036			
						Total Sub Head :		18,87,036	0	1,39,250	4,400	17,43,386	18,87,036			
						Total Minor Head 109 :		18,87,036	0	1,39,250	4,400	17,43,386	18,87,036			
						Total Sub Major Head 2 :		18,87,036	0	1,39,250	4,400	17,43,386	18,87,036			
						Total Major Head 2202 :		18,87,036	0	1,39,250	4,400	17,43,386	18,87,036			
						Total of Month :		18,87,036	0	1,39,250	4,400	17,43,386	18,87,036			
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	97,740	0	0	0	97,740	97,740		
						Voted-Sixth-Schedule-Garo	481	Voucher	94,150	0	0	0	94,150	94,150		
						Voted-Sixth-Schedule-Garo	90	Voucher	17,60,854	0	1,37,750	4,400	16,18,704	17,60,854		

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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/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	56,041	0	0	0	56,041	56,041						
						Voted-Sixth-Schedule-Garo	99	Voucher	69,492	0	0	0	69,492	69,492						
						Total Object Head-- 1 :				20,78,277	0	1,37,750	4,400	19,36,127	20,78,277					
					02. Wages	Voted-Sixth-Schedule-Garo	399	Voucher	37,510	0	0	0	37,510	37,510						
						Voted-Sixth-Schedule-Garo	43	Voucher	24,603	0	0	0	24,603	24,603						
						Total Object Head-- 2 :				62,113	0	0	0	62,113	62,113					
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	593	Voucher	10,600	0	0	0	10,600	10,600						
						Voted-Sixth-Schedule-Garo	594	Voucher	5,400	0	0	0	5,400	5,400						
						Total Object Head-- 11 :				16,000	0	0	0	16,000	16,000					
					Total Sub Head :				21,56,390	0	1,37,750	4,400	20,14,240	21,56,390						
					Total Minor Head 109 :				21,56,390	0	1,37,750	4,400	20,14,240	21,56,390						
					Total Sub Major Head 2 :				21,56,390	0	1,37,750	4,400	20,14,240	21,56,390						
					Total Major Head 2202 :				21,56,390	0	1,37,750	4,400	20,14,240	21,56,390						
					Total of Month :				21,56,390	0	1,37,750	4,400	20,14,240	21,56,390						
					Month of Account:		JUN/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 :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2,25,974	0	0	0		2,25,974	2,25,974
						Voted-Sixth-Schedule-Garo		149	Voucher	16,142	0	0	0		16,142	16,142
						Voted-Sixth-Schedule-Garo		150	Voucher	17,60,854	0	1,37,750	4,400		16,18,704	17,60,854
						Voted-Sixth-Schedule-Garo		151	Voucher	49,317	0	0	0		49,317	49,317
						Voted-Sixth-Schedule-Garo		157	Voucher	58,284	0	0	0		58,284	58,284
						Voted-Sixth-Schedule-Garo		343	Voucher	58,032	0	0	0		58,032	58,032
						Total Object Head-- 1 :				21,68,603	0	1,37,750	4,400		20,26,453	21,68,603
					02. Wages	Voted-Sixth-Schedule-Garo		220	Voucher	32,670	0	0	0		32,670	32,670
						Voted-Sixth-Schedule-Garo		221	Voucher	30,975	0	0	0		30,975	30,975
						Total Object Head-- 2 :				63,645	0	0	0		63,645	63,645
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		366	Voucher	37,527	0	0	0		37,527	37,527
						Voted-Sixth-Schedule-Garo		431	Voucher	55,080	0	0	0		55,080	55,080
						Total Object Head-- 6 :				92,607	0	0	0		92,607	92,607
					Total Sub Head :				23,24,855	0	1,37,750	4,400		21,82,705	23,24,855	
					Total Minor Head 109 :				23,24,855	0	1,37,750	4,400		21,82,705	23,24,855	
					Total Sub Major Head 2 :				23,24,855	0	1,37,750	4,400		21,82,705	23,24,855	

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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/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))								
												8009	-	7610										
2202						Total Major Head	2202 :			23,24,855	0	1,37,750	4,400	21,82,705	23,24,855									
										Total of Month :	23,24,855	0	1,37,750	4,400	21,82,705	23,24,855								
Month of Account:		JUL/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))								
												8009	-	7610										
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	107	Voucher	17,60,854	0	1,37,750	4,400	16,18,704	17,60,854									
							Voted-Sixth-Schedule-Garo	108	Voucher	69,492	0	0	0	69,492	69,492									
						Total Object Head-- 1 :			18,30,346	0	1,37,750	4,400	16,88,196	18,30,346										
					02. Wages		Voted-Sixth-Schedule-Garo	304	Voucher	38,720	0	0	0	38,720	38,720									
							Total Object Head-- 2 :			38,720	0	0	0	38,720	38,720									
							Total Sub Head :			18,69,066	0	1,37,750	4,400	17,26,916	18,69,066									
				Total Minor Head		109 :				18,69,066	0	1,37,750	4,400	17,26,916	18,69,066									
										Total Sub Major Head	2 :				18,69,066									
										Total Major Head	2202 :				18,69,066									
										Total of Month :	18,69,066	0	1,37,750	4,400	17,26,916	18,69,066								
Month of Account:		AUG/2025																						

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		246	Voucher	2,21,541	0	0		0	2,21,541	2,21,541	
						Voted-Sixth-Schedule-Garo		300	Voucher	27,000	0	0		0	27,000	27,000	
						Voted-Sixth-Schedule-Garo		338	Voucher	20,342	0	0		0	20,342	20,342	
						Voted-Sixth-Schedule-Garo		53	Voucher	17,34,132	0	1,41,380	4,400	15,88,352	17,34,132		
						Voted-Sixth-Schedule-Garo		54	Voucher	6,724	0	0		0	6,724	6,724	
						Total Object Head-- 1 :				20,09,739	0	1,41,380	4,400	18,63,959	20,09,739		
						02. Wages	Voted-Sixth-Schedule-Garo		261	Voucher	33,880	0	0		0	33,880	33,880
							Voted-Sixth-Schedule-Garo		262	Voucher	13,560	0	0		0	13,560	13,560
							Voted-Sixth-Schedule-Garo		306	Voucher	30,975	0	0		0	30,975	30,975
							Total Object Head-- 2 :				78,415	0	0	0	78,415	78,415	
					Total Sub Head :				20,88,154	0	1,41,380	4,400	19,42,374	20,88,154			
					Total Minor Head 109 :				20,88,154	0	1,41,380	4,400	19,42,374	20,88,154			
					Total Sub Major Head 2 :				20,88,154	0	1,41,380	4,400	19,42,374	20,88,154			
					Total Major Head 2202 :				20,88,154	0	1,41,380	4,400	19,42,374	20,88,154			
					Total of Month :				20,88,154	0	1,41,380	4,400	19,42,374	20,88,154			
Month of Account:		SEP/2025															

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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/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	112	Voucher	69,492	0	0	0	69,492	69,492		
						Voted-Sixth-Schedule-Garo	194	Voucher	17,37,038	0	1,41,380	4,400	15,91,258	17,37,038		
						Voted-Sixth-Schedule-Garo	376	Voucher	3,36,266	0	0	0	3,36,266	3,36,266		
						Voted-Sixth-Schedule-Garo	544	Voucher	46,328	0	0	0	46,328	46,328		
						Voted-Sixth-Schedule-Garo	591	Voucher	17,37,038	0	1,41,380	4,400	15,91,258	17,37,038		
						Total Object Head-- 1 :				39,26,162	0	2,82,760	8,800	36,34,602	39,26,162	
					02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	37,510	0	0	0	37,510	37,510		
						Voted-Sixth-Schedule-Garo	289	Voucher	19,775	0	0	0	19,775	19,775		
						Voted-Sixth-Schedule-Garo	766	Voucher	36,192	0	0	0	36,192	36,192		
						Voted-Sixth-Schedule-Garo	767	Voucher	31,919	0	0	0	31,919	31,919		
						Total Object Head-- 2 :				1,25,396	0	0	0	1,25,396	1,25,396	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	385	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	394	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :				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 :		Resubelpara Treasury															
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :						41,06,558	0	2,82,760	8,800	38,14,998	41,06,558		
				Total Minor Head 109 :						41,06,558	0	2,82,760	8,800	38,14,998	41,06,558		
				Total Sub Major Head 2 :						41,06,558	0	2,82,760	8,800	38,14,998	41,06,558		
				Total Major Head 2202 :						41,06,558	0	2,82,760	8,800	38,14,998	41,06,558		
Total of Month :						41,06,558	0	2,82,760	8,800	38,14,998	41,06,558						
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	1,17,323	0	0	0	1,17,323	1,17,323			
						Voted-Sixth-Schedule-Garo	255	Voucher	2,14,290	0	37,500	0	1,76,790	2,14,290			
						Total Object Head-- 1 :				3,31,613	0	37,500	0	2,94,113	3,31,613		
					02. Wages	Voted-Sixth-Schedule-Garo	201	Voucher	13,409	0	0	0	13,409	13,409			
						Voted-Sixth-Schedule-Garo	202	Voucher	31,919	0	0	0	31,919	31,919			
						Total Object Head-- 2 :				45,328	0	0	0	45,328	45,328		
					Total Sub Head :						3,76,941	0	37,500	0	3,39,441	3,76,941	
					Total Minor Head 109 :						3,76,941	0	37,500	0	3,39,441	3,76,941	

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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/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 :			3,76,941	0	37,500		0	3,39,441	3,76,941
					Total Major Head	2202 :			3,76,941	0	37,500		0	3,39,441	3,76,941
					Total of Month	:			3,76,941	0	37,500		0	3,39,441	3,76,941
Month of Account:		NOV/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	1	Voucher	16,38,052	0	1,41,380		4,400	14,92,272	16,38,052
						Voted-Sixth-Schedule-Garo	153	Voucher	71,430	0	12,500		0	58,930	71,430
						Voted-Sixth-Schedule-Garo	325	Voucher	2,38,484	0	0		0	2,38,484	2,38,484
						Voted-Sixth-Schedule-Garo	326	Voucher	2,33,508	0	0		0	2,33,508	2,33,508
						Voted-Sixth-Schedule-Garo	40	Voucher	70,460	0	0		0	70,460	70,460
						Voted-Sixth-Schedule-Garo	431	Voucher	2,44,746	0	0		0	2,44,746	2,44,746
						Voted-Sixth-Schedule-Garo	438	Voucher	7,74,190	0	0		0	7,74,190	7,74,190
						Voted-Sixth-Schedule-Garo	481	Voucher	2,38,556	0	0		0	2,38,556	2,38,556
						Voted-Sixth-Schedule-Garo	557	Voucher	57,806	0	0		0	57,806	57,806

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			35,67,232	0	1,53,880	4,400	34,08,952	35,67,232		
						02. Wages	Voted-Sixth-Schedule-Garo	221	Voucher	37,440	0	0	0	37,440	37,440	
					Total Object Head-- 2 :			37,440	0	0	0	37,440	37,440			
					Total Sub Head :			36,04,672	0	1,53,880	4,400	34,46,392	36,04,672			
					Total Minor Head 109 :			36,04,672	0	1,53,880	4,400	34,46,392	36,04,672			
					Total Sub Major Head 2 :			36,04,672	0	1,53,880	4,400	34,46,392	36,04,672			
					Total Major Head 2202 :			36,04,672	0	1,53,880	4,400	34,46,392	36,04,672			
Total of Month :										36,04,672	0	1,53,880	4,400	34,46,392	36,04,672	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	13,129	0	0	0	13,129	13,129		
						Voted-Sixth-Schedule-Garo	279	Voucher	58,065	0	0	0	58,065	58,065		
						Voted-Sixth-Schedule-Garo	280	Voucher	1,09,355	0	0	0	1,09,355	1,09,355		
						Voted-Sixth-Schedule-Garo	413	Voucher	84,464	0	0	0	84,464	84,464		
						Voted-Sixth-Schedule-Garo	414	Voucher	3,684	0	0	0	3,684	3,684		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Resubelpara Treasury																										
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara																										
Month of Account:		DEC/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		469	Voucher	1,45,514	0	60,000	0	85,514	1,45,514													
						Voted-Sixth-Schedule-Garo		554	Voucher	1,99,278	0	0	0	1,99,278	1,99,278													
						Voted-Sixth-Schedule-Garo		627	Voucher	70,334	0	0	0	70,334	70,334													
						Voted-Sixth-Schedule-Garo		654	Voucher	1,45,514	0	20,000	0	1,25,514	1,45,514													
						Voted-Sixth-Schedule-Garo		732	Voucher	6,774	0	0	0	6,774	6,774													
						Voted-Sixth-Schedule-Garo		733	Voucher	13,89,018	0	1,34,880	4,400	12,49,738	13,89,018													
						Voted-Sixth-Schedule-Garo		894	Voucher	3,87,095	0	0	0	3,87,095	3,87,095													
						Voted-Sixth-Schedule-Garo		93	Voucher	16,58,302	0	1,62,880	4,400	14,91,022	16,58,302													
						Voted-Sixth-Schedule-Garo		95	Voucher	72,296	0	12,500	0	59,796	72,296													
					Total Object Head-- 1 :				43,42,822	0	3,90,260	8,800	39,43,762	43,42,822														
					02. Wages	Voted-Sixth-Schedule-Garo		303	Voucher	20,988	0	0	0	20,988	20,988													
						Voted-Sixth-Schedule-Garo		304	Voucher	34,944	0	0	0	34,944	34,944													
						Voted-Sixth-Schedule-Garo		891	Voucher	30,316	0	0	0	30,316	30,316													
						Voted-Sixth-Schedule-Garo		892	Voucher	31,919	0	0	0	31,919	31,919													
						Voted-Sixth-Schedule-Garo		893	Voucher	38,688	0	0	0	38,688	38,688													

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,56,855	0	0	0	0	1,56,855	1,56,855
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	529	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 11 :				15,000	0	0	0	15,000	15,000		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	543	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 :				45,54,677	0	3,90,260	8,800	41,55,617	45,54,677		
					Total Minor Head 109 :				45,54,677	0	3,90,260	8,800	41,55,617	45,54,677		
					Total Sub Major Head 2 :				45,54,677	0	3,90,260	8,800	41,55,617	45,54,677		
					Total Major Head 2202 :				45,54,677	0	3,90,260	8,800	41,55,617	45,54,677		
					Total of Month :				45,54,677	0	3,90,260	8,800	41,55,617	45,54,677		
Total of DDO 700006 :				2,29,68,349	0	15,58,280	44,000	2,13,66,069	2,29,68,349							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,29,68,349	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						2,21,41,830	

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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>											
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo					6,07,912
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					92,607
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					41,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					85,000
											2,29,68,349

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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/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	222	Voucher	12,85,720	0	1,24,875	0	11,60,845	12,85,720		
								Voted-Sixth-Schedule-Garo	247	Voucher	3,23,275	0	0	0	3,23,275	3,23,275		
						Total Object Head-- 1 :					16,08,995	0	1,24,875	0	14,84,120	16,08,995		
					02. Wages			Voted-Sixth-Schedule-Garo	245	Voucher	49,730	0	0	0	49,730	49,730		
								Voted-Sixth-Schedule-Garo	246	Voucher	13,125	0	0	0	13,125	13,125		
						Total Object Head-- 2 :					62,855	0	0	0	62,855	62,855		
					Total Sub Head :					16,71,850	0	1,24,875	0	15,46,975	16,71,850			
					Total Minor Head 109 :					16,71,850	0	1,24,875	0	15,46,975	16,71,850			
					Total Sub Major Head 2 :					16,71,850	0	1,24,875	0	15,46,975	16,71,850			
					Total Major Head 2202 :					16,71,850	0	1,24,875	0	15,46,975	16,71,850			
Total of Month :					16,71,850	0	1,24,875	0	15,46,975	16,71,850								
Month of Account:		MAY/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	223	Voucher	13,10,365	0	1,27,875	0	11,82,490	13,10,365		
								Voted-Sixth-	224	Voucher	55,160	0	0	0	55,160	55,160		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	73,935	0	0	0	73,935	73,935		
						Voted-Sixth-Schedule-Garo	560	Voucher	4,84,677	0	0	0	4,84,677	4,84,677		
						Voted-Sixth-Schedule-Garo	580	Voucher	543	0	0	0	543	543		
						Voted-Sixth-Schedule-Garo	584	Voucher	7,846	0	0	0	7,846	7,846		
						Total Object Head-- 1 :				19,32,526	0	1,27,875	0	18,04,651	19,32,526	
					02. Wages	Voted-Sixth-Schedule-Garo	52	Voucher	53,300	0	0	0	53,300	53,300		
						Voted-Sixth-Schedule-Garo	53	Voucher	9,680	0	0	0	9,680	9,680		
						Voted-Sixth-Schedule-Garo	561	Voucher	9,264	0	0	0	9,264	9,264		
						Total Object Head-- 2 :				72,244	0	0	0	72,244	72,244	
					Total Sub Head :				20,04,770	0	1,27,875	0	18,76,895	20,04,770		
					Total Minor Head 109 :				20,04,770	0	1,27,875	0	18,76,895	20,04,770		
					Total Sub Major Head 2 :				20,04,770	0	1,27,875	0	18,76,895	20,04,770		
					Total Major Head 2202 :				20,04,770	0	1,27,875	0	18,76,895	20,04,770		
					Total of Month :				20,04,770	0	1,27,875	0	18,76,895	20,04,770		
Month of Account:		JUN/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 :		Resubelpara Treasury														
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	13,10,365	0	1,27,875	0			11,82,490	13,10,365
						Voted-Sixth-Schedule-Garo	153	Voucher	1,16,357	0	0	0	1,16,357	1,16,357		
						Voted-Sixth-Schedule-Garo	198	Voucher	3,75,494	0	0	0	3,75,494	3,75,494		
						Voted-Sixth-Schedule-Garo	398	Voucher	12,174	0	0	0	12,174	12,174		
						Voted-Sixth-Schedule-Garo	399	Voucher	220	0	0	0	220	220		
						Total Object Head-- 1 :				18,14,610	0	1,27,875	0	16,86,735	18,14,610	
					02. Wages	Voted-Sixth-Schedule-Garo	205	Voucher	51,305	0	0	0	51,305	51,305		
						Total Object Head-- 2 :				51,305	0	0	0	51,305	51,305	
					Total Sub Head :				18,65,915	0	1,27,875	0	17,38,040	18,65,915		
					Total Minor Head 109 :				18,65,915	0	1,27,875	0	17,38,040	18,65,915		
					Total Sub Major Head 2 :				18,65,915	0	1,27,875	0	17,38,040	18,65,915		
					Total Major Head 2202 :				18,65,915	0	1,27,875	0	17,38,040	18,65,915		
Total of Month :				18,65,915	0	1,27,875	0	17,38,040	18,65,915							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		121	Voucher	55,214	0	0		0	55,214	55,214
						Voted-Sixth-Schedule-Garo		122	Voucher	13,10,365	0	1,27,875		0	11,82,490	13,10,365
						Voted-Sixth-Schedule-Garo		178	Voucher	4,24,456	0	0		0	4,24,456	4,24,456
						Voted-Sixth-Schedule-Garo		552	Voucher	78,000	0	0		0	78,000	78,000
						Total Object Head-- 1 :				18,68,035	0	1,27,875		0	17,40,160	18,68,035
					02. Wages	Voted-Sixth-Schedule-Garo		180	Voucher	10,890	0	0		0	10,890	10,890
						Voted-Sixth-Schedule-Garo		217	Voucher	29,400	0	0		0	29,400	29,400
						Total Object Head-- 2 :				40,290	0	0		0	40,290	40,290
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		274	Voucher	2,35,275	0	0		0	2,35,275	2,35,275
						Total Object Head-- 6 :				2,35,275	0	0		0	2,35,275	2,35,275
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		241	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Garo		451	Voucher	10,000	0	0		0	10,000	10,000
						Total Object Head-- 11 :				16,000	0	0		0	16,000	16,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		303	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 :										21,99,600	0

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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/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 :				21,99,600	0	1,27,875	0	20,71,725	21,99,600	
					Total Sub Major Head 2 :				21,99,600	0	1,27,875	0	20,71,725	21,99,600	
					Total Major Head 2202 :				21,99,600	0	1,27,875	0	20,71,725	21,99,600	
Total of Month :					21,99,600				0	1,27,875	0	20,71,725	21,99,600		
Month of Account:		AUG/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	245	Voucher	1,36,854	0	0	0	1,36,854	1,36,854	
						Voted-Sixth-Schedule-Garo	333	Voucher	1,12,937	0	0	0	1,12,937	1,12,937	
						Voted-Sixth-Schedule-Garo	55	Voucher	13,42,622	0	1,27,875	0	12,14,747	13,42,622	
						Total Object Head-- 1 :		15,92,413	0	1,27,875	0	14,64,538	15,92,413		
					02. Wages	Voted-Sixth-Schedule-Garo	138	Voucher	25,410	0	0	0	25,410	25,410	
						Voted-Sixth-Schedule-Garo	249	Voucher	1,575	0	0	0	1,575	1,575	
						Voted-Sixth-Schedule-Garo	346	Voucher	75,075	0	0	0	75,075	75,075	
						Total Object Head-- 2 :		1,02,060	0	0	0	1,02,060	1,02,060		
				Total Sub Head :		16,94,473	0	1,27,875	0	15,66,598	16,94,473				

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Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta															
Month of Account:		AUG/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 :						16,94,473	0	1,27,875	0	15,66,598	16,94,473			
			Total Sub Major Head 2 :						16,94,473	0	1,27,875	0	15,66,598	16,94,473			
			Total Major Head 2202 :						16,94,473	0	1,27,875	0	15,66,598	16,94,473			
Total of Month :						16,94,473	0	1,27,875	0	15,66,598	16,94,473						
Month of Account:		SEP/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	125	Voucher	5,961	0	0	0	5,961	5,961			
						Voted-Sixth-Schedule-Garo	189	Voucher	11,85,036	0	1,12,875	0	10,72,161	11,85,036			
						Voted-Sixth-Schedule-Garo	401	Voucher	3,53,419	0	0	0	3,53,419	3,53,419			
						Voted-Sixth-Schedule-Garo	618	Voucher	30,000	0	0	0	30,000	30,000			
						Voted-Sixth-Schedule-Garo	619	Voucher	10,54,270	0	92,875	0	9,61,395	10,54,270			
						Voted-Sixth-Schedule-Garo	620	Voucher	39,696	0	0	0	39,696	39,696			
						Total Object Head-- 1 :						26,68,382	0	2,05,750	0	24,62,632	26,68,382
						Total Sub Head :						26,68,382	0	2,05,750	0	24,62,632	26,68,382
Total Minor Head 109 :						26,68,382	0	2,05,750	0	24,62,632	26,68,382						

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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/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 :							26,68,382	0	2,05,750			0	24,62,632	26,68,382
		Total Major Head 2202 :							26,68,382	0	2,05,750			0	24,62,632	26,68,382		
		Total of Month :							26,68,382	0	2,05,750			0	24,62,632	26,68,382		
Month of Account:		OCT/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		150	Voucher	3,66,799	0	0			0	3,66,799	3,66,799	
						Voted-Sixth-Schedule-Garo		269	Voucher	1,17,440	0	0			0	1,17,440	1,17,440	
						Voted-Sixth-Schedule-Garo		270	Voucher	16,862	0	0			0	16,862	16,862	
						Voted-Sixth-Schedule-Garo		272	Voucher	2,00,175	0	0			0	2,00,175	2,00,175	
						Total Object Head-- 1 :				7,01,276	0	0			0	7,01,276	7,01,276	
					02. Wages	Voted-Sixth-Schedule-Garo		72	Voucher	99,400	0	0			0	99,400	99,400	
						Voted-Sixth-Schedule-Garo		89	Voucher	28,135	0	0			0	28,135	28,135	
						Total Object Head-- 2 :				1,27,535	0	0			0	1,27,535	1,27,535	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		78	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	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				11,28,811	0	0		0	11,28,811	11,28,811
						Total Minor Head	109 :			11,28,811	0	0		0	11,28,811	11,28,811
						Total Sub Major Head	2 :			11,28,811	0	0		0	11,28,811	11,28,811
						Total Major Head	2202 :			11,28,811	0	0		0	11,28,811	11,28,811
						Total of Month	:			11,28,811	0	0		0	11,28,811	11,28,811
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,943	0	0		0	4,943	4,943
						Voted-Sixth-Schedule-Garo		375	Voucher	1,93,096	0	0		0	1,93,096	1,93,096
						Voted-Sixth-Schedule-Garo		396	Voucher	3,74,367	0	0		0	3,74,367	3,74,367
						Voted-Sixth-Schedule-Garo		411	Voucher	2,30,420	0	0		0	2,30,420	2,30,420
						Voted-Sixth-Schedule-Garo		464	Voucher	3,60,795	0	0		0	3,60,795	3,60,795
						Voted-Sixth-Schedule-Garo		465	Voucher	3,44,342	0	0		0	3,44,342	3,44,342
						Voted-Sixth-Schedule-Garo		556	Voucher	1,74,193	0	0		0	1,74,193	1,74,193
						Voted-Sixth-		78	Voucher	10,54,270	0	87,875		0	9,66,395	10,54,270

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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/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	Total Object Head-- 1 :				27,36,426	0	87,875	0	26,48,551	27,36,426			
					02. Wages	Voted-Sixth-Schedule-Garo	117	Voucher	83,428	0	0	0	83,428	83,428				
					Total Object Head-- 2 :				83,428	0	0	0	83,428	83,428				
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	463	Voucher	12,000	0	0	0	12,000	12,000				
					Total Object Head-- 11 :				12,000	0	0	0	12,000	12,000				
					Total Sub Head :				28,31,854	0	87,875	0	27,43,979	28,31,854				
					Total Minor Head 109 :				28,31,854	0	87,875	0	27,43,979	28,31,854				
					Total Sub Major Head 2 :				28,31,854	0	87,875	0	27,43,979	28,31,854				
Total Major Head 2202 :					28,31,854	0	87,875	0	27,43,979	28,31,854								
Total of Month :					28,31,854	0	87,875	0	27,43,979	28,31,854								
Month of Account:		DEC/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				108	Voucher	42,471	0	0	0	42,471	42,471	
					Voted-Sixth-Schedule-Garo				109	Voucher	10,67,430	0	87,875	0	9,79,555	10,67,430		
					Voted-Sixth-				325	Voucher	52,640	0	0	0	52,640	52,640		

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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/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	326	Voucher	1,14,658	0	0	0	1,14,658	1,14,658	
						Voted-Sixth-Schedule-Garo	401	Voucher	30,902	0	0	0	30,902	30,902	
						Voted-Sixth-Schedule-Garo	402	Voucher	2,56,395	0	30,000	0	2,26,395	2,56,395	
						Voted-Sixth-Schedule-Garo	403	Voucher	31,494	0	0	0	31,494	31,494	
						Voted-Sixth-Schedule-Garo	404	Voucher	1,06,930	0	15,000	0	91,930	1,06,930	
						Voted-Sixth-Schedule-Garo	475	Voucher	4,39,728	0	0	0	4,39,728	4,39,728	
						Voted-Sixth-Schedule-Garo	655	Voucher	2,23,847	0	0	0	2,23,847	2,23,847	
						Voted-Sixth-Schedule-Garo	656	Voucher	1,44,514	0	15,000	0	1,29,514	1,44,514	
						Voted-Sixth-Schedule-Garo	657	Voucher	10,67,430	0	87,875	0	9,79,555	10,67,430	
						Voted-Sixth-Schedule-Garo	697	Voucher	8,938	0	0	0	8,938	8,938	
						Voted-Sixth-Schedule-Garo	750	Voucher	2,66,660	0	0	0	2,66,660	2,66,660	
						Voted-Sixth-Schedule-Garo	751	Voucher	2,69,516	0	0	0	2,69,516	2,69,516	
						Voted-Sixth-Schedule-Garo	773	Voucher	14,000	0	0	0	14,000	14,000	
						Total Object Head-- 1 :				41,37,553	0	2,35,750	0	39,01,803	41,37,553
						02. Wages	Voted-Sixth-Schedule-Garo	774	Voucher	18,474	0	0	0	18,474	18,474

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				18,474	0	0	0	0	18,474	18,474	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	558	Voucher	7,500	0	0	0	7,500	7,500			
					Total Object Head-- 11 :				7,500	0	0	0	7,500	7,500			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	286	Voucher	45,000	0	0	0	45,000	45,000			
						Voted-Sixth-Schedule-Garo	562	Voucher	40,000	0	0	0	40,000	40,000			
					Total Object Head-- 13 :				85,000	0	0	0	85,000	85,000			
					Total Sub Head :				42,48,527	0	2,35,750	0	40,12,777	42,48,527			
					Total Minor Head 109 :				42,48,527	0	2,35,750	0	40,12,777	42,48,527			
					Total Sub Major Head 2 :				42,48,527	0	2,35,750	0	40,12,777	42,48,527			
					Total Major Head 2202 :				42,48,527	0	2,35,750	0	40,12,777	42,48,527			
Total of Month :										42,48,527	0	2,35,750	0	40,12,777	42,48,527		
Total of DDO 700007 :										2,03,14,182	0	11,65,750	0	1,91,48,432	2,03,14,182		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	2,03,14,182
Summary of DDO wise expenditure																	
(01) Secondary Schools For Boys-					01. Salaries, Sumtuary					Voted-Sixth-Schedule-Garo							

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Resubelpara Treasury					
D.D.O. :	700007	Principal	Government Higher Secondary School Karkutta			
<u>Summary of DDO wise expenditure</u>						
2202	02	109		0	Allowance	1,90,60,216
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo5,58,191
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo5,35,275
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo35,500
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo1,25,000
						2,03,14,182

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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/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	141	Voucher	1,68,01,112	0	8,51,800	0		1,59,49,312	1,68,01,112	
						Voted-Sixth-Schedule-Khasi	143	Voucher	42,905	0	0	0	42,905	42,905		
						Voted-Sixth-Schedule-Khasi	144	Voucher	3,40,599	0	5,000	0	3,35,599	3,40,599		
						General-Voted	219	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Total Object Head-- 1 :				1,72,92,616	0	8,56,800	0	1,64,35,816	1,72,92,616	
						Total Sub Head :				1,72,92,616	0	8,56,800	0	1,64,35,816	1,72,92,616	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	142	Voucher	11,95,600	0	53,700	0	11,41,900	11,95,600			
					Voted-Sixth-Schedule-Khasi	148	Voucher	39,078	0	0	0	39,078	39,078			
					Voted-Sixth-Schedule-Khasi	149	Voucher	5,790	0	0	0	5,790	5,790			
					Voted-Sixth-Schedule-Khasi	179	Voucher	3,744	0	0	0	3,744	3,744			
					Total Object Head-- 1 :				12,44,212	0	53,700	0	11,90,512	12,44,212		
					Total Sub Head :				12,44,212	0	53,700	0	11,90,512	12,44,212		
					Total Minor Head 101 :				1,85,36,828	0	9,10,500	0	1,76,26,328	1,85,36,828		
	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	145	Voucher	38,272	0	0	0	38,272	38,272				
				Voted-Sixth-Schedule-Khasi	146	Voucher	4,65,485	0	25,400	0	4,40,085	4,65,485				
				Voted-Sixth-Schedule-Khasi	242	Voucher	26,109	0	0	0	26,109	26,109				

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	244	Voucher	2,088	0	0	0	2,088	2,088				
									Total Object Head-- 1 :				5,31,954	0	25,400	0	5,06,554	5,31,954
									Total Sub Head :				5,31,954	0	25,400	0	5,06,554	5,31,954
									(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	66,485	0	8,000	0
			Voted-Sixth-Schedule-Khasi	243	Voucher	3,690	0	0							0	3,690	3,690	
						Total Object Head-- 1 :									70,175	0	8,000	0
			Total Sub Head :				70,175	0							8,000	0	62,175	70,175
			Total Minor Head 104 :				6,02,129	0							33,400	0	5,68,729	6,02,129
			Total Sub Major Head 1 :				1,91,38,957	0							9,43,900	0	1,81,95,057	1,91,38,957
			Total Major Head 2202 :				1,91,38,957	0	9,43,900	0	1,81,95,057	1,91,38,957						
Total of Month :				1,91,38,957	0	9,43,900	0	1,81,95,057	1,91,38,957									
Month of Account:		MAY/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	122	Voucher	1,08,417	0	5,000	0	1,03,417	1,08,417				
									Voted-Sixth-Schedule-Khasi	364	Voucher	7,81,074	0	0	0	7,81,074	7,81,074	

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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/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	372	Voucher	11,19,579	0	0	0	11,19,579	11,19,579		
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,73,34,476	0	8,54,800	0	1,64,79,676	1,73,34,476		
						General-Voted	54	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Total Object Head-- 1 :				1,94,51,546	0	8,59,800	0	1,85,91,746	1,94,51,546	
			Total Sub Head :				1,94,51,546	0	8,59,800	0	1,85,91,746	1,94,51,546				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	283	Voucher	68,949	0	0	0	68,949	68,949		
						Voted-Sixth-Schedule-Khasi	53	Voucher	12,68,038	0	53,700	0	12,14,338	12,68,038		
						Total Object Head-- 1 :				13,36,987	0	53,700	0	12,83,287	13,36,987	
						Total Sub Head :				13,36,987	0	53,700	0	12,83,287	13,36,987	
			Total Minor Head 101 :				2,07,88,533	0	9,13,500	0	1,98,75,033	2,07,88,533				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	38,968	0	0	0	38,968	38,968		
						Voted-Sixth-Schedule-Khasi	56	Voucher	4,74,188	0	25,400	0	4,48,788	4,74,188		
						Total Object Head-- 1 :				5,13,156	0	25,400	0	4,87,756	5,13,156	
						Total Sub Head :				5,13,156	0	25,400	0	4,87,756	5,13,156	
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	57	Voucher	67,715	0	10,000	0	57,715	67,715		
						Total Object Head-- 1 :				67,715	0	10,000	0	57,715	67,715	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				67,715	0	10,000		0	57,715	67,715
						Total Minor Head	104 :			5,80,871	0	35,400		0	5,45,471	5,80,871
						Total Sub Major Head	1 :			2,13,69,404	0	9,48,900		0	2,04,20,504	2,13,69,404
						Total Major Head	2202 :			2,13,69,404	0	9,48,900		0	2,04,20,504	2,13,69,404
						Total of Month	:			2,13,69,404	0	9,48,900		0	2,04,20,504	2,13,69,404
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	127	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
							Voted-Sixth-Schedule-Khasi	235	Voucher	1,03,499	0	0		0	1,03,499	1,03,499
							Voted-Sixth-Schedule-Khasi	288	Voucher	10,57,590	0	0		0	10,57,590	10,57,590
							Voted-Sixth-Schedule-Khasi	289	Voucher	10,57,590	0	0		0	10,57,590	10,57,590
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,72,97,508	0	8,72,300		0	1,64,25,208	1,72,97,508
						Total Object Head--	1 :			1,96,24,187	0	8,72,300		0	1,87,51,887	1,96,24,187
						Total Sub Head :				1,96,24,187	0	8,72,300		0	1,87,51,887	1,96,24,187
			(03) Government M.E.		0	(01) Salaries, Sumtuary	Voted-Sixth-	245	Voucher	8,427	0	0		0	8,427	8,427

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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/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-Khasi	6	Voucher	12,68,038	0	53,700	0	12,14,338	12,68,038					
									Total Object Head-- 1 :	12,76,465	0	53,700	0	12,22,765	12,76,465				
					Total Sub Head :					12,76,465	0	53,700	0	12,22,765	12,76,465				
					Total Minor Head 101 :					2,09,00,652	0	9,26,000	0	1,99,74,652	2,09,00,652				
					102				(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	265	Voucher	5,43,15,807	0	0	0	5,43,15,807
			Total Object Head-- 31 :	5,43,15,807		0	0	0							5,43,15,807	5,43,15,807			
			Total Sub Head :					5,43,15,807			0				0	0	5,43,15,807	5,43,15,807	
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	274			Voucher				78,84,000	0	0	0	78,84,000
					Total Object Head-- 31 :										78,84,000	0	0	0	78,84,000
		Total Sub Head :							78,84,000	0		0	0	78,84,000	78,84,000				
		(03) Expenditure On Pre-Primary (Nursery) Schools			0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	273		Voucher	10,26,000	0	0	0	10,26,000	10,26,000	
			Total Object Head-- 31 :										10,26,000	0	0	0	10,26,000	10,26,000	
			Total Sub Head :					10,26,000			0		0	0	10,26,000	10,26,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	269			Voucher		1,14,51,283	0	0	0	1,14,51,283	1,14,51,283	
		Total Object Head-- 31 :											1,14,51,283	0	0	0	1,14,51,283	1,14,51,283	
		Total Sub Head :							1,14,51,283	0		0	0	1,14,51,283	1,14,51,283				
		(13) Expenditure On			0	31. Grants-In-Aid			Voted-Sixth-	266		Voucher							

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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/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)		Voted-Sixth-Schedule-Khasi	266		67,50,000	0	0	0		67,50,000	67,50,000
							Voted-Sixth-Schedule-Khasi	267	Voucher	97,20,000	0	0	0		97,20,000	97,20,000
							General-Voted	268	Voucher	50,22,000	0	0	0		50,22,000	50,22,000
						Total Object Head-- 31 :				2,14,92,000	0	0	0		2,14,92,000	2,14,92,000
						Total Sub Head :				2,14,92,000	0	0	0		2,14,92,000	2,14,92,000
		Total Minor Head 102 :				9,61,69,090	0	0	0		9,61,69,090	9,61,69,090				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	4	Voucher	4,74,188	0	25,400	0		4,48,788	4,74,188
							Voted-Sixth-Schedule-Khasi	5	Voucher	38,968	0	0	0		38,968	38,968
						Total Object Head-- 1 :				5,13,156	0	25,400	0		4,87,756	5,13,156
						02. Wages	Voted-Sixth-Schedule-Khasi	151	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 :				5,83,176	0	25,400	0		5,57,776	5,83,176
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	191	Voucher	67,715	0	10,000	0		57,715	67,715
						Total Object Head-- 1 :				67,715	0	10,000	0		57,715	67,715
						Total Sub Head :				67,715	0	10,000	0		57,715	67,715
		Total Minor Head 104 :				6,50,891	0	35,400	0		6,15,491	6,50,891				

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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/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	Total Sub Major Head 1 :								11,77,20,633	0	9,61,400	0	11,67,59,233	11,77,20,633	
		Total Major Head 2202 :								11,77,20,633	0	9,61,400	0	11,67,59,233	11,77,20,633	
		Total of Month :								11,77,20,633	0	9,61,400	0	11,67,59,233	11,77,20,633	
Month of Account:		JUL/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	194	Voucher	1,71,52,564	0	8,72,300	0	1,62,80,264	1,71,52,564		
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,69,748	0	0	0	1,69,748	1,69,748		
						Total Object Head-- 1 :				1,73,22,312	0	8,72,300	0	1,64,50,012	1,73,22,312	
						Total Sub Head :				1,73,22,312	0	8,72,300	0	1,64,50,012	1,73,22,312	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	185	Voucher	12,68,038	0	53,700	0	12,14,338	12,68,038		
						Voted-Sixth-Schedule-Khasi	318	Voucher	10,494	0	0	0	10,494	10,494		
						Total Object Head-- 1 :				12,78,532	0	53,700	0	12,24,832	12,78,532	
						Total Sub Head :				12,78,532	0	53,700	0	12,24,832	12,78,532	
		Total Minor Head 101 :				1,86,00,844	0	9,26,000	0	1,76,74,844	1,86,00,844					
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	4,74,188	0	25,400	0	4,48,788	4,74,188		

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	74	Voucher	38,968	0	0	0	38,968	38,968						
								5,13,156	0	25,400	0	4,87,756	5,13,156						
								Total Object Head-- 1 :						5,13,156	0	25,400	0	4,87,756	5,13,156
								Total Sub Head :						5,13,156	0	25,400	0	4,87,756	5,13,156
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	67,715	0	10,000	0	57,715	67,715						
								67,715	0	10,000	0	57,715	67,715						
								Total Object Head-- 1 :						67,715	0	10,000	0	57,715	67,715
								Total Sub Head :						67,715	0	10,000	0	57,715	67,715
			Total Minor Head 104 :						5,80,871	0	35,400	0	5,45,471	5,80,871					
			Total Sub Major Head 1 :						1,91,81,715	0	9,61,400	0	1,82,20,315	1,91,81,715					
Total Major Head 2202 :						1,91,81,715	0	9,61,400	0	1,82,20,315	1,91,81,715								
Total of Month :						1,91,81,715	0	9,61,400	0	1,82,20,315	1,91,81,715								
Month of Account:		AUG/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	182	Voucher	2,16,000	0	0	0	2,16,000	2,16,000					
						Voted-Sixth-Schedule-Khasi	183	Voucher	98,880	0	0	0	98,880	98,880					
						Voted-Sixth-Schedule-Khasi	249	Voucher	6,25,453	0	0	0	6,25,453	6,25,453					

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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/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		250	Voucher	25,38,409	0	0	0	0	25,38,409	25,38,409			
						Voted-Sixth-Schedule-Khasi		251	Voucher	4,09,968	0	0	0	0	4,09,968	4,09,968			
						Voted-Sixth-Schedule-Khasi		278	Voucher	51,065	0	0	0	0	51,065	51,065			
						Voted-Sixth-Schedule-Khasi		71	Voucher	1,74,29,008	0	8,72,300	0	0	1,65,56,708	1,74,29,008			
						Total Object Head-- 1 :				2,13,68,783	0	8,72,300	0	0	2,04,96,483	2,13,68,783			
						Total Sub Head :				2,13,68,783	0	8,72,300	0	0	2,04,96,483	2,13,68,783			
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		70	Voucher	13,02,402	0	54,200	0	0	12,48,202	13,02,402
									Total Object Head-- 1 :				13,02,402	0	54,200	0	0	12,48,202	13,02,402
			(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi					218	Voucher	4,000	0	0	0	0	4,000	4,000		
				Voted-Sixth-Schedule-Khasi					219	Voucher	4,000	0	0	0	0	4,000	4,000		
				Voted-Sixth-Schedule-Khasi					220	Voucher	4,000	0	0	0	0	4,000	4,000		
			Total Object Head-- 11 :						12,000	0	0	0	0	12,000	12,000				
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi					283	Voucher	15,000	0	0	0	0	15,000	15,000		
				Voted-Sixth-Schedule-Khasi					284	Voucher	15,000	0	0	0	0	15,000	15,000		
				Voted-Sixth-Schedule-Khasi		285	Voucher	15,000	0	0	0	0	15,000	15,000					
			Total Object Head-- 13 :																

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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/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						45,000	0	0	0		45,000	45,000
			Total Sub Head :								13,59,402	0	54,200	0		13,05,202	13,59,402
			Total Minor Head 101 :										2,27,28,185	0	9,26,500	0	2,18,01,685
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	257	Voucher			3,64,93,947	0	0	0		3,64,93,947	3,64,93,947
			Total Object Head-- 31 :								3,64,93,947	0	0	0		3,64,93,947	3,64,93,947
			Total Sub Head :								3,64,93,947	0	0	0		3,64,93,947	3,64,93,947
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	255	Voucher			52,56,000	0	0	0		52,56,000	52,56,000
			Total Object Head-- 31 :								52,56,000	0	0	0		52,56,000	52,56,000
			Total Sub Head :								52,56,000	0	0	0		52,56,000	52,56,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	259	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	258	Voucher			79,51,747	0	0	0		79,51,747	79,51,747
			Total Object Head-- 31 :								79,51,747	0	0	0		79,51,747	79,51,747
			Total Sub Head :								79,51,747	0	0	0		79,51,747	79,51,747
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	253	Voucher			64,80,000	0	0	0		64,80,000	64,80,000
						Voted-Sixth-	254	Voucher			45,00,000	0	0	0		45,00,000	45,00,000

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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:		AUG/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		256	Voucher	33,48,000	0	0	0		33,48,000	33,48,000					
										1,43,28,000	0	0	0		1,43,28,000	1,43,28,000					
										Total Object Head-- 31 :											
										Total Sub Head :							1,43,28,000	0	0	0	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		185	Voucher	10,50,000	0	0	0		10,50,000	10,50,000					
										21,24,350	0	0	0		21,24,350	21,24,350					
										31,74,350	0	0	0		31,74,350	31,74,350					
										Total Sub Head :							31,74,350	0	0	0	
		Total Minor Head 102 :							6,78,88,044	0	0	0		6,78,88,044	6,78,88,044						
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		72	Voucher	4,87,576	0	26,700	0		4,60,876	4,87,576					
						Voted-Sixth-Schedule-Khasi		73	Voucher	38,968	0	0	0		38,968	38,968					
						Total Object Head-- 1 :							5,26,544	0	26,700	0		4,99,844	5,26,544		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		204	Voucher	18,320	0	0	0		18,320	18,320					
						Voted-Sixth-Schedule-Khasi		205	Voucher	13,160	0	0	0		13,160	13,160					
						Voted-Sixth-Schedule-Khasi		206	Voucher	12,220	0	0	0		12,220	12,220					
						Voted-Sixth-Schedule-Khasi		207	Voucher	2,940	0	0	0		2,940	2,940					
						Voted-Sixth-Schedule-Khasi		208	Voucher	2,900	0	0	0		2,900	2,900					
						Total Object Head-- 11 :							49,540	0	0	0		49,540	49,540		

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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/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-Khasi	280	Voucher	50,000	0	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Khasi	281	Voucher	50,000	0	0	0	50,000	50,000			
						Voted-Sixth-Schedule-Khasi	282	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 :							7,76,084	0	26,700	0	7,49,384	7,76,084		
			(02) Administrator 0 Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	123	Voucher	69,653	0	10,000	0	59,653	69,653			
						Total Object Head-- 1 :				69,653	0	10,000	0	59,653	69,653		
						Total Sub Head :				69,653	0	10,000	0	59,653	69,653		
						Total Minor Head 104 :				8,45,737	0	36,700	0	8,09,037	8,45,737		
			Total Sub Major Head 1 :							9,14,61,966	0	9,63,200	0	9,04,98,766	9,14,61,966		
Total Major Head 2202 :							9,14,61,966	0	9,63,200	0	9,04,98,766	9,14,61,966					
Total of Month :							9,14,61,966	0	9,63,200	0	9,04,98,766	9,14,61,966					
Month of Account:		SEP/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	161	Voucher	39,700	0	0	0	0	39,700	39,700		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		41	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi		43	Voucher	1,74,29,008	0	8,65,300	0		1,65,63,708	1,74,29,008
						Voted-Sixth-Schedule-Khasi		469	Voucher	1,73,40,558	0	8,52,800	0		1,64,87,758	1,73,40,558
						Voted-Sixth-Schedule-Khasi		479	Voucher	88,450	0	0	0		88,450	88,450
						Total Object Head-- 1 :				3,50,05,716	0	17,18,100	0		3,32,87,616	3,50,05,716
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		507	Voucher	21,619	0	0	0		21,619	21,619
						Voted-Sixth-Schedule-Khasi		509	Voucher	3,81,044	0	0	0		3,81,044	3,81,044
						Voted-Sixth-Schedule-Khasi		511	Voucher	67,691	0	0	0		67,691	67,691
						Voted-Sixth-Schedule-Khasi		512	Voucher	5,16,212	0	0	0		5,16,212	5,16,212
						Voted-Sixth-Schedule-Khasi		513	Voucher	2,84,217	0	0	0		2,84,217	2,84,217
						Voted-Sixth-Schedule-Khasi		514	Voucher	99,975	0	0	0		99,975	99,975
						Total Object Head-- 6 :				13,70,758	0	0	0		13,70,758	13,70,758
					Total Sub Head :					3,63,76,474	0	17,18,100	0		3,46,58,374	3,63,76,474
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		48	Voucher	13,02,402	0	54,200	0		12,48,202	13,02,402
						Voted-Sixth-Schedule-Khasi		483	Voucher	12,97,439	0	64,200	0		12,33,239	12,97,439
						Voted-Sixth-Schedule-Khasi		510	Voucher	13,500	0	0	0		13,500	13,500

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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:		SEP/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	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :					26,13,341	0	1,18,400	0	24,94,941	26,13,341		
						Total Sub Head :					26,13,341	0	1,18,400	0	24,94,941	26,13,341		
						Total Minor Head 101 :					3,89,89,815	0	18,36,500	0	3,71,53,315	3,89,89,815		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	480	Voucher	38,968	0	0	0	38,968	38,968					
					Voted-Sixth-Schedule-Khasi	481	Voucher	4,87,576	0	26,700	0	4,60,876	4,87,576					
					Voted-Sixth-Schedule-Khasi	49	Voucher	38,968	0	0	0	38,968	38,968					
					Voted-Sixth-Schedule-Khasi	50	Voucher	4,87,576	0	26,700	0	4,60,876	4,87,576					
					Total Object Head-- 1 :					10,53,088	0	53,400	0	9,99,688	10,53,088			
					02. Wages	Voted-Sixth-Schedule-Khasi	225	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 :					11,23,108	0	53,400	0	10,69,708	11,23,108		
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	69,653	0	10,000	0	59,653	69,653		
								Voted-Sixth-Schedule-Khasi	482	Voucher	69,653	0	10,000	0	59,653	69,653		
								Total Object Head-- 1 :					1,39,306	0	20,000	0	1,19,306	1,39,306
								Total Sub Head :					1,39,306	0	20,000	0	1,19,306	1,39,306
								Total Minor Head 104 :					12,62,414	0	73,400	0	11,89,014	12,62,414

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted	223	Voucher	21,600	0	0	0	21,600	21,600		
						General-Voted	224	Voucher	43,200	0	0	0	43,200	43,200		
						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 :				4,03,17,029	0	19,09,900	0	3,84,07,129	4,03,17,029	
						Total Major Head 2202 :				4,03,17,029	0	19,09,900	0	3,84,07,129	4,03,17,029	
Total of Month :										4,03,17,029	0	19,09,900	0	3,84,07,129	4,03,17,029	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	6,49,014	0	0	0	6,49,014	6,49,014		
						Voted-Sixth-Schedule-Khasi	131	Voucher	10,57,590	0	0	0	10,57,590	10,57,590		
						Voted-Sixth-Schedule-Khasi	31	Voucher	9,34,866	0	0	0	9,34,866	9,34,866		
						Voted-Sixth-Schedule-Khasi	39	Voucher	22,49,621	0	0	0	22,49,621	22,49,621		
						Voted-Sixth-Schedule-Khasi	40	Voucher	2,24,117	0	0	0	2,24,117	2,24,117		
						Voted-Sixth-Schedule-Khasi	61									

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	61	Voucher	25,551	0	0	0	0	25,551	25,551
					Total Object Head-- 1 :					51,40,759	0	0	0	0	51,40,759	51,40,759
					06. Medical Treatment		Voted-Sixth-Schedule-Khasi	57	Voucher	2,71,659	0	0	0	0	2,71,659	2,71,659
					Total Object Head-- 6 :					2,71,659	0	0	0	0	2,71,659	2,71,659
					Total Sub Head :					54,12,418	0	0	0	0	54,12,418	54,12,418
		Total Minor Head 101 :					54,12,418	0	0	0	0	54,12,418	54,12,418			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	64	Voucher	3,65,86,424	0	0	0	0	3,65,86,424	3,65,86,424
					Total Object Head-- 31 :					3,65,86,424	0	0	0	0	3,65,86,424	3,65,86,424
					Total Sub Head :					3,65,86,424	0	0	0	0	3,65,86,424	3,65,86,424
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	107	Voucher	52,56,000	0	0	0	0	52,56,000	52,56,000
					Total Object Head-- 31 :					52,56,000	0	0	0	0	52,56,000	52,56,000
					Total Sub Head :					52,56,000	0	0	0	0	52,56,000	52,56,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	105	Voucher	6,84,000	0	0	0	0	6,84,000	6,84,000
					Total Object Head-- 31 :					6,84,000	0	0	0	0	6,84,000	6,84,000
					Total Sub Head :					6,84,000	0	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	68	Voucher	76,28,214	0	0	0	0	76,28,214	76,28,214

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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/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	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				76,28,214	0	0	0	76,28,214	76,28,214			
					Total Sub Head :				76,28,214	0	0	0	76,28,214	76,28,214			
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		106	Voucher	33,48,000	0	0	0	33,48,000	33,48,000		
						Voted-Sixth-Schedule-Khasi		109	Voucher	45,00,000	0	0	0	45,00,000	45,00,000		
						Voted-Sixth-Schedule-Khasi		110	Voucher	64,80,000	0	0	0	64,80,000	64,80,000		
						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 :				6,44,82,638	0	0	0	6,44,82,638	6,44,82,638					
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		174	Voucher	30,000	0	0	0	30,000	30,000		
						General-Voted		175	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 :				6,99,66,256	0	0	0	6,99,66,256	6,99,66,256		
		Total Major Head 2202 :				6,99,66,256	0	0	0	6,99,66,256	6,99,66,256						
		Total of Month :				6,99,66,256	0	0	0	6,99,66,256	6,99,66,256						
		Month of Account:		NOV/2025													
		Total of DDO 700001 :				0	94,82,800	0	53,28,30,855	53,28,30,855							

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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/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		223	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Khasi		329	Voucher	2,64,420	0	0	0	0	2,64,420	2,64,420
						Voted-Sixth-Schedule-Khasi		330	Voucher	5,14,798	0	0	0	0	5,14,798	5,14,798
						Voted-Sixth-Schedule-Khasi		363	Voucher	18,01,732	0	0	0	0	18,01,732	18,01,732
						Voted-Sixth-Schedule-Khasi		83	Voucher	1,71,81,340	0	8,36,800	0	0	1,63,44,540	1,71,81,340
						Total Object Head-- 1 :				1,99,78,290	0	8,36,800	0	0	1,91,41,490	1,99,78,290
						Total Sub Head :				1,99,78,290	0	8,36,800	0	0	1,91,41,490	1,99,78,290
		101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		85	Voucher	12,98,711	0	64,200	0	0	12,34,511	12,98,711
						Total Object Head-- 1 :				12,98,711	0	64,200	0	0	12,34,511	12,98,711
						Total Sub Head :				12,98,711	0	64,200	0	0	12,34,511	12,98,711
		Total Minor Head 101 :				2,12,77,001	0	9,01,000	0	0	2,03,76,001	2,12,77,001				
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		124	Voucher	2,31,368	0	9,700	0	0	2,21,668	2,31,368
						Voted-Sixth-Schedule-Khasi		171	Voucher	35,864	0	0	0	0	35,864	35,864
						Voted-Sixth-Schedule-Khasi		172	Voucher	1,03,840	0	10,000	0	0	93,840	1,03,840
						Voted-Sixth-Schedule-Khasi		212	Voucher	21,854	0	0	0	0	21,854	21,854
						Voted-Sixth-Schedule-Khasi		213	Voucher	1,18,761	0	9,000	0	0	1,09,761	1,18,761

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	86	Voucher	38,968	0	0	0	38,968	38,968			
					Total Object Head-- 1 :		5,50,655	0	28,700	0	5,21,955	5,50,655				
				02. Wages	Voted-Sixth-Schedule-Khasi	319	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 :		5,73,995	0	28,700	0	5,45,295	5,73,995						
			(02) Administrator Primary Education Khasi Hills And His Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	69,653	0	10,000	0	59,653	69,653			
					Total Object Head-- 1 :		69,653	0	10,000	0	59,653	69,653				
				Total Sub Head :		69,653	0	10,000	0	59,653	69,653					
				Total Minor Head 104 :		6,43,648	0	38,700	0	6,04,948	6,43,648					
			Total Sub Major Head 1 :		2,19,20,649	0	9,39,700	0	2,09,80,949	2,19,20,649						
Total Major Head 2202 :		2,19,20,649	0	9,39,700	0	2,09,80,949	2,19,20,649									
Total of Month :		2,19,20,649	0	9,39,700	0	2,09,80,949	2,19,20,649									
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	3,19,616	0	0	0	3,19,616	3,19,616			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	13,72,754	0	0		0	13,72,754	13,72,754
						General-Voted		155	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi		17	Voucher	1,75,59,548	0	8,34,300		0	1,67,25,248	1,75,59,548
						Voted-Sixth-Schedule-Khasi		475	Voucher	1,75,94,507	0	8,34,300		0	1,67,60,207	1,75,94,507
						Voted-Sixth-Schedule-Khasi		581	Voucher	1,00,120	0	0		0	1,00,120	1,00,120
						Voted-Sixth-Schedule-Khasi		66	Voucher	7,26,989	0	0		0	7,26,989	7,26,989
						Voted-Sixth-Schedule-Khasi		67	Voucher	27,60,259	0	0		0	27,60,259	27,60,259
						Total Object Head-- 1 :				4,05,41,793	0	16,68,600		0	3,88,73,193	4,05,41,793
			(06. Medical Treatment	General-Voted		244	Voucher	75,000	0	0		0	75,000	75,000		
				Total Object Head-- 6 :				75,000	0	0		0	75,000	75,000		
			Total Sub Head :				4,06,16,793	0	16,68,600		0	3,89,48,193	4,06,16,793			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		15	Voucher	13,27,788	0	64,200		0	12,63,588	13,27,788
						Voted-Sixth-Schedule-Khasi		202	Voucher	63,264	0	0		0	63,264	63,264
						Voted-Sixth-Schedule-Khasi		471	Voucher	13,27,788	0	64,200		0	12,63,588	13,27,788
						Total Object Head-- 1 :				27,18,840	0	1,28,400		0	25,90,440	27,18,840
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		619	Voucher	4,000	0	0		0	4,000	4,000
								Voted-Sixth-		620	Voucher					

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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/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	620			4,000	0	0		0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	621	Voucher	4,000	0	0		0	4,000	4,000	
					Total Object Head-- 11 :					12,000	0	0		0	12,000	12,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	616	Voucher	15,000	0	0		0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	617	Voucher	15,000	0	0		0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	618	Voucher	15,000	0	0		0	15,000	15,000	
						Total Object Head-- 13 :					45,000	0	0		0	45,000
					Total Sub Head :					27,75,840	0	1,28,400		0	26,47,440	27,75,840
					Total Minor Head 101 :					4,33,92,633	0	17,97,000		0	4,15,95,633	4,33,92,633
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	195	Voucher	3,63,22,342	0	0		0	3,63,22,342	3,63,22,342	
						Voted-Sixth-Schedule-Khasi	575	Voucher	1,80,37,219	0	0		0	1,80,37,219	1,80,37,219	
					Total Object Head-- 31 :					5,43,59,561	0	0		0	5,43,59,561	5,43,59,561
					Total Sub Head :					5,43,59,561	0	0		0	5,43,59,561	5,43,59,561
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	509	Voucher	78,30,000	0	0		0	78,30,000	78,30,000	
						Total Object Head-- 31 :					78,30,000	0	0		0	78,30,000
		Total Sub Head :					78,30,000	0	0		0	78,30,000	78,30,000			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		DEC/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)		Voted-Sixth-Schedule-Khasi	510	Voucher	10,26,000	0	0	0		10,26,000	10,26,000		
						Total Object Head-- 31 :					10,26,000	0	0	0		10,26,000	10,26,000	
						Total Sub Head :					10,26,000	0	0	0		10,26,000	10,26,000	
						(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	196	Voucher	78,82,198	0	0	0		78,82,198	78,82,198
									Voted-Sixth-Schedule-Khasi	576	Voucher	40,36,331	0	0	0		40,36,331	40,36,331
			Total Object Head-- 31 :						1,19,18,529	0	0	0		1,19,18,529	1,19,18,529			
			Total Sub Head :					1,19,18,529	0	0	0		1,19,18,529	1,19,18,529				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	506	Voucher	67,50,000	0	0	0		67,50,000	67,50,000			
						Voted-Sixth-Schedule-Khasi	507	Voucher	97,20,000	0	0	0		97,20,000	97,20,000			
						General-Voted	508	Voucher	50,22,000	0	0	0		50,22,000	50,22,000			
		Total Object Head-- 31 :					2,14,92,000	0	0	0		2,14,92,000	2,14,92,000					
		Total Sub Head :					2,14,92,000	0	0	0		2,14,92,000	2,14,92,000					
		Total Minor Head 102 :					9,66,26,090	0	0	0		9,66,26,090	9,66,26,090					
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	2,32,397	0	9,700	0		2,22,697	2,32,397			
						Voted-Sixth-Schedule-Khasi	16	Voucher	40,032	0	0	0		40,032	40,032			
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,856	0	0	0		1,856	1,856			
						20												

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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/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	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	1,44,000	0	9,000	0	1,35,000	1,44,000		
					Voted-Sixth-Schedule-Khasi	217	Voucher	6,941	0	0	0	6,941	6,941		
					Voted-Sixth-Schedule-Khasi	218	Voucher	11,168	0	0	0	11,168	11,168		
					Voted-Sixth-Schedule-Khasi	473	Voucher	40,032	0	0	0	40,032	40,032		
					Voted-Sixth-Schedule-Khasi	474	Voucher	2,32,397	0	9,700	0	2,22,697	2,32,397		
					Voted-Sixth-Schedule-Khasi	481	Voucher	1,44,000	0	9,000	0	1,35,000	1,44,000		
					Total Object Head-- 1 :		8,52,823	0	37,400	0	8,15,423	8,52,823			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	334	Voucher	15,040	0	0	0	15,040	15,040	
						Voted-Sixth-Schedule-Khasi	335	Voucher	4,890	0	0	0	4,890	4,890	
					Total Object Head-- 11 :		19,930	0	0	0	19,930	19,930			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	380	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Khasi	381	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Khasi	630	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 :		10,72,753	0	37,400	0	10,35,353	10,72,753					
						(02) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	14	Voucher	71,097	0	10,000	0

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	178	Voucher	3,376	0	0	0	3,376	3,376		
						Voted-Sixth-Schedule-Khasi	469	Voucher	71,097	0	10,000	0	61,097	71,097		
						Total Object Head-- 1 :				1,45,570	0	20,000	0	1,25,570	1,45,570	
						Total Sub Head :				1,45,570	0	20,000	0	1,25,570	1,45,570	
						Total Minor Head 104 :				12,18,323	0	57,400	0	11,60,923	12,18,323	
						Total Sub Major Head 1 :				14,12,37,046	0	18,54,400	0	13,93,82,646	14,12,37,046	
						Total Major Head 2202 :				14,12,37,046	0	18,54,400	0	13,93,82,646	14,12,37,046	
Total of Month :										14,12,37,046	0	18,54,400	0	13,93,82,646	14,12,37,046	
										54,23,13,655						
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								9,72,000
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								19,47,54,002
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment	General-Voted								75,000

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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						
<u>Summary of DDO wise expenditure</u>								
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		16,42,417
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,30,69,490
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		24,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		90,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		18,17,55,739
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2,62,26,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		34,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		3,89,49,773
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1,67,40,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		5,49,00,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		31,74,350
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		50,54,532
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi		1,63,380
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		69,470

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	700001	Sub Divisional School Education Officer Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,00,000
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,97,502
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	64,800
							54,23,13,655

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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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	338	Voucher	78,94,189	0	0		0	78,94,189	78,94,189
						Total Object Head-- 31 :				78,94,189	0	0		0	78,94,189	78,94,189
						Total Sub Head :				78,94,189	0	0		0	78,94,189	78,94,189
						Total Minor Head 104 :				78,94,189	0	0		0	78,94,189	78,94,189
						Total Sub Major Head 3 :				78,94,189	0	0		0	78,94,189	78,94,189
						Total Major Head 2202 :				78,94,189	0	0		0	78,94,189	78,94,189
						Total of Month :				78,94,189	0	0		0	78,94,189	78,94,189
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	278	Voucher	31,83,712	0	0		0	31,83,712	31,83,712
						Total Object Head-- 31 :				31,83,712	0	0		0	31,83,712	31,83,712
						Total Sub Head :				31,83,712	0	0		0	31,83,712	31,83,712
						Total Minor Head 104 :				31,83,712	0	0		0	31,83,712	31,83,712
						Total Sub Major Head 3 :				31,83,712	0	0		0	31,83,712	31,83,712
						Total Major Head 2202 :				31,83,712	0	0		0	31,83,712	31,83,712

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										31,83,712	0	0		0	31,83,712	31,83,712	
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)		Voted-Sixth-Schedule-Khasi	381	Challan	-3,78,157	0	0		0	-3,78,157	-3,78,157	
Total Object Head-- 31 :										-3,78,157	0	0		0	-3,78,157	-3,78,157	
Total Sub Head :										-3,78,157	0	0		0	-3,78,157	-3,78,157	
Total Minor Head							104 :			-3,78,157	0	0		0	-3,78,157	-3,78,157	
Total Sub Major Head							3 :			-3,78,157	0	0		0	-3,78,157	-3,78,157	
Total Major Head							2202 :			-3,78,157	0	0		0	-3,78,157	-3,78,157	
Total of Month :										-3,78,157	0	0		0	-3,78,157	-3,78,157	
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	242	Voucher	31,83,712	0	0		0	31,83,712	31,83,712	
							Voted-Sixth-	243	Voucher	78,94,189	0	0		0	78,94,189	78,94,189	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,10,77,901	0	0	0	1,10,77,901	1,10,77,901	
						Total Sub Head :				1,10,77,901	0	0	0	1,10,77,901	1,10,77,901	
						Total Minor Head 104 :				1,10,77,901	0	0	0	1,10,77,901	1,10,77,901	
						Total Sub Major Head 3 :				1,10,77,901	0	0	0	1,10,77,901	1,10,77,901	
						Total Major Head 2202 :				1,10,77,901	0	0	0	1,10,77,901	1,10,77,901	
						Total of Month :				1,10,77,901	0	0	0	1,10,77,901	1,10,77,901	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		181	Voucher	1,39,825	0	0	0	1,39,825	1,39,825	
						Voted-Sixth-Schedule-Khasi		182	Voucher	2,44,411	0	0	0	2,44,411	2,44,411	
						Total Object Head-- 31 :				3,84,236	0	0	0	3,84,236	3,84,236	
						Total Sub Head :				3,84,236	0	0	0	3,84,236	3,84,236	
						Total Minor Head 104 :				3,84,236	0	0	0	3,84,236	3,84,236	
						Total Sub Major Head 3 :				3,84,236	0	0	0	3,84,236	3,84,236	
Total Major Head 2202 :				3,84,236	0	0	0	3,84,236	3,84,236							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month December of Financial Year 2025-2026

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:		OCT/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										3,84,236	0	0		0	3,84,236	3,84,236						
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)			644	Voucher	80,12,610	0	0		0	80,12,610	80,12,610						
								645	Voucher	32,61,021	0	0		0	32,61,021	32,61,021						
						Total Object Head-- 31 :				1,12,73,631	0	0		0	1,12,73,631	1,12,73,631						
						Total Sub Head :				1,12,73,631	0	0		0	1,12,73,631	1,12,73,631						
						Total Minor Head 104 :				1,12,73,631	0	0		0	1,12,73,631	1,12,73,631						
						Total Sub Major Head 3 :				1,12,73,631	0	0		0	1,12,73,631	1,12,73,631						
						Total Major Head 2202 :				1,12,73,631	0	0		0	1,12,73,631	1,12,73,631						
						Total of Month :				1,12,73,631	0	0		0	1,12,73,631	1,12,73,631						
Total of DDO 700002 :						3,34,35,512	0	0		0	3,34,35,512	3,34,35,512										
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																	3,34,35,512					
Summary of DDO wise expenditure																						

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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
<u>Summary of DDO wise expenditure</u>							
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	-3,78,157
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,38,13,669
							3,34,35,512

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	30,814	0	0	0	30,814	30,814		
						Voted-Sixth-Schedule-Khasi	133	Voucher	5,96,983	0	21,500	0	5,75,483	5,96,983		
						Voted-Sixth-Schedule-Khasi	134	Voucher	39,617	0	0	0	39,617	39,617		
					Total Object Head-- 1 :				6,67,414	0	21,500	0	6,45,914	6,67,414		
					02. Wages	Voted-Sixth-Schedule-Khasi	172	Voucher	23,718	0	0	0	23,718	23,718		
						Voted-Sixth-Schedule-Khasi	201	Voucher	24,603	0	0	0	24,603	24,603		
						Total Object Head-- 2 :				48,321	0	0	0	48,321	48,321	
					Total Sub Head :				7,15,735	0	21,500	0	6,94,235	7,15,735		
		(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	131	Voucher	10,92,303	0	1,01,000	0	9,91,303	10,92,303			
					Total Object Head-- 1 :				10,92,303	0	1,01,000	0	9,91,303	10,92,303		
				Total Sub Head :				10,92,303	0	1,01,000	0	9,91,303	10,92,303			
				Total Minor Head 109 :				18,08,038	0	1,22,500	0	16,85,538	18,08,038			
				Total Sub Major Head 2 :				18,08,038	0	1,22,500	0	16,85,538	18,08,038			
Total Major Head 2202 :				18,08,038	0	1,22,500	0	16,85,538	18,08,038							
Total of Month :				18,08,038	0	1,22,500	0	16,85,538	18,08,038							
Month of Account:		MAY/2025														

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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/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		121	Voucher	6,77,767	0	21,500	0	6,56,267	6,77,767															
						Voted-Sixth-Schedule-Khasi		315	Voucher	33,876	0	0	0	33,876	33,876															
						Total Object Head-- 1 :				7,11,643	0	21,500	0	6,90,143	7,11,643															
						02. Wages	Voted-Sixth-Schedule-Khasi		251	Voucher	1,28,620	0	0	0	1,28,620	1,28,620														
							Voted-Sixth-Schedule-Khasi		253	Voucher	24,603	0	0	0	24,603	24,603														
							Total Object Head-- 2 :				1,53,223	0	0	0	1,53,223	1,53,223														
							Total Sub Head :				8,64,866	0	21,500	0	8,43,366	8,64,866														
						(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		119	Voucher	10,51,755	0	89,000	0	9,62,755	10,51,755												
			Voted-Sixth-Schedule-Khasi		120				Voucher	56,000	0	0	0	56,000	56,000															
			Voted-Sixth-Schedule-Khasi		304				Voucher	2,000	0	0	0	2,000	2,000															
			Voted-Sixth-Schedule-Khasi		314				Voucher	58,326	0	0	0	58,326	58,326															
			Total Object Head-- 1 :							11,68,081	0	89,000	0	10,79,081	11,68,081															
			Total Sub Head :							11,68,081	0	89,000	0	10,79,081	11,68,081															
			Total Minor Head 109 :							20,32,947	0	1,10,500	0	19,22,447	20,32,947															
			Total Sub Major Head 2 :							20,32,947	0	1,10,500	0	19,22,447	20,32,947															
			Total Major Head 2202 :				20,32,947	0	1,10,500	0	19,22,447	20,32,947																		

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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/2025																																																																																																																			
<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">Sub 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="12"></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></tr><tr><td colspan="12"></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="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.))																																																																							
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																																																																																						
Total of Month : 20,32,947 0 1,10,500 0 19,22,447 20,32,947																																																																																																																			
Month of Account: JUN/2025																																																																																																																			
<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">Sub 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="12"></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></tr><tr><td colspan="12"></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="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.))																																																																							
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))																																																																																						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2		Voucher		6,08,275		0		21,500		0		5,86,775		6,08,275																																																																																													
						Voted-Sixth-Schedule-Khasi		217		Voucher		1,63,642		0		0		0		1,63,642		1,63,642																																																																																													
						Voted-Sixth-Schedule-Khasi		306		Voucher		58,284		0		0		0		58,284		58,284																																																																																													
						Voted-Sixth-Schedule-Khasi		73		Voucher		33,625		0		0		0		33,625		33,625																																																																																													
						Total Object Head-- 1 :						8,63,826		0		21,500		0		8,42,326		8,63,826																																																																																													
						11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi		296		Voucher		12,000		0		0		0		12,000		12,000																																																																																											
						Total Object Head-- 11 :						12,000		0		0		0		12,000		12,000																																																																																													
						Total Sub Head :						8,75,826		0		21,500		0		8,54,326		8,75,826																																																																																													
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		196		Voucher		11,11,755		0		1,00,100		11,000		10,00,655		11,11,755																																																																																													
						Voted-Sixth-Schedule-Khasi		218		Voucher		41,599		0		0		0		41,599		41,599																																																																																													
						Voted-Sixth-Schedule-Khasi		219		Voucher		6,07,971		0		0		0		6,07,971		6,07,971																																																																																													
						Voted-Sixth-		237		Voucher		2,97,199		0		0		0		2,97,199		2,97,199																																																																																													

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	243	Voucher	21,872	0	0	0	21,872	21,872		
						Voted-Sixth-Schedule-Khasi	244	Voucher	77,333	0	0	0	77,333	77,333		
						Voted-Sixth-Schedule-Khasi	261	Voucher	67,247	0	0	0	67,247	67,247		
						Total Object Head-- 1 :		22,24,976	0	1,00,100	11,000	21,13,876	22,24,976			
						Total Sub Head :		22,24,976	0	1,00,100	11,000	21,13,876	22,24,976			
						Total Minor Head 109 :		31,00,802	0	1,21,600	11,000	29,68,202	31,00,802			
						Total Sub Major Head 2 :		31,00,802	0	1,21,600	11,000	29,68,202	31,00,802			
Total Major Head 2202 :		31,00,802	0	1,21,600	11,000	29,68,202	31,00,802									
Total of Month :		31,00,802	0	1,21,600	11,000	29,68,202	31,00,802									
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	76	Voucher	7,47,259	0	21,500	0	7,25,759	7,47,259		
						Total Object Head-- 1 :		7,47,259	0	21,500	0	7,25,759	7,47,259			
					02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	30,975	0	0	0	30,975	30,975		
						Voted-Sixth-Schedule-Khasi	154	Voucher	1,04,902	0	0	0	1,04,902	1,04,902		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :			1,35,877	0	0	0	1,35,877	1,35,877		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	149	Voucher	26,804	0	0	0	26,804	26,804		
					Total Object Head-- 6 :			26,804	0	0	0	26,804	26,804			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	163	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 :			9,49,940	0	21,500	0	9,28,440	9,49,940			
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	13,01,943	0	1,00,100	11,000	11,90,843	13,01,943
								Voted-Sixth-Schedule-Khasi	205	Voucher	4,000	0	0	0	4,000	4,000
			Voted-Sixth-Schedule-Khasi	75				Voucher	1,23,875	0	0	0	1,23,875	1,23,875		
			Total Object Head-- 1 :					14,29,818	0	1,00,100	11,000	13,18,718	14,29,818			
			Total Sub Head :					14,29,818	0	1,00,100	11,000	13,18,718	14,29,818			
			Total Minor Head 109 :					23,79,758	0	1,21,600	11,000	22,47,158	23,79,758			
			Total Sub Major Head 2 :			23,79,758	0	1,21,600	11,000	22,47,158	23,79,758					
			Total Major Head 2202 :			23,79,758	0	1,21,600	11,000	22,47,158	23,79,758					
Total of Month :			23,79,758	0	1,21,600	11,000	22,47,158	23,79,758								
Month of Account:		AUG/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 :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	6,25,338	0	21,700	0	6,03,638	6,25,338		
						Voted-Sixth-Schedule-Khasi	99	Voucher	42,590	0	0	0	42,590	42,590		
						Total Object Head-- 1 :		6,67,928	0	21,700	0	6,46,228	6,67,928			
						Total Sub Head :		6,67,928	0	21,700	0	6,46,228	6,67,928			
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	93	Voucher	10,79,908	0	1,11,200	11,000	9,57,708	10,79,908		
						Voted-Sixth-Schedule-Khasi	98	Voucher	78,160	0	0	0	78,160	78,160		
						Total Object Head-- 1 :		11,58,068	0	1,11,200	11,000	10,35,868	11,58,068			
						Total Sub Head :		11,58,068	0	1,11,200	11,000	10,35,868	11,58,068			
			Total Minor Head 109 :		18,25,996	0	1,32,900	11,000	16,82,096	18,25,996						
			Total Sub Major Head 2 :		18,25,996	0	1,32,900	11,000	16,82,096	18,25,996						
Total Major Head 2202 :		18,25,996	0	1,32,900	11,000	16,82,096	18,25,996									
Total of Month :		18,25,996	0	1,32,900	11,000	16,82,096	18,25,996									
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	187	Voucher	2,90,646	0	0	0	2,90,646	2,90,646		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	192	Voucher	27,097	0	0	0	27,097	27,097		
						Voted-Sixth-Schedule-Khasi	213	Voucher	2,19,683	0	0	0	2,19,683	2,19,683		
						Voted-Sixth-Schedule-Khasi	435	Voucher	6,25,338	0	21,700	0	6,03,638	6,25,338		
						Voted-Sixth-Schedule-Khasi	51	Voucher	6,25,338	0	21,700	0	6,03,638	6,25,338		
						Total Object Head-- 1 :				17,88,102	0	43,400	0	17,44,702	17,88,102	
					02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	787	0	0	0	787	787		
						Voted-Sixth-Schedule-Khasi	169	Voucher	23,718	0	0	0	23,718	23,718		
						Voted-Sixth-Schedule-Khasi	170	Voucher	12,810	0	0	0	12,810	12,810		
						Voted-Sixth-Schedule-Khasi	171	Voucher	1,28,620	0	0	0	1,28,620	1,28,620		
						Voted-Sixth-Schedule-Khasi	172	Voucher	30,975	0	0	0	30,975	30,975		
						Total Object Head-- 2 :				1,96,910	0	0	0	1,96,910	1,96,910	
					Total Sub Head :				19,85,012	0	43,400	0	19,41,612	19,85,012		
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	50,322	0	0	0	50,322	50,322		
						Voted-Sixth-Schedule-Khasi	249	Voucher	6,86,277	0	0	0	6,86,277	6,86,277		
						Voted-Sixth-Schedule-Khasi	305	Voucher	7,742	0	0	0	7,742	7,742		
						Voted-Sixth-	45	Voucher	10,79,908	0	1,18,200	11,000	9,50,708	10,79,908		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	454	Voucher	10,79,908	0	1,18,200	11,000		9,50,708	10,79,908
Total Object Head-- 1 :										29,04,157	0	2,36,400	22,000		26,45,757	29,04,157
Total Sub Head :										29,04,157	0	2,36,400	22,000		26,45,757	29,04,157
Total Minor Head 109 :										48,89,169	0	2,79,800	22,000		45,87,369	48,89,169
Total Sub Major Head 2 :										48,89,169	0	2,79,800	22,000		45,87,369	48,89,169
Total Major Head 2202 :										48,89,169	0	2,79,800	22,000		45,87,369	48,89,169
Total of Month :										48,89,169	0	2,79,800	22,000		45,87,369	48,89,169
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	88,023	0	0	0		88,023	88,023
						Voted-Sixth-Schedule-Khasi	22	Voucher	72,494	0	0	0		72,494	72,494	
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,35,333	0	0	0		1,35,333	1,35,333	
						Voted-Sixth-Schedule-Khasi	77	Voucher	13,000	0	0	0		13,000	13,000	
Total Object Head-- 1 :										3,08,850	0	0	0		3,08,850	3,08,850
Total Sub Head :										3,08,850	0	0	0		3,08,850	3,08,850

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	19	Voucher	6,255	0	0	0	6,255	6,255		
						Voted-Sixth-Schedule-Khasi	90	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 1 :		66,255	0	0	0	66,255	66,255			
						Total Sub Head :		66,255	0	0	0	66,255	66,255			
						Total Minor Head 109 :		3,75,105	0	0	0	3,75,105	3,75,105			
						Total Sub Major Head 2 :		3,75,105	0	0	0	3,75,105	3,75,105			
						Total Major Head 2202 :		3,75,105	0	0	0	3,75,105	3,75,105			
Total of Month :										3,75,105	0	0	0	3,75,105	3,75,105	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	220	Voucher	3,18,984	0	0	0	3,18,984	3,18,984		
						Voted-Sixth-Schedule-Khasi	320	Voucher	1,20,637	0	10,000	0	1,10,637	1,20,637		
						Voted-Sixth-Schedule-Khasi	321	Voucher	27,755	0	0	0	27,755	27,755		
						Voted-Sixth-Schedule-Khasi	41	Voucher	6,25,338	0	21,700	0	6,03,638	6,25,338		
						Total Object Head-- 1 :										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																
Department :		Education and Human Resource Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat																
Month of Account:		NOV/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						10,92,714	0	31,700	0		10,61,014	10,92,714	
					02. Wages			Voted-Sixth-Schedule-Khasi	234	Voucher	31,919	0	0	0		31,919	31,919	
								Voted-Sixth-Schedule-Khasi	235	Voucher	1,28,620	0	0	0		1,28,620	1,28,620	
								Voted-Sixth-Schedule-Khasi	374	Voucher	9,916	0	0	0		9,916	9,916	
					Total Object Head-- 2 :						1,70,455	0	0	0		1,70,455	1,70,455	
			Total Sub Head :								12,63,169	0	31,700	0		12,31,469	12,63,169	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	121	Voucher	10,79,908	0	1,18,200	11,000		9,50,708	10,79,908	
								Voted-Sixth-Schedule-Khasi	221	Voucher	48,388	0	0	0		48,388	48,388	
								Voted-Sixth-Schedule-Khasi	407	Voucher	7,16,520	0	0	0		7,16,520	7,16,520	
								Voted-Sixth-Schedule-Khasi	424	Voucher	38,532	0	0	0		38,532	38,532	
					Total Object Head-- 1 :						18,83,348	0	1,18,200	11,000		17,54,148	18,83,348	
			Total Sub Head :								18,83,348	0	1,18,200	11,000		17,54,148	18,83,348	
			Total Minor Head 109 :								31,46,517	0	1,49,900	11,000		29,85,617	31,46,517	
			Total Sub Major Head 2 :								31,46,517	0	1,49,900	11,000		29,85,617	31,46,517	
			Total Major Head 2202 :								31,46,517	0	1,49,900	11,000		29,85,617	31,46,517	
			Total of Month :								31,46,517	0	1,49,900	11,000		29,85,617	31,46,517	

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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/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-Khasi		171	Voucher	62,727	0	0	0		62,727	62,727	
						Voted-Sixth-Schedule-Khasi		18	Voucher	6,37,290	0	21,700	0		6,15,590	6,37,290	
						Voted-Sixth-Schedule-Khasi		21	Voucher	1,50,191	0	10,000	0		1,40,191	1,50,191	
						Voted-Sixth-Schedule-Khasi		370	Voucher	1,54,334	0	0	0		1,54,334	1,54,334	
						Voted-Sixth-Schedule-Khasi		423	Voucher	1,80,000	0	0	0		1,80,000	1,80,000	
						Voted-Sixth-Schedule-Khasi		472	Voucher	6,37,290	0	21,700	0		6,15,590	6,37,290	
						Voted-Sixth-Schedule-Khasi		480	Voucher	1,50,191	0	10,000	0		1,40,191	1,50,191	
						Voted-Sixth-Schedule-Khasi		680	Voucher	5,214	0	0	0		5,214	5,214	
						Voted-Sixth-Schedule-Khasi		681	Voucher	31,008	0	0	0		31,008	31,008	
					Total Object Head-- 1 :					20,08,245	0	63,400	0		19,44,845	20,08,245	
					02. Wages	Voted-Sixth-Schedule-Khasi		674	Voucher	1,32,573	0	0	0		1,32,573	1,32,573	
						Voted-Sixth-Schedule-Khasi		675	Voucher	31,919	0	0	0		31,919	31,919	
					Total Object Head-- 2 :					1,64,492	0	0	0		1,64,492	1,64,492	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		375	Voucher	9,620	0	0	0		9,620	9,620	
						Total Object Head-- 11 :					9,620	0	0	0		9,620	9,620
					13. Office Expenses	Voted-Sixth-		325	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 :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	677	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 13 :				85,000	0	0	0	85,000	85,000		
			Total Sub Head :				22,67,357	0	63,400	0	22,03,957	22,67,357				
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	11,01,046	0	1,18,200	11,000	9,71,846	11,01,046		
			Total Object Head-- 1 :				28,68,348	0	2,36,400	22,000	26,09,948	28,68,348				
			Total Sub Head :				28,68,348	0	2,36,400	22,000	26,09,948	28,68,348				
			Total Minor Head 109 :				51,35,705	0	2,99,800	22,000	48,13,905	51,35,705				
			Total Sub Major Head 2 :				51,35,705	0	2,99,800	22,000	48,13,905	51,35,705				
Total Major Head 2202 :				51,35,705	0	2,99,800	22,000	48,13,905	51,35,705							
Total of Month :				51,35,705	0	2,99,800	22,000	48,13,905	51,35,705							
Total of DDO 700003 :				2,46,94,037	0	13,38,600	88,000	2,32,67,437	2,46,94,037							
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 :	Mawkyrwat Treasury					
D.D.O. :	700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat			
DDO wise Total (Original +Reconcilation+IA) :						2,46,94,037
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi88,55,981
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi8,69,278
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi26,804
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi21,620
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi1,25,000
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi1,47,95,354
						2,46,94,037

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	203	Voucher	1,04,060	0	0		0	1,04,060	1,04,060
Total Object Head-- 2 :										1,04,060	0	0		0	1,04,060	1,04,060
Total Sub Head :										1,04,060	0	0		0	1,04,060	1,04,060
Total Minor Head 101 :										1,04,060	0	0		0	1,04,060	1,04,060
Total Sub Major Head 2 :										1,04,060	0	0		0	1,04,060	1,04,060
Total Major Head 2202 :										1,04,060	0	0		0	1,04,060	1,04,060
Total of Month :										1,04,060	0	0		0	1,04,060	1,04,060
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	400	Voucher	47,987	0	0		0	47,987	47,987
							Voted-Sixth-Schedule-Khasi	401	Voucher	2,91,256	0	65,700		0	2,25,556	2,91,256
							Voted-Sixth-Schedule-Khasi	402	Voucher	2,25,802	0	4,500		0	2,21,302	2,25,802
							Voted-Sixth-Schedule-Khasi	411	Voucher	2,25,802	0	4,500		0	2,21,302	2,25,802
Total Object Head-- 1 :										7,90,847	0	74,700		0	7,16,147	7,90,847
						02. Wages	Voted-Sixth-	128	Voucher	1,92,930	0	0		0	1,92,930	1,92,930

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				1,92,930	0	0	0		1,92,930	1,92,930
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	416	Voucher	14,500	0	0	0		14,500	14,500	
					Total Object Head-- 11 :				14,500	0	0	0		14,500	14,500	
					Total Sub Head :				9,98,277	0	74,700	0		9,23,577	9,98,277	
					Total Minor Head 101 :				9,98,277	0	74,700	0		9,23,577	9,98,277	
					Total Sub Major Head 2 :				9,98,277	0	74,700	0		9,23,577	9,98,277	
					Total Major Head 2202 :				9,98,277	0	74,700	0		9,23,577	9,98,277	
Total of Month :										9,98,277	0	74,700	0		9,23,577	9,98,277
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	2,25,802	0	4,500	0		2,21,302	2,25,802	
						Voted-Sixth-Schedule-Khasi	126	Voucher	1,70,357	0	32,850	0		1,37,507	1,70,357	
					Total Object Head-- 1 :				3,96,159	0	37,350	0		3,58,809	3,96,159	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	181	Voucher	15,500	0	0	0		15,500	15,500	
						Voted-Sixth-Schedule-Khasi	197	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 :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :			35,500	0	0	0	35,500	35,500		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	154	Voucher	70,000	0	0	0	70,000	70,000	
							Voted-Sixth-Schedule-Khasi	156	Voucher	90,000	0	0	0	90,000	90,000	
							Total Object Head-- 13 :			1,60,000	0	0	0	1,60,000	1,60,000	
						Total Sub Head :			5,91,659	0	37,350	0	5,54,309	5,91,659		
		Total Minor Head 101 :			5,91,659	0	37,350	0	5,54,309	5,91,659						
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	328	Voucher	2,15,47,684	0	0	0	2,15,47,684	2,15,47,684		
						Total Object Head-- 31 :			2,15,47,684	0	0	0	2,15,47,684	2,15,47,684		
						Total Sub Head :			2,15,47,684	0	0	0	2,15,47,684	2,15,47,684		
						Total Minor Head 110 :			2,15,47,684	0	0	0	2,15,47,684	2,15,47,684		
						Total Sub Major Head 2 :			2,21,39,343	0	37,350	0	2,21,01,993	2,21,39,343		
Total Major Head 2202 :			2,21,39,343	0	37,350	0	2,21,01,993	2,21,39,343								
Total of Month :			2,21,39,343	0	37,350	0	2,21,01,993	2,21,39,343								
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	136	Voucher	2,25,802	0	4,500	0		2,21,302	2,25,802	
							Voted-Sixth-Schedule-Khasi	269	Voucher	1,70,357	0	0	0		1,70,357	1,70,357	
						Total Object Head-- 1 :					3,96,159	0	4,500	0		3,91,659	3,96,159
					02. Wages		Voted-Sixth-Schedule-Khasi	3	Voucher	1,92,930	0	0	0		1,92,930	1,92,930	
						Total Object Head-- 2 :					1,92,930	0	0	0		1,92,930	1,92,930
						Total Sub Head :					5,89,089	0	4,500	0		5,84,589	5,89,089
		Total Minor Head 101 :					5,89,089	0	4,500	0		5,84,589	5,89,089				
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	199	Voucher	11,88,000	0	0	0		11,88,000	11,88,000	
							Voted-Sixth-Schedule-Khasi	358	Voucher	3,96,000	0	0	0		3,96,000	3,96,000	
						Total Object Head-- 31 :					15,84,000	0	0	0		15,84,000	15,84,000
					Total Sub Head :					15,84,000	0	0	0		15,84,000	15,84,000	
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	1	Voucher	1,26,44,000	0	0	0		1,26,44,000	1,26,44,000
								General-Voted	2	Voucher	59,16,000	0	0	0		59,16,000	59,16,000
		Total Object Head-- 31 :					1,85,60,000	0	0	0		1,85,60,000	1,85,60,000				
		Total Sub Head :					1,85,60,000	0	0	0		1,85,60,000	1,85,60,000				
		(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	334	Voucher	3,72,000	0	0	0		3,72,000	3,72,000		
						Voted-Sixth-Schedule-Khasi	335	Voucher	52,08,000	0	0	0		52,08,000	52,08,000		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		700004 District School Education Officer Mawkyrwat														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				55,80,000	0	0	0	55,80,000	55,80,000	
						Total Sub Head :				55,80,000	0	0	0	55,80,000	55,80,000	
						Total Minor Head 110 :				2,57,24,000	0	0	0	2,57,24,000	2,57,24,000	
						Total Sub Major Head 2 :				2,63,13,089	0	4,500	0	2,63,08,589	2,63,13,089	
						Total Major Head 2202 :				2,63,13,089	0	4,500	0	2,63,08,589	2,63,13,089	
						Total of Month :				2,63,13,089	0	4,500	0	2,63,08,589	2,63,13,089	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,70,357	0	0	0	1,70,357	1,70,357		
						Voted-Sixth-Schedule-Khasi	240	Voucher	6,354	0	0	0	6,354	6,354		
						Voted-Sixth-Schedule-Khasi	265	Voucher	8,166	0	0	0	8,166	8,166		
						Voted-Sixth-Schedule-Khasi	81	Voucher	2,32,424	0	4,500	0	2,27,924	2,32,424		
						Total Object Head-- 1 :				4,17,301	0	4,500	0	4,12,801	4,17,301	
						Total Sub Head :				4,17,301	0	4,500	0	4,12,801	4,17,301	
						Total Minor Head 101 :				4,17,301	0	4,500	0	4,12,801	4,17,301	

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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/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	0	31. Grants-In-Aid (Salary)	General-Voted	199	Voucher	56,44,269	0	0	0	56,44,269	56,44,269		
						Voted-Sixth-Schedule-Khasi	252	Voucher	2,97,000	0	0	0	2,97,000	2,97,000		
						Total Object Head-- 31 :				59,41,269	0	0	0	59,41,269	59,41,269	
						Total Sub Head :				59,41,269	0	0	0	59,41,269	59,41,269	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	260	Voucher	14,79,000	0	0	0	14,79,000	14,79,000		
						Voted-Sixth-Schedule-Khasi	261	Voucher	31,61,000	0	0	0	31,61,000	31,61,000		
						Total Object Head-- 31 :				46,40,000	0	0	0	46,40,000	46,40,000	
						Total Sub Head :				46,40,000	0	0	0	46,40,000	46,40,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	167	Voucher	6,30,000	0	0	0	6,30,000	6,30,000		
						Total Object Head-- 31 :				6,30,000	0	0	0	6,30,000	6,30,000	
						Total Sub Head :				6,30,000	0	0	0	6,30,000	6,30,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	169	Voucher	12,86,000	0	0	0	12,86,000	12,86,000		
						General-Voted	170	Voucher	93,000	0	0	0	93,000	93,000		
						Total Object Head-- 31 :				13,79,000	0	0	0	13,79,000	13,79,000	
						Total Sub Head :				13,79,000	0	0	0	13,79,000	13,79,000	
			Total Minor Head 110 :				1,25,90,269	0	0	0	1,25,90,269	1,25,90,269				
			Total Sub Major Head 2 :				1,30,07,570	0	4,500	0	1,30,03,070	1,30,07,570				

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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:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				1,30,07,570	0	4,500		0	1,30,03,070	1,30,07,570
						Total of Month	:				1,30,07,570	0	4,500		0	1,30,03,070	1,30,07,570
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		108	Voucher	1,70,357	0	0		0	1,70,357	1,70,357	
						Voted-Sixth-Schedule-Khasi		31	Voucher	2,32,424	0	4,500		0	2,27,924	2,32,424	
						Voted-Sixth-Schedule-Khasi		437	Voucher	2,32,424	0	4,500		0	2,27,924	2,32,424	
						Total Object Head-- 1 :			6,35,205	0	9,000		0	6,26,205	6,35,205		
					02. Wages	Voted-Sixth-Schedule-Khasi		84	Voucher	1,92,930	0	0		0	1,92,930	1,92,930	
						Total Object Head-- 2 :			1,92,930	0	0		0	1,92,930	1,92,930		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		240	Voucher	26,000	0	0		0	26,000	26,000	
						Voted-Sixth-Schedule-Khasi		241	Voucher	16,500	0	0		0	16,500	16,500	
						Voted-Sixth-Schedule-Khasi		278	Voucher	17,500	0	0		0	17,500	17,500	
						Total Object Head-- 11 :			60,000	0	0		0	60,000	60,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		207	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 :		Mawkyrwat Treasury																			
D.D.O. :		700004 District School Education Officer Mawkyrwat																			
Month of Account:		SEP/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	Voted-Sixth-Schedule-Khasi	208	Voucher	1,00,000	0	0	0	1,00,000	1,00,000							
									Total Object Head-- 13 :	1,80,000	0	0	0	1,80,000	1,80,000						
									Total Sub Head :	10,68,135	0	9,000	0	10,59,135	10,68,135						
									Total Minor Head 101 :	10,68,135	0	9,000	0	10,59,135	10,68,135						
									104	(01) State Award To Schools Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted	239	Voucher	20,600	0	0	0	20,600	20,600
																Total Object Head-- 36 :	20,600	0	0	0	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	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	206	Voucher								53,13,312	0	0	0	53,13,312	53,13,312
						Voted-Sixth-Schedule-Khasi	215	Voucher								2,97,000	0	0	0	2,97,000	2,97,000
						Total Object Head-- 31 :	56,10,312	0	0	0	56,10,312	56,10,312									
						Total Sub Head :	56,10,312	0	0	0	56,10,312	56,10,312									
						(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	216	Voucher	14,79,000	0	0	0	14,79,000	14,79,000				
									Voted-Sixth-Schedule-Khasi	217	Voucher	31,61,000	0	0	0	31,61,000	31,61,000				
			Total Object Head-- 31 :	46,40,000	0				0	0	46,40,000	46,40,000									
			Total Sub Head :	46,40,000	0				0	0	46,40,000	46,40,000									
			(08) Promotion Of Hindi In Non Government Schools For Boys And	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	97	Voucher	1,26,000	0	0	0	1,26,000	1,26,000							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		700004 District School Education Officer Mawkyrwat															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,26,000	0	0	0	0	1,26,000	1,26,000	
						Total Sub Head :				1,26,000	0	0	0	0	1,26,000	1,26,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		91	Voucher	12,86,000	0	0	0	0	12,86,000	12,86,000	
						General-Voted		92	Voucher	93,000	0	0	0	0	93,000	93,000	
						Total Object Head-- 31 :				13,79,000	0	0	0	0	13,79,000	13,79,000	
						Total Sub Head :				13,79,000	0	0	0	0	13,79,000	13,79,000	
			Total Minor Head 110 :				1,17,55,312	0	0	0	0	1,17,55,312	1,17,55,312				
			Total Sub Major Head 2 :				1,28,44,047	0	9,000	0	0	1,28,35,047	1,28,44,047				
			Total Major Head 2202 :				1,28,44,047	0	9,000	0	0	1,28,35,047	1,28,44,047				
			Total of Month :				1,28,44,047	0	9,000	0	0	1,28,35,047	1,28,44,047				
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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			132	Voucher	4,930	0	0	0	0	4,930	4,930
						Total Object Head-- 14 :				4,930	0	0	0	0	4,930	4,930	
						Total Sub Head :				4,930	0	0	0	0	4,930	4,930	

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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/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							4,930	0	0	0	4,930	4,930									
			104	(02) Contribution For Celebration Of Teachers Day	0	032. Contribution	General-Voted	119	Voucher	50,000	0	0	0	50,000	50,000									
										Total Object Head-- 32 :							50,000	0	0	0	50,000	50,000		
										Total Sub Head :							50,000	0	0	0	50,000	50,000		
		Total Minor Head 104 :								50,000	0	0	0	50,000	50,000									
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	141	Voucher	54,28,834	0	0	0	54,28,834	54,28,834										
									Voted-Sixth-Schedule-Khasi	173	Voucher	2,97,000	0	0	0	2,97,000	2,97,000							
												Total Object Head-- 31 :							57,25,834	0	0	0	57,25,834	57,25,834
												Total Sub Head :							57,25,834	0	0	0	57,25,834	57,25,834
			(04) Expenditure On Non-Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	171	Voucher	14,79,000	0	0	0	14,79,000	14,79,000										
									Voted-Sixth-Schedule-Khasi	172	Voucher	31,61,000	0	0	0	31,61,000	31,61,000							
												Total Object Head-- 31 :							46,40,000	0	0	0	46,40,000	46,40,000
												Total Sub Head :							46,40,000	0	0	0	46,40,000	46,40,000
		Total Minor Head 110 :							1,03,65,834	0	0	0	1,03,65,834	1,03,65,834										
		Total Sub Major Head 2 :							1,04,20,764	0	0	0	1,04,20,764	1,04,20,764										
Total Major Head 2202 :							1,04,20,764	0	0	0	1,04,20,764	1,04,20,764												
Total of Month :							1,04,20,764	0	0	0	1,04,20,764	1,04,20,764												
Month of Account:		NOV/2025																						

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	147	Voucher	2,32,424	0	4,500	0	2,27,924	2,32,424		
						Voted-Sixth-Schedule-Khasi	384	Voucher	11,216	0	0	0	11,216	11,216		
						Total Object Head-- 1 :		2,43,640	0	4,500	0	2,39,140	2,43,640			
					02. Wages	Voted-Sixth-Schedule-Khasi	72	Voucher	14,948	0	0	0	14,948	14,948		
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,98,889	0	0	0	1,98,889	1,98,889		
						Total Object Head-- 2 :		2,13,837	0	0	0	2,13,837	2,13,837			
					Total Sub Head :		4,57,477	0	4,500	0	4,52,977	4,57,477				
					Total Minor Head 101 :		4,57,477	0	4,500	0	4,52,977	4,57,477				
					Total Sub Major Head 2 :		4,57,477	0	4,500	0	4,52,977	4,57,477				
					Total Major Head 2202 :		4,57,477	0	4,500	0	4,52,977	4,57,477				
Total of Month :		4,57,477	0	4,500	0	4,52,977	4,57,477									
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	29	Voucher	2,37,628	0	4,500	0	2,33,128	2,37,628		
						Voted-Sixth-	459	Voucher	2,37,628	0	4,500	0	2,33,128	2,37,628		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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 :				4,75,256	0	9,000	0	4,66,256	4,75,256	
					02. Wages	Voted-Sixth-Schedule-Khasi	678	Voucher	1,98,889	0	0	0	1,98,889	1,98,889		
					Total Object Head-- 2 :				1,98,889	0	0	0	1,98,889	1,98,889		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	662	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	383	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		
					Total Sub Head :				8,94,145	0	9,000	0	8,85,145	8,94,145		
					Total Minor Head 101 :				8,94,145	0	9,000	0	8,85,145	8,94,145		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	241	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,07,72,217	0	0	0	1,07,72,217	1,07,72,217		
						Voted-Sixth-Schedule-Khasi	503	Voucher	2,97,000	0	0	0	2,97,000	2,97,000		
						Voted-Sixth-Schedule-Khasi	504	Voucher	54,00,808	0	0	0	54,00,808	54,00,808		
						Total Object Head-- 31 :				1,70,64,025	0	0	0	1,70,64,025	1,70,64,025	
					Total Sub Head :				1,70,64,025	0	0	0	1,70,64,025	1,70,64,025		
			(04) Expenditure On Non-0 Deficit Secondary Schools		31. Grants-In-Aid (Salary)	General-Voted	239	Voucher	29,58,000	0	0	0	29,58,000	29,58,000		
							240									

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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/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-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	240	Voucher	63,22,000	0	0	0	0	63,22,000	63,22,000	
							General-Voted	500	Voucher	14,79,000	0	0	0	0	14,79,000	14,79,000	
							Voted-Sixth-Schedule-Khasi	501	Voucher	31,61,000	0	0	0	0	31,61,000	31,61,000	
							Total Object Head-- 31 :				1,39,20,000	0	0	0	0	1,39,20,000	1,39,20,000
							Total Sub Head :				1,39,20,000	0	0	0	0	1,39,20,000	1,39,20,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	242	Voucher	3,78,000	0	0	0	0	3,78,000	3,78,000	
							Voted-Sixth-Schedule-Khasi	502	Voucher	1,26,000	0	0	0	0	1,26,000	1,26,000	
							Total Object Head-- 31 :				5,04,000	0	0	0	0	5,04,000	5,04,000
							Total Sub Head :				5,04,000	0	0	0	0	5,04,000	5,04,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi	237	Voucher	26,04,000	0	0	0	0	26,04,000	26,04,000	
							General-Voted	238	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000	
							Voted-Sixth-Schedule-Khasi	497	Voucher	1,12,000	0	0	0	0	1,12,000	1,12,000	
							Voted-Sixth-Schedule-Khasi	498	Voucher	26,04,000	0	0	0	0	26,04,000	26,04,000	
							General-Voted	499	Voucher	1,86,000	0	0	0	0	1,86,000	1,86,000	
							Total Object Head-- 31 :				56,92,000	0	0	0	0	56,92,000	56,92,000
			Total Sub Head :				56,92,000	0	0	0	0	56,92,000	56,92,000				
			Total Minor Head 110 :				3,71,80,025	0	0	0	0	3,71,80,025	3,71,80,025				

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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/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 :			3,80,74,170	0	9,000		0	3,80,65,170	3,80,74,170
								Total Major Head	2202 :			3,80,74,170	0	9,000		0	3,80,65,170	3,80,74,170
								Total of Month	:			3,80,74,170	0	9,000		0	3,80,65,170	3,80,74,170
								Total of DDO	700004 :			12,43,58,797	0	1,43,550		0	12,42,15,247	12,43,58,797
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																12,43,58,797		
Summary of DDO wise expenditure																		
2202	02	101	(01)	Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							33,54,567
2202	02	101	(01)	Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Khasi							10,95,576
2202	02	101	(01)	Inspectors Of Schools And Staff				0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi							1,60,000
2202	02	101	(01)	Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							5,10,000
2202	02	101	(01)	Inspectors Of Schools And Staff				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi							4,930
2202	02	104	(01)	State Award To Schools Teachers				0	36. Grants-In-Aid (Non-Salary)		General-Voted							20,600
(02) Contribution For Celebration Of Teachers								032. Contribution		General-Voted								

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Mawkyrwat Treasury						
D.D.O. :	700004	District School Education Officer Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2202	02	104	Day	0			50,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,79,34,099
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,95,39,025
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,47,90,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,16,10,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	12,60,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	9,30,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,31,00,000
							12,43,58,797

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	28,644	0	0	0		28,644	28,644	
						Voted-Sixth-Schedule-Garo		107	Voucher	6,21,156	0	0	0		6,21,156	6,21,156	
						Voted-Sixth-Schedule-Garo		108	Voucher	92,93,432	0	8,21,291	0		84,72,141	92,93,432	
						Voted-Sixth-Schedule-Garo		109	Voucher	86,50,688	0	6,44,725	0		80,05,963	86,50,688	
						Voted-Sixth-Schedule-Garo		110	Voucher	2,05,212	0	0	0		2,05,212	2,05,212	
						Voted-Sixth-Schedule-Garo		111	Voucher	20,68,148	0	1,33,000	0		19,35,148	20,68,148	
						Voted-Sixth-Schedule-Garo		112	Voucher	76,46,880	0	0	0		76,46,880	76,46,880	
						Voted-Sixth-Schedule-Garo		113	Voucher	91,82,233	0	7,42,350	0		84,39,883	91,82,233	
						Voted-Sixth-Schedule-Garo		114	Voucher	39,05,126	0	65,900	0		38,39,226	39,05,126	
						Voted-Sixth-Schedule-Garo		126	Voucher	87,704	0	0	0		87,704	87,704	
						Voted-Sixth-Schedule-Garo		141	Voucher	2,26,564	0	0	0		2,26,564	2,26,564	
						Voted-Sixth-Schedule-Garo		147	Voucher	63,79,427	0	6,63,987	0		57,15,440	63,79,427	
						General-Voted		90	Voucher	4,32,000	0	0	0		4,32,000	4,32,000	
						Total Object Head-- 1 :					4,87,27,214	0	30,71,253	0		4,56,55,961	4,87,27,214
						Total Sub Head :					4,87,27,214	0	30,71,253	0		4,56,55,961	4,87,27,214
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		62	Voucher	45,275	0	0	0		45,275	45,275	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Education and Human Resource Department																	
Treasury :		Dadengiri Sub Treasury																	
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																	
Month of Account:		APR/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		63	Voucher	4,84,738	5,000	25,150	0		4,54,588	4,79,738			
								64	Voucher	4,42,096	0	18,000	0		4,24,096	4,42,096			
								75	Voucher	6,02,114	0	54,975	0		5,47,139	6,02,114			
								76	Voucher	11,088	0	0	0		11,088	11,088			
								89	Voucher	25,029	0	0	0		25,029	25,029			
					Total Object Head-- 1 :					16,10,340	5,000	98,125	0		15,07,215	16,05,340			
					02. Wages	Voted-Sixth-Schedule-Garo		142	Voucher	20,400	0	0	0		20,400	20,400			
								Total Object Head-- 2 :					20,400	0	0	0		20,400	20,400
								Total Sub Head :					16,30,740	5,000	98,125	0		15,27,615	16,25,740
					Total Minor Head 101 :					5,03,57,954	5,000	31,69,378	0		4,71,83,576	5,03,52,954			
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		125	Voucher	67,872	0	2,200	0		65,672	67,872			
								96	Voucher	2,79,614	0	18,500	0		2,61,114	2,79,614			
					Total Object Head-- 1 :					3,47,486	0	20,700	0		3,26,786	3,47,486			
					02. Wages	Voted-Sixth-Schedule-Garo		127	Voucher	1,29,450	0	0	0		1,29,450	1,29,450			
								Total Object Head-- 2 :					1,29,450	0	0	0		1,29,450	1,29,450
		Total Sub Head :					4,76,936	0	20,700	0		4,56,236	4,76,936						

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																												
Department :		Education and Human Resource Department																												
Treasury :		Dadengiri Sub Treasury																												
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri																												
Month of Account:		APR/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 :								4,76,936		0		20,700			0		4,56,236		4,76,936	
										Total Sub Major Head 1 :								5,08,34,890		5,000		31,90,078			0		4,76,39,812		5,08,29,890	
										Total Major Head 2202 :								5,08,34,890		5,000		31,90,078			0		4,76,39,812		5,08,29,890	
										Total of Month :								5,08,34,890		5,000		31,90,078			0		4,76,39,812		5,08,29,890	
Month of Account:		MAY/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		123		Voucher		86,066		0		0			0		86,066		86,066	
												Voted-Sixth-Schedule-Garo		124		Voucher		22,444		0		0			0		22,444		22,444	
												Voted-Sixth-Schedule-Garo		126		Voucher		2,06,022		0		0			0		2,06,022		2,06,022	
												Voted-Sixth-Schedule-Garo		13		Challan		-27,512		0		0			0		-27,512		-27,512	
												Voted-Sixth-Schedule-Garo		137		Voucher		88,450		0		5,600			0		82,850		88,450	
												Voted-Sixth-Schedule-Garo		155		Voucher		1,95,078		0		0			0		1,95,078		1,95,078	
												Voted-Sixth-Schedule-Garo		191		Voucher		27,450		0		0			0		27,450		27,450	
												Voted-Sixth-Schedule-Garo		193		Voucher		2,01,336		0		0			0		2,01,336		2,01,336	
												Voted-Sixth-		25		Voucher		39,79,064		0		65,900			0		39,13,164		39,79,064	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		27	Voucher	6,32,784	0	0	0		6,32,784	6,32,784
						Voted-Sixth-Schedule-Garo		28	Voucher	96,07,789	0	8,29,791	0		87,77,998	96,07,789
						Voted-Sixth-Schedule-Garo		31	Voucher	29,166	0	0	0		29,166	29,166
						Voted-Sixth-Schedule-Garo		35	Voucher	92,62,937	0	7,31,600	0		85,31,337	92,62,937
						Voted-Sixth-Schedule-Garo		36	Voucher	78,30,456	0	0	0		78,30,456	78,30,456
						Voted-Sixth-Schedule-Garo		39	Voucher	63,79,427	0	6,55,987	0		57,23,440	63,79,427
						General-Voted		4	Voucher	4,32,000	0	0	0		4,32,000	4,32,000
						Voted-Sixth-Schedule-Garo		41	Voucher	41,886	0	0	0		41,886	41,886
						Voted-Sixth-Schedule-Garo		44	Voucher	21,07,367	0	1,37,800	0		19,69,567	21,07,367
						Voted-Sixth-Schedule-Garo		92	Voucher	91,17,917	0	6,36,925	0		84,80,992	91,17,917
						Total Object Head-- 1 :				5,02,20,127	0	30,63,603	0		4,71,56,524	5,02,20,127
						Total Sub Head :				5,02,20,127	0	30,63,603	0		4,71,56,524	5,02,20,127
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		125	Voucher	27,399	0	0	0		27,399	27,399
						Voted-Sixth-Schedule-Garo		127	Voucher	34,236	0	0	0		34,236	34,236
						Voted-Sixth-Schedule-Garo		136	Voucher	34,254	0	0	0		34,254	34,254
						Voted-Sixth-Schedule-Garo		154	Voucher	3,099	0	0	0		3,099	3,099

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		MAY/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	32	Voucher	6,13,526	0	47,975	0	5,65,551	6,13,526		
						Voted-Sixth-Schedule-Garo	33	Voucher	4,50,439	0	18,000	0	4,32,439	4,50,439		
						Voted-Sixth-Schedule-Garo	34	Voucher	4,93,882	5,000	25,150	0	4,63,732	4,88,882		
						Voted-Sixth-Schedule-Garo	5	Voucher	57,360	0	0	0	57,360	57,360		
					Total Object Head-- 1 :					17,14,195	5,000	91,125	0	16,18,070	17,09,195	
					02. Wages	Voted-Sixth-Schedule-Garo	133	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Garo	20	Voucher	22,650	0	0	0	22,650	22,650		
						Total Object Head-- 2 :					40,800	0	0	0	40,800	40,800
					Total Sub Head :					17,54,995	5,000	91,125	0	16,58,870	17,49,995	
		Total Minor Head 101 :					5,19,75,122	5,000	31,54,728	0	4,88,15,394	5,19,70,122				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	3,18,434	0	20,700	0	2,97,734	3,18,434			
					Total Object Head-- 1 :					3,18,434	0	20,700	0	2,97,734	3,18,434	
				02. Wages	Voted-Sixth-Schedule-Garo	22	Voucher	1,29,450	0	0	0	1,29,450	1,29,450			
					Total Object Head-- 2 :					1,29,450	0	0	0	1,29,450	1,29,450	
				Total Sub Head :					4,47,884	0	20,700	0	4,27,184	4,47,884		
			(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	211	Voucher	1,32,744	0	10,000	0	1,22,744	1,32,744		

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Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			1,32,744	0	10,000		0	1,22,744	1,32,744	
						Total Sub Head :			1,32,744	0	10,000		0	1,22,744	1,32,744	
						Total Minor Head 104 :			5,80,628	0	30,700		0	5,49,928	5,80,628	
						Total Sub Major Head 1 :			5,25,55,750	5,000	31,85,428		0	4,93,65,322	5,25,50,750	
						Total Major Head 2202 :			5,25,55,750	5,000	31,85,428		0	4,93,65,322	5,25,50,750	
Total of Month :						5,25,55,750	5,000	31,85,428		0	4,93,65,322	5,25,50,750				
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	83,772	0	0		0	83,772	83,772	
						Voted-Sixth-Schedule-Garo	139	Voucher	4,11,612	0	20,100		0	3,91,512	4,11,612	
						Voted-Sixth-Schedule-Garo	143	Voucher	96,198	0	0		0	96,198	96,198	
						Voted-Sixth-Schedule-Garo	153	Voucher	67,326	0	4,300		0	63,026	67,326	
						Voted-Sixth-Schedule-Garo	16	Voucher	83,772	0	0		0	83,772	83,772	
						Voted-Sixth-Schedule-Garo	17	Voucher	21,07,367	0	1,37,800		0	19,69,567	21,07,367	
						Voted-Sixth-	18	Voucher	95,54,749	0	8,15,041		0	87,39,708	95,54,749	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	63,91,193	0	6,24,937	0	57,66,256	63,91,193		
						General-Voted	20	Voucher	4,32,000	0	0	0	4,32,000	4,32,000		
						Voted-Sixth-Schedule-Garo	23	Voucher	6,32,784	0	0	0	6,32,784	6,32,784		
						Voted-Sixth-Schedule-Garo	24	Voucher	29,166	0	0	0	29,166	29,166		
						Voted-Sixth-Schedule-Garo	25	Voucher	89,25,521	0	6,24,725	0	83,00,796	89,25,521		
						Voted-Sixth-Schedule-Garo	26	Voucher	78,30,456	0	0	0	78,30,456	78,30,456		
						Voted-Sixth-Schedule-Garo	27	Voucher	39,79,064	0	97,500	0	38,81,564	39,79,064		
						Voted-Sixth-Schedule-Garo	28	Voucher	91,27,246	0	7,15,550	0	84,11,696	91,27,246		
					Total Object Head-- 1 :				4,97,52,226	0	30,39,953	0	4,67,12,273	4,97,52,226		
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	161	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Voted-Sixth-Schedule-Garo	162	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
						Voted-Sixth-Schedule-Garo	187	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	207	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
					Total Object Head-- 6 :				8,25,000	0	0	0	8,25,000	8,25,000		
					Total Sub Head :				5,05,77,226	0	30,39,953	0	4,75,37,273	5,05,77,226		
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13	Voucher	6,13,526	0	47,975	0	5,65,551

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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/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	14	Voucher	4,50,439	0	18,000	0	4,32,439	4,50,439		
						Voted-Sixth-Schedule-Garo	15	Voucher	4,93,882	5,000	25,150	0	4,63,732	4,88,882		
						Voted-Sixth-Schedule-Garo	98	Voucher	11,290	0	0	0	11,290	11,290		
					Total Object Head-- 1 :				15,69,137	5,000	91,125	0	14,73,012	15,64,137		
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Garo	2	Voucher	18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Garo	215	Voucher	18,150	0	0	0	18,150	18,150		
					Total Object Head-- 2 :				54,450	0	0	0	54,450	54,450		
					Total Sub Head :				16,23,587	5,000	91,125	0	15,27,462	16,18,587		
		Total Minor Head 101 :				5,22,00,813	5,000	31,31,078	0	4,90,64,735	5,21,95,813					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	129	Voucher	80,47,914	0	0	0	80,47,914	80,47,914		
						Total Object Head-- 31 :				80,47,914	0	0	0	80,47,914	80,47,914	
					Total Sub Head :				80,47,914	0	0	0	80,47,914	80,47,914		
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	146	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		
						Total Object Head-- 31 :				5,40,000	0	0	0	5,40,000	5,40,000	
		Total Sub Head :				5,40,000	0	0	0	5,40,000	5,40,000					

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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:		JUN/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)		Voted-Sixth-Schedule-Garo	149	Voucher		8,10,000	0	0	0		8,10,000	8,10,000								
											8,10,000	0	0	0		8,10,000	8,10,000								
											8,10,000	0	0	0		8,10,000	8,10,000								
											Total Object Head-- 31 :													8,10,000	8,10,000
											Total Sub Head :													8,10,000	8,10,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	131	Voucher		1,50,84,333	0	0	0		1,50,84,333	1,50,84,333								
											1,50,84,333	0	0	0		1,50,84,333	1,50,84,333								
											1,50,84,333	0	0	0		1,50,84,333	1,50,84,333								
			Total Object Head-- 31 :													1,50,84,333	1,50,84,333								
			Total Sub Head :													1,50,84,333	1,50,84,333								
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	126	Voucher		1,59,30,000	0	0	0		1,59,30,000	1,59,30,000									
										1,02,60,000	0	0	0		1,02,60,000	1,02,60,000									
										49,14,000	0	0	0		49,14,000	49,14,000									
										Total Object Head-- 31 :													3,11,04,000	3,11,04,000	
										Total Sub Head :													3,11,04,000	3,11,04,000	
										Total Minor Head 102 :													5,55,86,247	5,55,86,247	
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	22	Voucher		3,18,434	0	20,700	0		2,97,734	3,18,434								
											34,254	0	0	0		34,254	34,254								
											18,054	0	0	0		18,054	18,054								
											Total Object Head-- 1 :													3,70,742	3,70,742
											02. Wages													1,29,450	1,29,450

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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/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 :			1,29,450	0	0	0	1,29,450	1,29,450		
				Total Sub Head :			5,00,192	0	20,700	0	4,79,492	5,00,192			
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	66,372	0	5,000	0	61,372	66,372	
						Total Object Head-- 1 :			66,372	0	5,000	0	61,372	66,372	
				Total Sub Head :			66,372	0	5,000	0	61,372	66,372			
				Total Minor Head 104 :			5,66,564	0	25,700	0	5,40,864	5,66,564			
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	18	Challan	-15,444	0	0	0	-15,444	-15,444	
						Voted-Sixth-Schedule-Garo	24	Challan	-1,53,478	0	0	0	-1,53,478	-1,53,478	
						Total Object Head-- 70 :			-1,68,922	0	0	0	-1,68,922	-1,68,922	
						Total Sub Head :			-1,68,922	0	0	0	-1,68,922	-1,68,922	
				Total Minor Head 911 :			-1,68,922	0	0	0	-1,68,922	-1,68,922			
				Total Sub Major Head 1 :			10,81,84,702	5,000	31,56,778	0	10,50,22,924	10,81,79,702			
Total Major Head 2202 :				10,81,84,702	5,000	31,56,778	0	10,50,22,924	10,81,79,702						
Total of Month :				10,81,84,702	5,000	31,56,778	0	10,50,22,924	10,81,79,702						
Month of Account:		JUL/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)			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 Dadengiri														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		111	Voucher	88,26,641	0	6,03,525	0		82,23,116	88,26,641
						Voted-Sixth-Schedule-Garo		112	Voucher	90,33,730	0	7,04,650	0		83,29,080	90,33,730
						Voted-Sixth-Schedule-Garo		113	Voucher	78,30,456	0	0	0		78,30,456	78,30,456
						Voted-Sixth-Schedule-Garo		128	Voucher	95,57,431	0	8,16,641	0		87,40,790	95,57,431
						Voted-Sixth-Schedule-Garo		130	Voucher	86,066	0	0	0		86,066	86,066
						Voted-Sixth-Schedule-Garo		140	Voucher	1,17,459	0	0	0		1,17,459	1,17,459
						Voted-Sixth-Schedule-Garo		141	Voucher	4,98,600	0	0	0		4,98,600	4,98,600
						Voted-Sixth-Schedule-Garo		142	Voucher	5,34,207	0	0	0		5,34,207	5,34,207
						Voted-Sixth-Schedule-Garo		143	Voucher	34,884	0	0	0		34,884	34,884
						Voted-Sixth-Schedule-Garo		144	Voucher	2,21,814	0	0	0		2,21,814	2,21,814
						Voted-Sixth-Schedule-Garo		145	Voucher	2,46,828	0	0	0		2,46,828	2,46,828
						Voted-Sixth-Schedule-Garo		146	Voucher	4,26,636	0	0	0		4,26,636	4,26,636
						Voted-Sixth-Schedule-Garo		147	Voucher	96,198	0	0	0		96,198	96,198
						Voted-Sixth-Schedule-Garo		203	Voucher	4,91,091	0	0	0		4,91,091	4,91,091
						Voted-Sixth-Schedule-Garo		229	Voucher	32,096	0	0	0		32,096	32,096

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	5,580	0	0	0		5,580	5,580
						Voted-Sixth-Schedule-Garo		231	Voucher	3,204	0	0	0		3,204	3,204
						Voted-Sixth-Schedule-Garo		67	Voucher	39,79,064	0	97,500	0		38,81,564	39,79,064
						Voted-Sixth-Schedule-Garo		68	Voucher	65,61,363	0	6,30,937	0		59,30,426	65,61,363
						Voted-Sixth-Schedule-Garo		70	Voucher	21,07,367	0	1,37,800	0		19,69,567	21,07,367
						Voted-Sixth-Schedule-Garo		71	Voucher	6,32,784	0	0	0		6,32,784	6,32,784
						Voted-Sixth-Schedule-Garo		73	Voucher	29,166	0	0	0		29,166	29,166
						Voted-Sixth-Schedule-Garo		74	Voucher	83,772	0	0	0		83,772	83,772
						General-Voted		92	Voucher	4,14,000	0	0	0		4,14,000	4,14,000
						Voted-Sixth-Schedule-Garo		93	Voucher	46,075	0	0	0		46,075	46,075
						Voted-Sixth-Schedule-Garo		94	Voucher	37,697	0	0	0		37,697	37,697
					Total Object Head-- 1 :					5,19,34,209	0	29,91,053	0		4,89,43,156	5,19,34,209
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		139	Voucher	3,75,000	0	0	0		3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		197	Voucher	3,75,000	0	0	0		3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo		198	Voucher	2,62,500	0	0	0		2,62,500	2,62,500
					Total Object Head-- 6 :					10,12,500	0	0	0		10,12,500	10,12,500

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :			5,29,46,709	0	29,91,053	0	4,99,55,656	5,29,46,709
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		108	Voucher	37,916	0	0	0	0	37,916	37,916
						Voted-Sixth-Schedule-Garo		69	Voucher	19,444	0	0	0	0	19,444	19,444
						Voted-Sixth-Schedule-Garo		87	Voucher	4,93,882	5,000	25,150	0	0	4,63,732	4,88,882
						Voted-Sixth-Schedule-Garo		88	Voucher	6,13,526	0	47,975	0	0	5,65,551	6,13,526
						Voted-Sixth-Schedule-Garo		89	Voucher	4,50,439	0	18,000	0	0	4,32,439	4,50,439
						Voted-Sixth-Schedule-Garo		90	Voucher	43,278	0	0	0	0	43,278	43,278
						Total Object Head-- 1 :				16,58,485	5,000	91,125	0	0	15,62,360	16,53,485
					02. Wages	Voted-Sixth-Schedule-Garo		202	Voucher	18,150	0	0	0	0	18,150	18,150
						Voted-Sixth-Schedule-Garo		239	Voucher	18,150	0	0	0	0	18,150	18,150
						Total Object Head-- 2 :				36,300	0	0	0	0	36,300	36,300
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		182	Voucher	4,000	0	0	0	0	4,000	4,000
						Total Object Head-- 11 :				4,000	0	0	0	0	4,000	4,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		183	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		219	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-		220	Voucher	15,000	0	0	0	0	15,000	15,000

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Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		JUL/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 :				45,000	0	0	0	45,000	45,000	
						Total Sub Head :				17,43,785	5,000	91,125	0	16,47,660	17,38,785	
						Total Minor Head 101 :				5,46,90,494	5,000	30,82,178	0	5,16,03,316	5,46,85,494	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1	Voucher	97,924	0	0	0	0	97,924	97,924
						Total Object Head-- 31 :				97,924	0	0	0	97,924	97,924	
						Total Sub Head :				97,924	0	0	0	97,924	97,924	
		Total Minor Head 102 :				97,924	0	0	0	97,924	97,924					
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		129	Voucher	34,254	0	0	0	0	34,254	34,254
						Voted-Sixth-Schedule-Garo		91	Voucher	3,18,434	0	20,700	0	2,97,734	3,18,434	
						Total Object Head-- 1 :				3,52,688	0	20,700	0	3,31,988	3,52,688	
					02. Wages	Voted-Sixth-Schedule-Garo		107	Voucher	1,29,450	0	0	0	1,29,450	1,29,450	
						Voted-Sixth-Schedule-Garo		241	Voucher	1,29,450	0	0	0	1,29,450	1,29,450	
						Total Object Head-- 2 :				2,58,900	0	0	0	2,58,900	2,58,900	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		169	Voucher	8,250	0	0	0	8,250	8,250	
						Voted-Sixth-Schedule-Garo		170	Voucher	6,180	0	0	0	6,180	6,180	
						Voted-Sixth-Schedule-Garo		171	Voucher	8,400	0	0	0	8,400	8,400	
						Voted-Sixth-		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. :		700002 Sub-Divisional School Education Officer Dadengiri															
Month of Account:		JUL/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		172	Voucher	4,760	0	0	0		4,760	4,760		
					Voted-Sixth-Schedule-Garo		173	Voucher	4,760	0	0	0		4,760	4,760		
					Voted-Sixth-Schedule-Garo		174	Voucher	4,760	0	0	0		4,760	4,760		
					Voted-Sixth-Schedule-Garo		175	Voucher	3,400	0	0	0		3,400	3,400		
					Voted-Sixth-Schedule-Garo		176	Voucher	4,730	0	0	0		4,730	4,730		
					Voted-Sixth-Schedule-Garo		177	Voucher	4,760	0	0	0		4,760	4,760		
					Total Object Head-- 11 :					50,000	0	0	0		50,000	50,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		162	Voucher	62,490	0	0	0		62,490	62,490		
					Voted-Sixth-Schedule-Garo		163	Voucher	87,510	0	0	0		87,510	87,510		
				Total Object Head-- 13 :					1,50,000	0	0	0		1,50,000	1,50,000		
				Total Sub Head :					8,11,588	0	20,700	0		7,90,888	8,11,588		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		184	Voucher	2,448	0	0	0		2,448	2,448	
						Total Object Head-- 1 :					2,448	0	0	0		2,448	2,448
						Total Sub Head :					2,448	0	0	0		2,448	2,448
		Total Minor Head 104 :					8,14,036	0	20,700	0		7,93,336	8,14,036				
				911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		27	Challan	-63,857	0	0	0		-63,857

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			-63,857	0	0	0	0	-63,857	-63,857	
						Total Sub Head :			-63,857	0	0	0	0	-63,857	-63,857	
						Total Minor Head 911 :			-63,857	0	0	0	0	-63,857	-63,857	
						Total Sub Major Head 1 :			5,55,38,597	5,000	31,02,878	0	5,24,30,719	5,55,33,597		
						Total Major Head 2202 :			5,55,38,597	5,000	31,02,878	0	5,24,30,719	5,55,33,597		
Total of Month :						5,55,38,597	5,000	31,02,878	0	5,24,30,719	5,55,33,597					
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	123	Voucher	5,418	0	0	0	0	5,418	5,418	
						Voted-Sixth-Schedule-Garo	150	Voucher	1,06,479	0	0	0	0	1,06,479	1,06,479	
						Voted-Sixth-Schedule-Garo	172	Voucher	5,256	0	0	0	0	5,256	5,256	
						Voted-Sixth-Schedule-Garo	27	Voucher	97,79,928	0	8,35,941	0	89,43,987	97,79,928		
						Voted-Sixth-Schedule-Garo	28	Voucher	91,43,599	0	7,14,350	0	84,29,249	91,43,599		
						Voted-Sixth-Schedule-Garo	63	Voucher	88,344	0	0	0	88,344	88,344		
						Voted-Sixth-Schedule-Garo	65	Voucher	29,166	0	0	0	29,166	29,166		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	66	Voucher	4,14,000	0	0	0	4,14,000	4,14,000		
						Voted-Sixth-Schedule-Garo	70	Voucher	96,198	0	0	0	96,198	96,198		
						Voted-Sixth-Schedule-Garo	77	Voucher	6,51,387	0	0	0	6,51,387	6,51,387		
						Voted-Sixth-Schedule-Garo	78	Voucher	21,61,943	0	1,46,600	0	20,15,343	21,61,943		
						Voted-Sixth-Schedule-Garo	80	Voucher	68,02,251	0	6,35,937	0	61,66,314	68,02,251		
						Voted-Sixth-Schedule-Garo	82	Voucher	98,880	0	0	0	98,880	98,880		
						Voted-Sixth-Schedule-Garo	91	Voucher	78,30,456	0	0	0	78,30,456	78,30,456		
						Voted-Sixth-Schedule-Garo	92	Voucher	90,51,876	0	6,04,525	0	84,47,351	90,51,876		
						Voted-Sixth-Schedule-Garo	93	Voucher	40,91,776	0	1,00,600	0	39,91,176	40,91,776		
						Total Object Head-- 1 :				5,03,56,957	0	30,37,953	0	4,73,19,004	5,03,56,957	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	115	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	118	Voucher	1,02,246	0	0	0	1,02,246	1,02,246		
						Voted-Sixth-Schedule-Garo	153	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	155	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	156	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Total Object Head-- 6 :				13,02,246	0	0	0	13,02,246	13,02,246		

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		AUG/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				Total Sub Head :				5,16,59,203	0	30,37,953	0	4,86,21,250	5,16,59,203	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	124	Voucher		12,231	0	0	0	12,231	12,231	
							Voted-Sixth-Schedule-Garo	29	Voucher		4,61,985	0	18,000	0	4,43,985	4,61,985	
							Voted-Sixth-Schedule-Garo	69	Voucher		6,28,429	0	48,975	0	5,79,454	6,28,429	
							Voted-Sixth-Schedule-Garo	88	Voucher		45,160	0	0	0	45,160	45,160	
							Voted-Sixth-Schedule-Garo	96	Voucher		5,03,739	5,000	25,550	0	4,73,189	4,98,739	
						Total Object Head-- 1 :					16,51,544	5,000	92,525	0	15,54,019	16,46,544	
				02. Wages		Voted-Sixth-Schedule-Garo	159	Voucher		18,150	0	0	0	18,150	18,150		
						Voted-Sixth-Schedule-Garo	167	Voucher		20,430	0	0	0	20,430	20,430		
					Total Object Head-- 2 :					38,580	0	0	0	38,580	38,580		
							Total Sub Head :				16,90,124	5,000	92,525	0	15,92,599	16,85,124	
							Total Minor Head 101 :				5,33,49,327	5,000	31,30,478	0	5,02,13,849	5,33,44,327	
	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	141	Voucher		53,53,809	0	0	0	53,53,809	53,53,809		
					Total Object Head-- 31 :					53,53,809	0	0	0	53,53,809	53,53,809		
					Total Sub Head :					53,53,809	0	0	0	53,53,809	53,53,809		
		(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	145	Voucher		3,60,000	0	0	0	3,60,000	3,60,000		

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Shillong

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		AUG/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	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					3,60,000	0	0	0	0	3,60,000	3,60,000
						Total Sub Head :					3,60,000	0	0	0	0	3,60,000	3,60,000
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			144	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-Garo			142	Voucher	1,01,82,464	0	0	0	0	1,01,82,464	1,01,82,464
						Total Object Head-- 31 :					1,01,82,464	0	0	0	0	1,01,82,464	1,01,82,464
						Total Sub Head :					1,01,82,464	0	0	0	0	1,01,82,464	1,01,82,464
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo			146	Voucher	68,40,000	0	0	0	0	68,40,000	68,40,000
						Voted-Sixth-Schedule-Garo			147	Voucher	1,06,20,000	0	0	0	0	1,06,20,000	1,06,20,000
						General-Voted			148	Voucher	32,76,000	0	0	0	0	32,76,000	32,76,000
						Total Object Head-- 31 :					2,07,36,000	0	0	0	0	2,07,36,000	2,07,36,000
						Total Sub Head :					2,07,36,000	0	0	0	0	2,07,36,000	2,07,36,000
			Total Minor Head 102 :					3,71,72,273	0	0	0	0	3,71,72,273	3,71,72,273			
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			30	Voucher	3,21,296	0	20,700	0	0	3,00,596	3,21,296
						Voted-Sixth-Schedule-Garo			64	Voucher	34,254	0	0	0	0	34,254	34,254

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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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :					3,55,550	0	20,700	0	3,34,850	3,55,550			
					Total Sub Head :					3,55,550	0	20,700	0	3,34,850	3,55,550			
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	66,372	0	5,000	0	61,372	66,372					
								Total Object Head-- 1 :					66,372	0	5,000	0	61,372	66,372
								Total Sub Head :					66,372	0	5,000	0	61,372	66,372
								Total Minor Head 104 :					4,21,922	0	25,700	0	3,96,222	4,21,922
			Total Sub Major Head 1 :					9,09,43,522	5,000	31,56,178	0	8,77,82,344	9,09,38,522					
			Total Major Head 2202 :					9,09,43,522	5,000	31,56,178	0	8,77,82,344	9,09,38,522					
Total of Month :					9,09,43,522	5,000	31,56,178	0	8,77,82,344	9,09,38,522								
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
												8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	2,78,015	0	12,200	0	2,65,815	2,78,015				
						Voted-Sixth-Schedule-Garo	149	Voucher	73,368	0	0	0	73,368	73,368				
						Voted-Sixth-Schedule-Garo	150	Voucher	1,32,869	0	10,800	0	1,22,069	1,32,869				
						Voted-Sixth-Schedule-Garo	165	Voucher	2,76,563	0	18,600	0	2,57,963	2,76,563				

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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/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-Garo		177	Voucher	50,700	0	0	0	50,700	50,700	
							Voted-Sixth-Schedule-Garo		183	Voucher	88,450	0	13,500	0	74,950	88,450	
							Voted-Sixth-Schedule-Garo		313	Voucher	1,76,543	0	10,000	0	1,66,543	1,76,543	
							Voted-Sixth-Schedule-Garo		317	Voucher	29,961	0	0	0	29,961	29,961	
							Voted-Sixth-Schedule-Garo		318	Voucher	6,51,387	0	0	0	6,51,387	6,51,387	
							Voted-Sixth-Schedule-Garo		319	Voucher	18,28,163	0	1,24,400	0	17,03,763	18,28,163	
							Voted-Sixth-Schedule-Garo		320	Voucher	40,03,326	0	95,100	0	39,08,226	40,03,326	
							Voted-Sixth-Schedule-Garo		321	Voucher	62,75,694	0	5,89,637	0	56,86,057	62,75,694	
							Voted-Sixth-Schedule-Garo		322	Voucher	88,92,740	0	5,97,725	0	82,95,015	88,92,740	
							Voted-Sixth-Schedule-Garo		348	Voucher	5,215	0	0	0	5,215	5,215	
							Voted-Sixth-Schedule-Garo		349	Voucher	78,32,682	0	0	0	78,32,682	78,32,682	
							Voted-Sixth-Schedule-Garo		353	Voucher	89,01,259	0	6,85,050	0	82,16,209	89,01,259	
							Voted-Sixth-Schedule-Garo		354	Voucher	96,75,386	0	8,30,041	0	88,45,345	96,75,386	
							General-Voted		357	Voucher	4,14,000	0	0	0	4,14,000	4,14,000	
							Voted-Sixth-Schedule-Garo		358	Voucher	3,85,537	0	39,200	0	3,46,337	3,85,537	
							Voted-Sixth-		368	Voucher	1,01,711	0	7,000	0	94,711	1,01,711	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		369	Voucher	92,771	0	10,000		0	82,771	92,771
						Voted-Sixth-Schedule-Garo		370	Voucher	70,506	0	4,500		0	66,006	70,506
						Voted-Sixth-Schedule-Garo		48	Voucher	6,51,387	0	0		0	6,51,387	6,51,387
						Voted-Sixth-Schedule-Garo		49	Voucher	29,961	0	0		0	29,961	29,961
						Voted-Sixth-Schedule-Garo		56	Voucher	40,91,776	0	1,00,600		0	39,91,176	40,91,776
						Voted-Sixth-Schedule-Garo		59	Voucher	97,79,928	0	8,28,941		0	89,50,987	97,79,928
						Voted-Sixth-Schedule-Garo		60	Voucher	77,90,796	0	0		0	77,90,796	77,90,796
						Voted-Sixth-Schedule-Garo		62	Voucher	83,772	0	0		0	83,772	83,772
						General-Voted		64	Voucher	4,14,000	0	0		0	4,14,000	4,14,000
						Voted-Sixth-Schedule-Garo		68	Voucher	90,52,765	0	7,12,350		0	83,40,415	90,52,765
						Voted-Sixth-Schedule-Garo		69	Voucher	21,35,685	0	1,35,000		0	20,00,685	21,35,685
						Voted-Sixth-Schedule-Garo		70	Voucher	62,71,960	0	5,96,537		0	56,75,423	62,71,960
						Voted-Sixth-Schedule-Garo		71	Voucher	88,90,058	0	5,87,725		0	83,02,333	88,90,058
						Total Object Head-- 1 :					9,94,28,934	0	60,08,906		0	9,34,20,028
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		140	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-		141	Voucher	2,37,167	0	0		0	2,37,167	2,37,167

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		196	Voucher	2,36,039	0	0		0	2,36,039	2,36,039	
						Voted-Sixth-Schedule-Garo		226	Voucher	3,75,000	0	0		0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo		227	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo		229	Voucher	2,25,000	0	0		0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Garo		237	Voucher	3,75,000	0	0		0	3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo		360	Voucher	1,06,450	0	0		0	1,06,450	1,06,450	
						Voted-Sixth-Schedule-Garo		363	Voucher	3,00,000	0	0		0	3,00,000	3,00,000	
						Total Object Head-- 6 :					24,54,656	0	0		0	24,54,656	24,54,656
						Total Sub Head :					10,18,83,590	0	60,08,906		0	9,58,74,684	10,18,83,590
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		350	Voucher	5,06,421	5,000	25,550		0	4,75,871	5,01,421	
						Voted-Sixth-Schedule-Garo		351	Voucher	4,61,985	0	18,000		0	4,43,985	4,61,985	
						Voted-Sixth-Schedule-Garo		352	Voucher	6,28,429	0	55,425		0	5,73,004	6,28,429	
						Voted-Sixth-Schedule-Garo		355	Voucher	43,749	0	0		0	43,749	43,749	
						Voted-Sixth-Schedule-Garo		50	Voucher	6,28,429	0	55,425		0	5,73,004	6,28,429	
						Voted-Sixth-Schedule-Garo		57	Voucher	4,61,985	0	18,000		0	4,43,985	4,61,985	
						Voted-Sixth-		58	Voucher	5,06,421	5,000	25,550		0	4,75,871	5,01,421	

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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/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	65	Voucher	36,692	0	0	0	0	36,692	36,692
							Voted-Sixth-Schedule-Garo	66	Voucher	19,758	0	0	0	0	19,758	19,758
							Voted-Sixth-Schedule-Garo	67	Voucher	2,682	0	0	0	0	2,682	2,682
					Total Object Head-- 1 :					32,96,551	10,000	1,97,950	0	30,88,601	32,86,551	
					02. Wages		Voted-Sixth-Schedule-Garo	116	Voucher	18,720	0	0	0	0	18,720	18,720
						Total Object Head-- 2 :					18,720	0	0	0	18,720	18,720
		Total Sub Head :					33,15,271	10,000	1,97,950	0	31,07,321	33,05,271				
		Total Minor Head 101 :					10,51,98,861	10,000	62,06,856	0	9,89,82,005	10,51,88,861				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	115	Voucher	26,75,481	0	0	0	0	26,75,481	26,75,481
							Voted-Sixth-Schedule-Garo	328	Voucher	26,75,481	0	0	0	0	26,75,481	26,75,481
					Total Object Head-- 31 :					53,50,962	0	0	0	53,50,962	53,50,962	
					Total Sub Head :					53,50,962	0	0	0	53,50,962	53,50,962	
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	110	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
							Voted-Sixth-Schedule-Garo	331	Voucher	1,80,000	0	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				

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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/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	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	111	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000
									330	Voucher	2,70,000	0	0	0	0	2,70,000	2,70,000
									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-Garo	112	Voucher	51,59,105	0	0	0	0	51,59,105	51,59,105
									327	Voucher	51,00,772	0	0	0	0	51,00,772	51,00,772
									Total Object Head-- 31 :		1,02,59,877	0	0	0	0	1,02,59,877	1,02,59,877
									Total Sub Head :		1,02,59,877	0	0	0	0	1,02,59,877	1,02,59,877
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)			General-Voted	107	Voucher	16,38,000	0	0	0	0	16,38,000	16,38,000
									108	Voucher	34,20,000	0	0	0	0	34,20,000	34,20,000
									109	Voucher	53,10,000	0	0	0	0	53,10,000	53,10,000
									329	Voucher	16,38,000	0	0	0	0	16,38,000	16,38,000
									332	Voucher	34,20,000	0	0	0	0	34,20,000	34,20,000
									333	Voucher	53,10,000	0	0	0	0	53,10,000	53,10,000
									Total Object Head-- 31 :		2,07,36,000	0	0	0	0	2,07,36,000	2,07,36,000
									Total Sub Head :		2,07,36,000	0	0	0	0	2,07,36,000	2,07,36,000

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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/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	Total Minor Head 102 :							3,72,46,839	0	0		0	3,72,46,839	3,72,46,839
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	316	Voucher	34,254	0	0	0			0	34,254	34,254
					Voted-Sixth-Schedule-Garo	356	Voucher	2,79,410	0	20,700	0		2,58,710	2,79,410		
					Voted-Sixth-Schedule-Garo	47	Voucher	3,21,296	0	20,700	0		3,00,596	3,21,296		
					Voted-Sixth-Schedule-Garo	63	Voucher	34,254	0	0	0		34,254	34,254		
					Total Object Head-- 1 :					6,69,214	0	41,400	0	6,27,814	6,69,214	
			02. Wages		Voted-Sixth-Schedule-Garo	52	Voucher	1,29,450	0	0	0			0	1,29,450	1,29,450
					Total Object Head-- 2 :					1,29,450	0	0	0	1,29,450	1,29,450	
					Total Sub Head :					7,98,664	0	41,400	0	7,57,264	7,98,664	
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	46	Voucher	66,372	0	5,000	0			0	61,372	66,372
					Voted-Sixth-Schedule-Garo	61	Voucher	66,372	0	5,000	0		61,372	66,372		
					Total Object Head-- 1 :					1,32,744	0	10,000	0	1,22,744	1,32,744	
					Total Sub Head :					1,32,744	0	10,000	0	1,22,744	1,32,744	
					Total Minor Head 104 :					9,31,408	0	51,400	0	8,80,008	9,31,408	
		106	(01) State Awards For 0 Primary School Teachers	36. Grants-In-Aid (Non-Salary)	General-Voted	191	Voucher	35,000	0	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 :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
										14,34,12,108	10,000	62,58,256	0	13,71,43,852	14,34,02,108	
										14,34,12,108	10,000	62,58,256	0	13,71,43,852	14,34,02,108	
										14,34,12,108	10,000	62,58,256	0	13,71,43,852	14,34,02,108	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	93,516	0	11,000	0	82,516	93,516		
						Voted-Sixth-Schedule-Garo	103	Voucher	2,39,662	0	6,500	0	2,33,162	2,39,662		
						Voted-Sixth-Schedule-Garo	53	Voucher	81,447	0	0	0	81,447	81,447		
						Voted-Sixth-Schedule-Garo	54	Voucher	2,682	0	0	0	2,682	2,682		
						Voted-Sixth-Schedule-Garo	69	Voucher	81,549	0	0	0	81,549	81,549		
						Voted-Sixth-Schedule-Garo	7	Voucher	76,866	0	5,300	0	71,566	76,866		
						Voted-Sixth-Schedule-Garo	70	Voucher	74,134	0	0	0	74,134	74,134		
						Voted-Sixth-Schedule-Garo	71	Voucher	71,911	0	0	0	71,911	71,911		
						Voted-Sixth-	72	Voucher	72,619	0	0	0	72,619	72,619		

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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/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :					7,94,386	0	22,800	0			7,71,586	7,94,386
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		102	Voucher		3,00,000	0	0	0		3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo		106	Voucher		1,21,313	0	0	0		1,21,313	1,21,313	
						Voted-Sixth-Schedule-Garo		107	Voucher		2,13,067	0	0	0		2,13,067	2,13,067	
						Voted-Sixth-Schedule-Garo		108	Voucher		2,62,500	0	0	0		2,62,500	2,62,500	
						Voted-Sixth-Schedule-Garo		1544	Challan		-2,40,000	0	0	0		-2,40,000	-2,40,000	
						Voted-Sixth-Schedule-Garo		18	Voucher		2,25,000	0	0	0		2,25,000	2,25,000	
						Voted-Sixth-Schedule-Garo		73	Voucher		3,00,000	0	0	0		3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo		88	Voucher		3,75,000	0	0	0		3,75,000	3,75,000	
						Voted-Sixth-Schedule-Garo		89	Voucher		3,78,326	0	0	0		3,78,326	3,78,326	
						Total Object Head-- 6 :					19,35,206	0	0	0		19,35,206	19,35,206	
					Total Sub Head :					27,29,592	0	22,800	0			27,06,792	27,29,592	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		55	Voucher		13,611	0	0	0		13,611	13,611	
						Total Object Head-- 1 :					13,611	0	0	0		13,611	13,611	
					02. Wages	Voted-Sixth-Schedule-Garo		105	Voucher		18,720	0	0	0		18,720	18,720	
						Voted-Sixth-Schedule-Garo		5	Voucher		18,720	0	0	0		18,720	18,720	

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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/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-Garo	67	Voucher		18,720	0	0	0		18,720	18,720			
										56,160	0	0	0		56,160	56,160			
					Total Object Head-- 2 :														
					Total Sub Head :					69,771	0	0	0		69,771	69,771			
		Total Minor Head 101 :							27,99,363	0	22,800	0		27,76,563	27,99,363				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher		14,239	0	912	0		13,327	14,239				
									1,33,916	0	8,638	0		1,25,278	1,33,916				
									41,886	0	0	0		41,886	41,886				
						Total Object Head-- 1 :					1,90,041	0	9,550	0		1,80,491	1,90,041		
				02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher		1,33,470	0	0	0		1,33,470	1,33,470				
									1,33,470	0	0	0		1,33,470	1,33,470				
				Total Object Head-- 2 :					1,33,470	0	0	0		1,33,470	1,33,470				
				Total Sub Head :					3,23,511	0	9,550	0		3,13,961	3,23,511				
		911	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	9	Voucher		66,372	0	5,000	0		61,372	66,372			
										66,372	0	5,000	0		61,372	66,372			
					Total Object Head-- 1 :					66,372	0	5,000	0		61,372	66,372			
					Total Sub Head :					66,372	0	5,000	0		61,372	66,372			
		Total Minor Head 104 :							3,89,883	0	14,550	0		3,75,333	3,89,883				
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	43	Challan		-34,120	0	0	0		-34,120	-34,120			

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Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-34,120	0	0	0	-34,120	-34,120	
						Total Sub Head :				-34,120	0	0	0	-34,120	-34,120	
						Total Minor Head 911 :				-34,120	0	0	0	-34,120	-34,120	
						Total Sub Major Head 1 :				31,55,126	0	37,350	0	31,17,776	31,55,126	
						Total Major Head 2202 :				31,55,126	0	37,350	0	31,17,776	31,55,126	
Total of Month :										31,55,126	0	37,350	0	31,17,776	31,55,126	
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	1,07,821	0	14,300	0	93,521	1,07,821	
						General-Voted		123	Voucher	4,98,000	0	0	0	4,98,000	4,98,000	
						Voted-Sixth-Schedule-Garo		124	Voucher	83,772	0	0	0	83,772	83,772	
						Voted-Sixth-Schedule-Garo		140	Voucher	1,97,522	0	9,250	0	1,88,272	1,97,522	
						Voted-Sixth-Schedule-Garo		36	Voucher	6,51,387	0	0	0	6,51,387	6,51,387	
						Voted-Sixth-Schedule-Garo		37	Voucher	29,961	0	0	0	29,961	29,961	
						Voted-Sixth-Schedule-Garo		43	Voucher	18,28,163	0	1,24,400	0	17,03,763	18,28,163	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		44	Voucher	40,03,326	0	95,100		0	39,08,226	40,03,326
						Voted-Sixth-Schedule-Garo		45	Voucher	77,90,796	0	0		0	77,90,796	77,90,796
						Voted-Sixth-Schedule-Garo		46	Voucher	69,75,077	0	6,21,087		0	63,53,990	69,75,077
						Voted-Sixth-Schedule-Garo		47	Voucher	90,44,246	0	5,79,900		0	84,64,346	90,44,246
						Voted-Sixth-Schedule-Garo		48	Voucher	95,72,185	0	7,93,125		0	87,79,060	95,72,185
						Voted-Sixth-Schedule-Garo		49	Voucher	87,94,780	0	6,63,750		0	81,31,030	87,94,780
						Voted-Sixth-Schedule-Garo		52	Challan	-12,067	0	0		0	-12,067	-12,067
						Voted-Sixth-Schedule-Garo		59	Voucher	79,092	0	5,000		0	74,092	79,092
						Voted-Sixth-Schedule-Garo		60	Voucher	79,092	0	5,000		0	74,092	79,092
						Voted-Sixth-Schedule-Garo		68	Voucher	1,06,479	0	15,916		0	90,563	1,06,479
						Voted-Sixth-Schedule-Garo		92	Voucher	92,771	0	10,000		0	82,771	92,771
						Voted-Sixth-Schedule-Garo		95	Voucher	89,550	0	5,500		0	84,050	89,550
						Total Object Head-- 1 :					5,00,11,953	0	29,42,328		0	4,70,69,625
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		171	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo		175	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
						Voted-Sixth-		176								

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	176	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	177	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	187	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Voted-Sixth-Schedule-Garo	193	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	194	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Voted-Sixth-Schedule-Garo	214	Voucher	2,06,683	0	0	0	2,06,683	2,06,683		
						Voted-Sixth-Schedule-Garo	50	Challan	-60,000	0	0	0	-60,000	-60,000		
						Total Object Head-- 6 :					20,21,683	0	0	0	20,21,683	20,21,683
						Total Sub Head :					5,20,33,636	0	29,42,328	0	4,90,91,308	5,20,33,636
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	25,032	0	0	0	25,032	25,032		
						Voted-Sixth-Schedule-Garo	105	Voucher	22,840	0	0	0	22,840	22,840		
						Voted-Sixth-Schedule-Garo	106	Voucher	31,208	0	0	0	31,208	31,208		
						Voted-Sixth-Schedule-Garo	126	Voucher	36,692	0	0	0	36,692	36,692		
						Voted-Sixth-Schedule-Garo	38	Voucher	6,28,429	0	55,425	0	5,73,004	6,28,429		
						Voted-Sixth-Schedule-Garo	39	Voucher	4,61,985	0	18,000	0	4,43,985	4,61,985		
						Voted-Sixth-	40	Voucher	5,06,421	5,000	25,550	0	4,75,871	5,01,421		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	20,699	0	0	0	20,699	20,699		
					Total Object Head-- 1 :				17,33,306	5,000	98,975	0	16,29,331	17,28,306		
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	18,720	0	0	0	18,720	18,720		
						Voted-Sixth-Schedule-Garo	189	Voucher	18,720	0	0	0	18,720	18,720		
						Total Object Head-- 2 :				37,440	0	0	0	37,440	37,440	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	146	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 :				19,20,746	5,000	98,975	0	18,16,771	19,15,746		
					Total Minor Head 101 :				5,39,54,382	5,000	30,41,303	0	5,09,08,079	5,39,49,382		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	(31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	201	Voucher	28,69,641	0	0	0	28,69,641	28,69,641		
					Total Object Head-- 31 :				28,69,641	0	0	0	28,69,641	28,69,641		
					Total Sub Head :				28,69,641	0	0	0	28,69,641	28,69,641		
			(11) Expenditure On M.E. Schools Under Deficit System	0	(31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	200	Voucher	51,00,772	0	0	0	51,00,772	51,00,772		
					Total Object Head-- 31 :				51,00,772	0	0	0	51,00,772	51,00,772		
					Total Sub Head :				51,00,772	0	0	0	51,00,772	51,00,772		
		Total Minor Head 102 :				79,70,413	0	0	0	79,70,413	79,70,413					

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	125	Voucher	34,254	0	0	0	34,254	34,254		
						Voted-Sixth-Schedule-Garo	42	Voucher	3,21,296	0	18,200	0	3,03,096	3,21,296		
					Total Object Head-- 1 :						3,55,550	0	18,200	0	3,37,350	3,55,550
					Total Sub Head :						3,55,550	0	18,200	0	3,37,350	3,55,550
			(04) Administrator Primary Education Garo Hills 0		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	41	Voucher	66,372	0	5,000	0	61,372	66,372		
						Total Object Head-- 1 :						66,372	0	5,000	0	61,372
					Total Sub Head :						66,372	0	5,000	0	61,372	66,372
					Total Minor Head 104 :						4,21,922	0	23,200	0	3,98,722	4,21,922
			Total Sub Major Head 1 :						6,23,46,717	5,000	30,64,503	0	5,92,77,214	6,23,41,717		
			Total Major Head 2202 :						6,23,46,717	5,000	30,64,503	0	5,92,77,214	6,23,41,717		
Total of Month :						6,23,46,717	5,000	30,64,503	0	5,92,77,214	6,23,41,717					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	6,59,373	0	0	0	6,59,373	6,59,373		
						Voted-Sixth-Schedule-Garo	135	Voucher	11,36,066	0	0	0	11,36,066	11,36,066		

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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/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-Garo	16	Voucher	99,06,917	0	8,04,805	0		91,02,112	99,06,917	
							Voted-Sixth-Schedule-Garo	17	Voucher	89,04,060	0	6,58,750	0		82,45,310	89,04,060	
							Voted-Sixth-Schedule-Garo	173	Voucher	1,95,106	0	17,000	0		1,78,106	1,95,106	
							Voted-Sixth-Schedule-Garo	18	Voucher	78,42,890	0	0	0		78,42,890	78,42,890	
							Voted-Sixth-Schedule-Garo	192	Voucher	44,36,035	0	0	0		44,36,035	44,36,035	
							Voted-Sixth-Schedule-Garo	193	Voucher	49,23,036	0	0	0		49,23,036	49,23,036	
							Voted-Sixth-Schedule-Garo	194	Voucher	1,44,167	0	0	0		1,44,167	1,44,167	
							Voted-Sixth-Schedule-Garo	195	Voucher	32,067	0	0	0		32,067	32,067	
							Voted-Sixth-Schedule-Garo	1951	Challan	-6,21,600	0	0	0		-6,21,600	-6,21,600	
							Voted-Sixth-Schedule-Garo	198	Voucher	1,50,619	0	15,500	0		1,35,119	1,50,619	
							Voted-Sixth-Schedule-Garo	199	Voucher	2,86,240	0	0	0		2,86,240	2,86,240	
							Voted-Sixth-Schedule-Garo	24	Voucher	1,11,445	0	6,950	0		1,04,495	1,11,445	
							Voted-Sixth-Schedule-Garo	25	Voucher	32,354	0	2,500	0		29,854	32,354	
							General-Voted	329	Voucher	4,14,000	0	0	0		4,14,000	4,14,000	
							Voted-Sixth-Schedule-Garo	330	Voucher	84,788	0	0	0		84,788	84,788	
							Voted-Sixth-	354	Voucher	90,83,059	0	5,67,200	0		85,15,859	90,83,059	

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		373	Voucher	72,15,257	0	6,09,087		0	66,06,170	72,15,257
						Voted-Sixth-Schedule-Garo		374	Voucher	40,53,014	0	95,100		0	39,57,914	40,53,014
						Voted-Sixth-Schedule-Garo		375	Voucher	30,319	0	0		0	30,319	30,319
						Voted-Sixth-Schedule-Garo		376	Voucher	13,76,336	0	93,800		0	12,82,536	13,76,336
						Voted-Sixth-Schedule-Garo		377	Voucher	99,38,887	0	7,87,003		0	91,51,884	99,38,887
						Voted-Sixth-Schedule-Garo		379	Voucher	88,38,559	0	6,59,250		0	81,79,309	88,38,559
						Voted-Sixth-Schedule-Garo		380	Voucher	78,42,890	0	0		0	78,42,890	78,42,890
						Voted-Sixth-Schedule-Garo		381	Voucher	1,37,757	0	10,000		0	1,27,757	1,37,757
						Voted-Sixth-Schedule-Garo		391	Voucher	6,59,373	0	0		0	6,59,373	6,59,373
						Voted-Sixth-Schedule-Garo		418	Voucher	38,442	0	0		0	38,442	38,442
						Voted-Sixth-Schedule-Garo		433	Voucher	77,814	0	4,740		0	73,074	77,814
						Voted-Sixth-Schedule-Garo		434	Voucher	77,814	0	4,740		0	73,074	77,814
						Voted-Sixth-Schedule-Garo		78	Voucher	68,65,953	0	5,91,587		0	62,74,366	68,65,953
						Voted-Sixth-Schedule-Garo		79	Voucher	40,53,014	0	95,100		0	39,57,914	40,53,014
						Voted-Sixth-Schedule-Garo		8	Voucher	91,56,634	0	5,72,400		0	85,84,234	91,56,634

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		82	Voucher	15,90,770	0	1,14,600		0	14,76,170	15,90,770
						Voted-Sixth-Schedule-Garo		83	Voucher	30,319	0	0		0	30,319	30,319
						General-Voted		84	Voucher	4,14,000	0	0		0	4,14,000	4,14,000
						Voted-Sixth-Schedule-Garo		86	Voucher	84,788	0	0		0	84,788	84,788
						Voted-Sixth-Schedule-Garo		94	Voucher	79,091	0	4,450		0	74,641	79,091
					Total Object Head-- 1 :					11,02,81,653	0	57,14,562		0	10,45,67,091	11,02,81,653
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		182	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		184	Voucher	1,28,769	0	0		0	1,28,769	1,28,769
						Voted-Sixth-Schedule-Garo		185	Voucher	3,00,000	0	0		0	3,00,000	3,00,000
					Total Object Head-- 6 :					6,53,769	0	0		0	6,53,769	6,53,769
			Total Sub Head :					11,09,35,422	0	57,14,562		0	10,52,20,860	11,09,35,422		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		128	Voucher	14,757	0	0		0	14,757	14,757
						Voted-Sixth-Schedule-Garo		13	Voucher	6,36,231	0	55,425		0	5,80,806	6,36,231
						Voted-Sixth-Schedule-Garo		14	Voucher	4,67,695	0	18,000		0	4,49,695	4,67,695
						Voted-Sixth-Schedule-Garo		15	Voucher	5,12,679	5,000	25,550		0	4,82,129	5,07,679
						Voted-Sixth-Schedule-Garo		355	Voucher	6,36,231	0	55,425		0	5,80,806	6,36,231

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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/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	356	Voucher	4,67,695	0	18,000		0	4,49,695	4,67,695		
						Voted-Sixth-Schedule-Garo	378	Voucher	5,12,679	5,000	25,550		0	4,82,129	5,07,679		
						Voted-Sixth-Schedule-Garo	416	Voucher	6,665	0	0		0	6,665	6,665		
						Voted-Sixth-Schedule-Garo	417	Voucher	51,412	0	0		0	51,412	51,412		
						Voted-Sixth-Schedule-Garo	98	Voucher	44,679	0	0		0	44,679	44,679		
					Total Object Head-- 1 :				33,50,723	10,000	1,97,950		0	31,42,773	33,40,723		
					02. Wages	Voted-Sixth-Schedule-Garo	124	Voucher	18,720	0	0		0	18,720	18,720		
						Voted-Sixth-Schedule-Garo	219	Voucher	18,720	0	0		0	18,720	18,720		
						Voted-Sixth-Schedule-Garo	277	Voucher	46,895	0	0		0	46,895	46,895		
					Total Object Head-- 2 :				84,335	0	0		0	84,335	84,335		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	283	Voucher	4,000	0	0		0	4,000	4,000		
						Total Object Head-- 11 :				4,000	0	0		0	4,000	4,000	
					Total Sub Head :				34,39,058	10,000	1,97,950		0	32,31,108	34,29,058		
					Total Minor Head 101 :				11,43,74,480	10,000	59,12,512		0	10,84,51,968	11,43,64,480		
				102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	107	Voucher	28,69,641	0	0		0	28,69,641	28,69,641
								Voted-Sixth-	108	Voucher	78,582	0	0		0	78,582	78,582

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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/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	401	Voucher		28,69,641	0	0	0		28,69,641	28,69,641				
					Total Object Head-- 31 :					58,17,864	0	0	0		58,17,864	58,17,864				
			Total Sub Head :							58,17,864	0	0	0		58,17,864	58,17,864				
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	106	Voucher		3,60,000	0	0	0		3,60,000	3,60,000				
					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	400	Voucher		1,80,000	0	0	0		1,80,000	1,80,000				
			Total Object Head-- 31 :							5,40,000	0	0	0		5,40,000	5,40,000				
			Total Sub Head :							5,40,000	0	0	0		5,40,000	5,40,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	105	Voucher		5,40,000	0	0	0		5,40,000	5,40,000				
					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	399	Voucher		2,70,000	0	0	0		2,70,000	2,70,000				
			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. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	109	Voucher		51,00,772	0	0	0		51,00,772	51,00,772				
31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	402	Voucher		50,00,048	0	0	0		50,00,048	50,00,048									
31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	424	Voucher		1,50,094	0	0	0		1,50,094	1,50,094									
31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	425	Voucher		84,042	0	0	0		84,042	84,042									
31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	427	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 :		Dadengiri Sub Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri															
Month of Account:		DEC/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	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					1,03,82,815	0	0	0	0	1,03,82,815	1,03,82,815
			Total Sub Head :								1,03,82,815	0	0	0	0	1,03,82,815	1,03,82,815
			(13) Expenditure On 0 U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	103	Voucher	32,76,000	0	0	0	32,76,000	32,76,000				
					Voted-Sixth-Schedule-Garo	104	Voucher	1,74,60,000	0	0	0	1,74,60,000	1,74,60,000				
					General-Voted	397	Voucher	16,38,000	0	0	0	16,38,000	16,38,000				
					Voted-Sixth-Schedule-Garo	398	Voucher	87,30,000	0	0	0	87,30,000	87,30,000				
					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 :								4,86,54,679	0	0	0	4,86,54,679	4,86,54,679		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	200	Voucher	2,53,186	0	0	0	2,53,186	2,53,186			
						Voted-Sixth-Schedule-Garo	331	Voucher	34,666	0	0	0	34,666	34,666			
						Voted-Sixth-Schedule-Garo	392	Voucher	3,34,059	0	18,200	0	3,15,859	3,34,059			
						Voted-Sixth-Schedule-Garo	81	Voucher	3,25,204	0	18,200	0	3,07,004	3,25,204			
						Voted-Sixth-Schedule-Garo	85	Voucher	34,666	0	0	0	34,666	34,666			
			Total Object Head-- 1 :								9,81,781	0	36,400	0	9,45,381	9,81,781	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	269	Voucher	5,320	0	0	0	5,320	5,320			
						Voted-Sixth-	270	Voucher	6,750	0	0	0	6,750	6,750			

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	271	Voucher	6,460	0	0	0	6,460	6,460		
						Voted-Sixth-Schedule-Garo	272	Voucher	1,470	0	0	0	1,470	1,470		
					Total Object Head-- 11 :					20,000	0	0	0	20,000	20,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	266	Voucher	1,19,500	0	0	0	1,19,500	1,19,500		
						Voted-Sixth-Schedule-Garo	268	Voucher	80,500	0	0	0	80,500	80,500		
						Total Object Head-- 13 :					2,00,000	0	0	0	2,00,000	2,00,000
					Total Sub Head :					12,01,781	0	36,400	0	11,65,381	12,01,781	
			(04) Administrator 0 Primary Education Garo Hills		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	67,188	0	5,000	0	62,188	67,188		
						Voted-Sixth-Schedule-Garo	80	Voucher	67,188	0	5,000	0	62,188	67,188		
					Total Object Head-- 1 :					1,34,376	0	10,000	0	1,24,376	1,34,376	
					Total Sub Head :					1,34,376	0	10,000	0	1,24,376	1,34,376	
					Total Minor Head 104 :					13,36,157	0	46,400	0	12,89,757	13,36,157	
			Total Sub Major Head 1 :					16,43,65,316	10,000	59,58,912	0	15,83,96,404	16,43,55,316			
			Total Major Head 2202 :					16,43,65,316	10,000	59,58,912	0	15,83,96,404	16,43,55,316			
Total of Month :					16,43,65,316	10,000	59,58,912	0	15,83,96,404	16,43,55,316						
Total of DDO 700002 :					73,13,36,728	50,000	3,11,10,361	0	70,01,76,367	73,12,86,728						

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						73,12,86,728	
Summary of DDO wise expenditure							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	42,78,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50,72,29,659
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,02,05,060
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,65,47,892
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	3,87,185
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	1,50,000
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	8,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	45,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,75,38,114
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	18,00,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	27,00,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,10,10,261
2202	01	102	(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid	General-Voted	1,63,80,000

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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 Dadengiri			
<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)	Voted-Sixth-Schedule-Garo 8,73,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 39,41,486
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo 9,10,170
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo 70,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo 3,50,000
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo 6,67,800
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 -2,66,899
						73,12,86,728

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	46,341	0	0	0	46,341	46,341		
						Voted-Sixth-Schedule-Garo	49	Voucher	4,44,144	0	85,000	0	3,59,144	4,44,144		
						Voted-Sixth-Schedule-Garo	58	Voucher	8,17,064	0	1,08,825	0	7,08,239	8,17,064		
						Voted-Sixth-Schedule-Garo	59	Voucher	3,71,456	0	0	0	3,71,456	3,71,456		
						Voted-Sixth-Schedule-Garo	97	Voucher	5,961	0	0	0	5,961	5,961		
						Voted-Sixth-Schedule-Garo	98	Voucher	25,776	0	0	0	25,776	25,776		
						Total Object Head-- 1 :			17,10,742	0	1,93,825	0	15,16,917	17,10,742		
						Total Sub Head :			17,10,742	0	1,93,825	0	15,16,917	17,10,742		
						Total Minor Head 109 :			17,10,742	0	1,93,825	0	15,16,917	17,10,742		
						Total Sub Major Head 2 :			17,10,742	0	1,93,825	0	15,16,917	17,10,742		
						Total Major Head 2202 :			17,10,742	0	1,93,825	0	15,16,917	17,10,742		
						Total of Month :			17,10,742	0	1,93,825	0	15,16,917	17,10,742		
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	14	Voucher	34,480	0	0	0	34,480	34,480		

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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														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	15	Voucher	8,32,511	0	1,08,825	0	7,23,686	8,32,511		
						Voted-Sixth-Schedule-Garo	16	Voucher	4,52,736	0	85,000	0	3,67,736	4,52,736		
						Voted-Sixth-Schedule-Garo	168	Voucher	2,28,523	0	0	0	2,28,523	2,28,523		
						Voted-Sixth-Schedule-Garo	181	Voucher	1,32,316	0	0	0	1,32,316	1,32,316		
						Total Object Head-- 1 :		16,80,566	0	1,93,825	0	14,86,741	16,80,566			
						Total Sub Head :		16,80,566	0	1,93,825	0	14,86,741	16,80,566			
						Total Minor Head 109 :		16,80,566	0	1,93,825	0	14,86,741	16,80,566			
						Total Sub Major Head 2 :		16,80,566	0	1,93,825	0	14,86,741	16,80,566			
						Total Major Head 2202 :		16,80,566	0	1,93,825	0	14,86,741	16,80,566			
						Total of Month :		16,80,566	0	1,93,825	0	14,86,741	16,80,566			
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	58,065	0	0	0	58,065	58,065		
						Voted-Sixth-Schedule-Garo	154	Voucher	7,22,720	0	0	0	7,22,720	7,22,720		
						Voted-Sixth-Schedule-Garo	51	Voucher	8,32,511	0	1,03,825	0	7,28,686	8,32,511		

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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/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	52	Voucher	4,52,736	0	85,000	0	3,67,736	4,52,736				
					Voted-Sixth-Schedule-Garo	53	Voucher	1,42,399	0	0	0	1,42,399	1,42,399				
					Total Object Head-- 1 :		22,08,431	0	1,88,825	0	20,19,606	22,08,431					
				02. Wages	Voted-Sixth-Schedule-Garo	44	Voucher	23,622	0	0	0	23,622	23,622				
					Total Object Head-- 2 :		23,622	0	0	0	23,622	23,622					
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	220	Voucher	16,000	0	0	0	16,000	16,000				
					Voted-Sixth-Schedule-Garo	221	Voucher	67,404	0	0	0	67,404	67,404				
					Total Object Head-- 11 :		83,404	0	0	0	83,404	83,404					
				13. Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	65,000	0	0	0	65,000	65,000				
					Total Object Head-- 13 :		65,000	0	0	0	65,000	65,000					
				Total Sub Head :								23,80,457	0	1,88,825	0	21,91,632	23,80,457
				Total Minor Head 109 :								23,80,457	0	1,88,825	0	21,91,632	23,80,457
				Total Sub Major Head 2 :								23,80,457	0	1,88,825	0	21,91,632	23,80,457
				Total Major Head 2202 :								23,80,457	0	1,88,825	0	21,91,632	23,80,457
Total of Month :								23,80,457	0	1,88,825	0	21,91,632	23,80,457				
Month of Account:		JUL/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. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	212	Voucher	1,27,752	0	0	0	1,27,752	1,27,752		
						Voted-Sixth-Schedule-Garo	29	Challan	-62,164	0	0	0	-62,164	-62,164		
						Voted-Sixth-Schedule-Garo	5	Voucher	8,32,511	0	1,03,825	0	7,28,686	8,32,511		
						Voted-Sixth-Schedule-Garo	6	Voucher	4,52,736	0	85,000	0	3,67,736	4,52,736		
						Voted-Sixth-Schedule-Garo	62	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Garo	63	Voucher	45,000	0	0	0	45,000	45,000		
						Voted-Sixth-Schedule-Garo	7	Voucher	1,59,685	0	0	0	1,59,685	1,59,685		
						Total Object Head-- 1 :				15,68,520	0	1,88,825	0	13,79,695	15,68,520	
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	44,958	0	0	0	44,958	44,958		
						Total Object Head-- 2 :				44,958	0	0	0	44,958	44,958	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	136	Voucher	1,87,500	0	0	0	1,87,500	1,87,500		
						Voted-Sixth-Schedule-Garo	137	Voucher	1,59,782	0	0	0	1,59,782	1,59,782		
						Total Object Head-- 6 :				3,47,282	0	0	0	3,47,282	3,47,282	
					Total Sub Head :				19,60,760	0	1,88,825	0	17,71,935	19,60,760		
					Total Minor Head 109 :				19,60,760	0	1,88,825	0	17,71,935	19,60,760		
					Total Sub Major Head 2 :				19,60,760	0	1,88,825	0	17,71,935	19,60,760		

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Demand :				21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :				Education and Human Resource Department														
Treasury				Dadengiri Sub Treasury														
D.D.O. :				700010	Principal	Dadenggre Puri Govt. Higher Secondary School	West Garo Hills											
Month of Account:				JUL/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 :			19,60,760	0	1,88,825		0	17,71,935	19,60,760
								Total of Month	:			19,60,760	0	1,88,825		0	17,71,935	19,60,760
Month of Account:				AUG/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	134	Voucher	7,21,465	0	0	0	7,21,465	7,21,465				
						Voted-Sixth-Schedule-Garo	16	Voucher	8,49,848	0	95,700	0	7,54,148	8,49,848				
						Voted-Sixth-Schedule-Garo	17	Voucher	4,65,401	0	85,000	0	3,80,401	4,65,401				
						Voted-Sixth-Schedule-Garo	42	Voucher	1,46,814	0	0	0	1,46,814	1,46,814				
						Total Object Head-- 1 :				21,83,528	0	1,80,700	0	20,02,828	21,83,528			
				02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	44,958	0	0	0	44,958	44,958					
					Voted-Sixth-Schedule-Garo	163	Voucher	35,695	0	0	0	35,695	35,695					
					Total Object Head-- 2 :				80,653	0	0	0	80,653	80,653				
				Total Sub Head :				22,64,181	0	1,80,700	0	20,83,481	22,64,181					
				Total Minor Head 109 :				22,64,181	0	1,80,700	0	20,83,481	22,64,181					
Total Sub Major Head 2 :				22,64,181	0	1,80,700	0	20,83,481	22,64,181									

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :		22,64,181	0	1,80,700		0	20,83,481	22,64,181
							Total of Month	:		22,64,181	0	1,80,700		0	20,83,481	22,64,181
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	5,08,389	0	0		0	5,08,389	5,08,389
						Voted-Sixth-Schedule-Garo		176	Voucher	26,318	0	0		0	26,318	26,318
						Voted-Sixth-Schedule-Garo		178	Voucher	32,903	0	0		0	32,903	32,903
						Voted-Sixth-Schedule-Garo		23	Voucher	8,49,848	0	95,700		0	7,54,148	8,49,848
						Voted-Sixth-Schedule-Garo		24	Voucher	3,41,787	0	60,000		0	2,81,787	3,41,787
						Voted-Sixth-Schedule-Garo		25	Voucher	1,84,763	0	0		0	1,84,763	1,84,763
						Voted-Sixth-Schedule-Garo		275	Voucher	43,480	0	0		0	43,480	43,480
						Voted-Sixth-Schedule-Garo		276	Voucher	8,49,848	0	95,700		0	7,54,148	8,49,848
						Voted-Sixth-Schedule-Garo		306	Voucher	3,41,787	0	60,000		0	2,81,787	3,41,787
						Voted-Sixth-Schedule-Garo		367	Voucher	1,36,878	0	0		0	1,36,878	1,36,878

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			33,16,001	0	3,11,400	0	30,04,601	33,16,001		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	220	Voucher	12,000	0	0	0	12,000	12,000		
					Total Object Head-- 11 :			12,000	0	0	0	12,000	12,000			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	337	Voucher	45,000	0	0	0	45,000	45,000		
					Total Object Head-- 13 :			45,000	0	0	0	45,000	45,000			
					Total Sub Head :			33,73,001	0	3,11,400	0	30,61,601	33,73,001			
					Total Minor Head 109 :			33,73,001	0	3,11,400	0	30,61,601	33,73,001			
					Total Sub Major Head 2 :			33,73,001	0	3,11,400	0	30,61,601	33,73,001			
Total Major Head 2202 :			33,73,001	0	3,11,400	0	30,61,601	33,73,001								
Total of Month :			33,73,001	0	3,11,400	0	30,61,601	33,73,001								
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	77	Voucher	44,958	0	0	0	44,958	44,958		
						Voted-Sixth-Schedule-Garo	78	Voucher	36,816	0	0	0	36,816	36,816		
						Total Object Head-- 2 :			81,774	0	0	0	81,774	81,774		

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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/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 :				81,774	0	0	0	0	81,774	81,774
						Total Minor Head 109 :				81,774	0	0	0	0	81,774	81,774
						Total Sub Major Head 2 :				81,774	0	0	0	0	81,774	81,774
						Total Major Head 2202 :				81,774	0	0	0	0	81,774	81,774
						Total of Month :				81,774	0	0	0	0	81,774	81,774
Month of Account:		NOV/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	14	Voucher	4,414	0	0	0	0	4,414	4,414	
						Voted-Sixth-Schedule-Garo	168	Voucher	7,14,366	0	0	0	0	7,14,366	7,14,366	
						Voted-Sixth-Schedule-Garo	179	Voucher	58,065	0	0	0	0	58,065	58,065	
						Voted-Sixth-Schedule-Garo	33	Voucher	3,41,787	0	60,000	0	0	2,81,787	3,41,787	
						Voted-Sixth-Schedule-Garo	34	Voucher	7,15,357	0	81,300	0	0	6,34,057	7,15,357	
						Total Object Head-- 1 :				18,33,989	0	1,41,300	0	0	16,92,689	18,33,989
					02. Wages	Voted-Sixth-Schedule-Garo	148	Voucher	20,017	0	0	0	0	20,017	20,017	
					Voted-Sixth-	211	Voucher	32,448	0	0	0	0	32,448	32,448		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	212	Voucher	33,542	0	0		0	33,542	33,542
Total Object Head-- 2 :										86,007	0	0		0	86,007	86,007
Total Sub Head :										19,19,996	0	1,41,300		0	17,78,696	19,19,996
Total Minor Head 109 :										19,19,996	0	1,41,300		0	17,78,696	19,19,996
Total Sub Major Head 2 :										19,19,996	0	1,41,300		0	17,78,696	19,19,996
Total Major Head 2202 :										19,19,996	0	1,41,300		0	17,78,696	19,19,996
Total of Month :										19,19,996	0	1,41,300		0	17,78,696	19,19,996
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	6,41,958	0	0		0	6,41,958	6,41,958
							Voted-Sixth-Schedule-Garo	163	Voucher	35,224	0	0		0	35,224	35,224
							Voted-Sixth-Schedule-Garo	164	Voucher	17,304	0	0		0	17,304	17,304
							Voted-Sixth-Schedule-Garo	313	Voucher	41,472	0	0		0	41,472	41,472
							Voted-Sixth-Schedule-Garo	314	Voucher	7,24,163	0	81,300		0	6,42,863	7,24,163
							Voted-Sixth-Schedule-Garo	315	Voucher	2,23,796	0	35,000		0	1,88,796	2,23,796

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	413	Voucher	3,27,684	0	0	0	3,27,684	3,27,684		
						Voted-Sixth-Schedule-Garo	414	Voucher	1,62,305	0	0	0	1,62,305	1,62,305		
						Voted-Sixth-Schedule-Garo	415	Voucher	18,871	0	0	0	18,871	18,871		
						Voted-Sixth-Schedule-Garo	421	Voucher	13,703	0	0	0	13,703	13,703		
						Voted-Sixth-Schedule-Garo	436	Voucher	3,95,602	0	0	0	3,95,602	3,95,602		
						Voted-Sixth-Schedule-Garo	437	Voucher	2,11,316	0	0	0	2,11,316	2,11,316		
						Voted-Sixth-Schedule-Garo	438	Voucher	18,871	0	0	0	18,871	18,871		
						Voted-Sixth-Schedule-Garo	443	Voucher	1,52,819	0	20,000	0	1,32,819	1,52,819		
						Voted-Sixth-Schedule-Garo	444	Voucher	1,52,819	0	20,000	0	1,32,819	1,52,819		
						Voted-Sixth-Schedule-Garo	445	Voucher	1,13,383	0	17,000	0	96,383	1,13,383		
						Voted-Sixth-Schedule-Garo	446	Voucher	42,041	0	5,000	0	37,041	42,041		
						Voted-Sixth-Schedule-Garo	447	Voucher	4,724	0	3,000	0	1,724	4,724		
						Voted-Sixth-Schedule-Garo	448	Voucher	1,02,534	0	15,000	0	87,534	1,02,534		
						Voted-Sixth-Schedule-Garo	52	Voucher	7,24,163	0	81,300	0	6,42,863	7,24,163		
						Voted-Sixth-Schedule-Garo	53	Voucher	3,46,113	0	60,000	0	2,86,113	3,46,113		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	57	Voucher	4,157	0	0		0	4,157	4,157
					Total Object Head-- 1 :					44,75,022	0	3,37,600	0	41,37,422	44,75,022	
					02. Wages		Voted-Sixth-Schedule-Garo	210	Voucher	14,560	0	0	0	14,560	14,560	
							Voted-Sixth-Schedule-Garo	426	Voucher	97,380	0	0	0	97,380	97,380	
							Voted-Sixth-Schedule-Garo	428	Voucher	36,816	0	0	0	36,816	36,816	
							Voted-Sixth-Schedule-Garo	429	Voucher	63,838	0	0	0	63,838	63,838	
						Total Object Head-- 2 :					2,12,594	0	0	0	2,12,594	2,12,594
					11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	221	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 11 :					15,000	0	0	0	15,000	15,000
					13. Office Expenses		Voted-Sixth-Schedule-Garo	276	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 :					47,42,616	0	3,37,600	0	44,05,016	47,42,616	
					Total Minor Head 109 :					47,42,616	0	3,37,600	0	44,05,016	47,42,616	
					Total Sub Major Head 2 :					47,42,616	0	3,37,600	0	44,05,016	47,42,616	
					Total Major Head 2202 :					47,42,616	0	3,37,600	0	44,05,016	47,42,616	
Total of Month :					47,42,616	0	3,37,600	0	44,05,016	47,42,616						

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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								
Total of DDO			700010 :			2,01,14,093	0	17,36,300	0	1,83,77,793	2,01,14,093
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											2,01,14,093
Summary of DDO wise expenditure											
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					1,89,76,799
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo					5,29,608
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo					3,47,282
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					1,10,404
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo					1,50,000
											2,01,14,093

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	1131	Voucher	1,13,947	0	0	0	1,13,947	1,13,947	
							General-Voted	1131A	Voucher	10,25,524	0	0	0	10,25,524	10,25,524	
							Centrally Sponsored Schemes									
							General-Voted	1132	Voucher	72,270	0	0	0	72,270	72,270	
							General-Voted	1132A	Voucher	6,50,433	0	0	0	6,50,433	6,50,433	
							Centrally Sponsored Schemes									
							General-Voted	1133	Voucher	6,01,943	0	0	0	6,01,943	6,01,943	
							General-Voted	1133A	Voucher	54,17,485	0	0	0	54,17,485	54,17,485	
							Centrally Sponsored Schemes									
							General-Voted	1134	Voucher	2,75,917	0	0	0	2,75,917	2,75,917	
							General-Voted	1134A	Voucher	24,83,248	0	0	0	24,83,248	24,83,248	
							Centrally Sponsored Schemes									
							General-Voted	1135	Voucher	32,305	0	0	0	32,305	32,305	
							General-Voted	1135A	Voucher	2,90,747	0	0	0	2,90,747	2,90,747	
							Centrally Sponsored Schemes									
	General-Voted	1302	Voucher	37,547	0	0	0	37,547	37,547							
	General-Voted	1302A	Voucher	3,37,923	0	0	0	3,37,923	3,37,923							
	Centrally Sponsored Schemes															
	General-Voted	1330	Voucher	6,06,089	0	0	0	6,06,089	6,06,089							
	General-Voted	1330A	Voucher	54,54,800	0	0	0	54,54,800	54,54,800							
	Centrally Sponsored Schemes															

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1831A	Voucher	8,95,173	0	0		0	8,95,173	8,95,173
							General-Voted	1832	Voucher	4,69,381	0	0		0	4,69,381	4,69,381
						Centrally Sponsored Schemes	General-Voted	1832A	Voucher	42,24,429	0	0		0	42,24,429	42,24,429
							General-Voted	1833	Voucher	1,05,173	0	0		0	1,05,173	1,05,173
						Centrally Sponsored Schemes	General-Voted	1833A	Voucher	9,46,554	0	0		0	9,46,554	9,46,554
					Total Object Head-- 36 :					2,41,40,352	0	0		0	2,41,40,352	2,41,40,352
					Total Sub Head :					2,41,40,352	0	0		0	2,41,40,352	2,41,40,352
					Total Minor Head 103 :					2,41,40,352	0	0		0	2,41,40,352	2,41,40,352
					Total Sub Major Head 3 :					2,41,40,352	0	0		0	2,41,40,352	2,41,40,352
					Total Major Head 2202 :					2,41,40,352	0	0		0	2,41,40,352	2,41,40,352
Total of Month :										2,41,40,352	0	0		0	2,41,40,352	2,41,40,352
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(25) Pradhan Mantri Schools For Rising India	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	2081	Voucher	500	0	0		0	500	500
						Centrally	General-Voted	2081A	Voucher							

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		NOV/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	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted		2081A		4,500	0	0		0	4,500	4,500
							General-Voted		2082	Voucher	5,000	0	0		0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted		2082A	Voucher	45,000	0	0		0	45,000	45,000
							General-Voted		2450	Voucher	1,700	0	0		0	1,700	1,700
						Centrally Sponsored Schemes	General-Voted		2450A	Voucher	15,300	0	0		0	15,300	15,300
							General-Voted		2451	Voucher	1,000	0	0		0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted		2451A	Voucher	9,000	0	0		0	9,000	9,000
							General-Voted		2452	Voucher	5,000	0	0		0	5,000	5,000
						Centrally Sponsored Schemes	General-Voted		2452A	Voucher	45,000	0	0		0	45,000	45,000
							General-Voted		2453	Voucher	7,500	0	0		0	7,500	7,500
						Centrally Sponsored Schemes	General-Voted		2453A	Voucher	67,500	0	0		0	67,500	67,500
							General-Voted		2454	Voucher	1,000	0	0		0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted		2454A	Voucher	9,000	0	0		0	9,000	9,000
							General-Voted		2455	Voucher	1,700	0	0		0	1,700	1,700
						Centrally	General-Voted		2455A	Voucher	15,300	0	0		0	15,300	15,300

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		NOV/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	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	2456	Voucher	500	0	0	0	500	500		
							Centrally Sponsored Schemes	General-Voted	2456A	Voucher	4,500	0	0	0	4,500	4,500	
							General-Voted	3684	Voucher	200	0	0	0	200	200		
							Centrally Sponsored Schemes	General-Voted	3684A	Voucher	1,800	0	0	0	1,800	1,800	
							General-Voted	3685	Voucher	500	0	0	0	500	500		
							Centrally Sponsored Schemes	General-Voted	3685A	Voucher	4,500	0	0	0	4,500	4,500	
							General-Voted	3686	Voucher	600	0	0	0	600	600		
							Centrally Sponsored Schemes	General-Voted	3686A	Voucher	5,400	0	0	0	5,400	5,400	
							General-Voted	3687	Voucher	1,200	0	0	0	1,200	1,200		
							Centrally Sponsored Schemes	General-Voted	3687A	Voucher	10,800	0	0	0	10,800	10,800	
							General-Voted	3688	Voucher	1,000	0	0	0	1,000	1,000		
							Centrally Sponsored Schemes	General-Voted	3688A	Voucher	9,000	0	0	0	9,000	9,000	
							General-Voted	3689	Voucher	4,950	0	0	0	4,950	4,950		
							Centrally Sponsored Schemes	General-Voted	3689A	Voucher	44,550	0	0	0	44,550	44,550	
							General-Voted	3786	Voucher	200	0	0	0	200	200		

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Department :		Education and Human Resource Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		NOV/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	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3786A	Voucher		1,800	0	0		0	1,800	1,800
							General-Voted	3787	Voucher		500	0	0		0	500	500
						Centrally Sponsored Schemes	General-Voted	3787A	Voucher		4,500	0	0		0	4,500	4,500
							General-Voted	3788	Voucher		600	0	0		0	600	600
						Centrally Sponsored Schemes	General-Voted	3788A	Voucher		5,400	0	0		0	5,400	5,400
							General-Voted	3789	Voucher		1,200	0	0		0	1,200	1,200
						Centrally Sponsored Schemes	General-Voted	3789A	Voucher		10,800	0	0		0	10,800	10,800
							General-Voted	3790	Voucher		1,000	0	0		0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3790A	Voucher		9,000	0	0		0	9,000	9,000
							General-Voted	3791	Voucher		3,650	0	0		0	3,650	3,650
						Centrally Sponsored Schemes	General-Voted	3791A	Voucher		32,850	0	0		0	32,850	32,850
							General-Voted	3960	Voucher		200	0	0		0	200	200
						Centrally Sponsored Schemes	General-Voted	3960A	Voucher		1,800	0	0		0	1,800	1,800
							General-Voted	3961	Voucher		600	0	0		0	600	600
						Centrally	General-Voted	3961A	Voucher		5,400	0	0		0	5,400	5,400

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)		General-Voted	4077	Voucher	1,000	0	0	0	1,000	1,000	
							Centrally Sponsored Schemes	General-Voted	4077A	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	4078	Voucher	1,200	0	0	0	1,200	1,200	
							Centrally Sponsored Schemes	General-Voted	4078A	Voucher	10,800	0	0	0	10,800	10,800
							General-Voted	4079	Voucher	1,000	0	0	0	1,000	1,000	
							Centrally Sponsored Schemes	General-Voted	4079A	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	4080	Voucher	50,850	0	0	0	50,850	50,850	
							Centrally Sponsored Schemes	General-Voted	4080A	Voucher	4,57,650	0	0	0	4,57,650	4,57,650
							General-Voted	4081	Voucher	1,700	0	0	0	1,700	1,700	
							Centrally Sponsored Schemes	General-Voted	4081A	Voucher	15,300	0	0	0	15,300	15,300
							General-Voted	4082	Voucher	1,700	0	0	0	1,700	1,700	
							Centrally Sponsored Schemes	General-Voted	4082A	Voucher	15,300	0	0	0	15,300	15,300
							General-Voted	4083	Voucher	1,000	0	0	0	1,000	1,000	
							Centrally Sponsored Schemes	General-Voted	4083A	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	424	Voucher	7,800	0	0	0	7,800	7,800	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Cyber Treasury (SPARSH)																		
D.D.O. :		700001 Director Higher & Technical Education																		
Month of Account:		NOV/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	424A	Voucher	70,200	0	0	0	70,200	70,200					
							General-Voted	425	Voucher	1,227	0	0	0	1,227	1,227					
							Centrally Sponsored Schemes	General-Voted	425A	Voucher	11,047	0	0	0	11,047	11,047				
						Total Object Head-- 36 :				10,77,774	0	0	0	10,77,774	10,77,774					
						Total Sub Head :				10,77,774	0	0	0	10,77,774	10,77,774					
						Total Minor Head 109 :				10,77,774	0	0	0	10,77,774	10,77,774					
						Total Sub Major Head 2 :				10,77,774	0	0	0	10,77,774	10,77,774					
						03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)		General-Voted	2307	Voucher	2,57,264	0	0	0	2,57,264	2,57,264
											Centrally Sponsored Schemes	General-Voted	2307A	Voucher	23,15,373	0	0	0	23,15,373	23,15,373
												General-Voted	4104	Voucher	8,14,864	0	0	0	8,14,864	8,14,864
	Centrally Sponsored Schemes	General-Voted	4104A	Voucher	73,33,773						0	0	0	73,33,773	73,33,773					
		General-Voted	4105	Voucher	40,424						0	0	0	40,424	40,424					
	Centrally Sponsored Schemes	General-Voted	4105A	Voucher	3,63,814						0	0	0	3,63,814	3,63,814					
		General-Voted	79	Voucher	46,51,232						0	0	0	46,51,232	46,51,232					
		General-Voted	80	Voucher	3,47,621						0	0	0	3,47,621	3,47,621					

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Department :		Education and Human Resource Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :				1,61,24,365	0	0	0	1,61,24,365	1,61,24,365	
						Total Sub Head :				1,61,24,365	0	0	0	1,61,24,365	1,61,24,365	
						Total Minor Head 103 :				1,61,24,365	0	0	0	1,61,24,365	1,61,24,365	
						Total Sub Major Head 3 :				1,61,24,365	0	0	0	1,61,24,365	1,61,24,365	
						Total Major Head 2202 :				1,72,02,139	0	0	0	1,72,02,139	1,72,02,139	
Total of Month :						1,72,02,139	0	0	0	1,72,02,139	1,72,02,139					
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	3005	Voucher	7,800	0	0	0	7,800	7,800		
						Centrally Sponsored Schemes	General-Voted	3005A	Voucher	70,200	0	0	0	70,200	70,200	
						General-Voted	3120	Voucher	10,000	0	0	0	10,000	10,000		
						Centrally Sponsored Schemes	General-Voted	3120A	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted	3121	Voucher	11,938	0	0	0	11,938	11,938		
						Centrally Sponsored Schemes	General-Voted	3121A	Voucher	1,07,442	0	0	0	1,07,442	1,07,442	

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Department :		Education and Human Resource Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		DEC/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	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	Total Object Head-- 36 :					2,97,380	0	0	0	0	2,97,380	2,97,380
				3	36. Grants-In-Aid General (Non-Salary)			General-Voted	2181	Voucher	15,000	0	0	0	0	15,000	15,000
								General-Voted	2181A	Voucher	1,35,000	0	0	0	0	1,35,000	1,35,000
								General-Voted	2182	Voucher	1,000	0	0	0	0	1,000	1,000
								General-Voted	2182A	Voucher	9,000	0	0	0	0	9,000	9,000
								General-Voted	2183	Voucher	500	0	0	0	0	500	500
								General-Voted	2183A	Voucher	4,500	0	0	0	0	4,500	4,500
								General-Voted	2184	Voucher	1,000	0	0	0	0	1,000	1,000
								General-Voted	2184A	Voucher	9,000	0	0	0	0	9,000	9,000
								General-Voted	3000	Voucher	1,000	0	0	0	0	1,000	1,000
								General-Voted	3000A	Voucher	9,000	0	0	0	0	9,000	9,000
								General-Voted	3001	Voucher	10,000	0	0	0	0	10,000	10,000
								General-Voted	3001A	Voucher	90,000	0	0	0	0	90,000	90,000
								General-Voted	3002	Voucher	500	0	0	0	0	500	500
								General-Voted	3002A	Voucher	4,500	0	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 :		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		DEC/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	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	3003	Voucher	200	0	0	0	0	200	200	
							Centrally Sponsored Schemes	General-Voted	3003A	Voucher	1,800	0	0	0	0	1,800	1,800
								General-Voted	3070	Voucher	600	0	0	0	0	600	600
							Centrally Sponsored Schemes	General-Voted	3070A	Voucher	5,400	0	0	0	0	5,400	5,400
								General-Voted	3071	Voucher	1,200	0	0	0	0	1,200	1,200
							Centrally Sponsored Schemes	General-Voted	3071A	Voucher	10,800	0	0	0	0	10,800	10,800
								General-Voted	3072	Voucher	1,000	0	0	0	0	1,000	1,000
							Centrally Sponsored Schemes	General-Voted	3072A	Voucher	9,000	0	0	0	0	9,000	9,000
								General-Voted	3073	Voucher	7,500	0	0	0	0	7,500	7,500
							Centrally Sponsored Schemes	General-Voted	3073A	Voucher	67,500	0	0	0	0	67,500	67,500
								General-Voted	3074	Voucher	500	0	0	0	0	500	500
							Centrally Sponsored Schemes	General-Voted	3074A	Voucher	4,500	0	0	0	0	4,500	4,500
								General-Voted	3075	Voucher	1,000	0	0	0	0	1,000	1,000
							Centrally Sponsored Schemes	General-Voted	3075A	Voucher	9,000	0	0	0	0	9,000	9,000
								General-Voted	3076	Voucher	1,700	0	0	0	0	1,700	1,700

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Cyber Treasury (SPARSH)														
D.D.O. :		700001 Director Higher & Technical Education														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3076A	Voucher	15,300	0	0		0	15,300	15,300
							General-Voted	3077	Voucher	13,500	0	0		0	13,500	13,500
						Centrally Sponsored Schemes	General-Voted	3077A	Voucher	1,21,500	0	0		0	1,21,500	1,21,500
							General-Voted	3078	Voucher	200	0	0		0	200	200
						Centrally Sponsored Schemes	General-Voted	3078A	Voucher	1,800	0	0		0	1,800	1,800
							General-Voted	3079	Voucher	500	0	0		0	500	500
						Centrally Sponsored Schemes	General-Voted	3079A	Voucher	4,500	0	0		0	4,500	4,500
							General-Voted	3080	Voucher	600	0	0		0	600	600
						Centrally Sponsored Schemes	General-Voted	3080A	Voucher	5,400	0	0		0	5,400	5,400
							General-Voted	3081	Voucher	9,900	0	0		0	9,900	9,900
						Centrally Sponsored Schemes	General-Voted	3081A	Voucher	89,100	0	0		0	89,100	89,100
							General-Voted	3082	Voucher	1,000	0	0		0	1,000	1,000
						Centrally Sponsored Schemes	General-Voted	3082A	Voucher	9,000	0	0		0	9,000	9,000
							General-Voted	3083	Voucher	1,200	0	0		0	1,200	1,200
							Centrally	General-Voted	3083A	Voucher	10,800	0	0		0	10,800

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	4820	Voucher	1,700	0	0	0	0	1,700	1,700	
							Centrally Sponsored Schemes	General-Voted	4820A	Voucher	15,300	0	0	0	0	15,300	15,300
								General-Voted	4821	Voucher	500	0	0	0	0	500	500
							Centrally Sponsored Schemes	General-Voted	4821A	Voucher	4,500	0	0	0	0	4,500	4,500
								General-Voted	4822	Voucher	1,000	0	0	0	0	1,000	1,000
							Centrally Sponsored Schemes	General-Voted	4822A	Voucher	9,000	0	0	0	0	9,000	9,000
								General-Voted	4823	Voucher	200	0	0	0	0	200	200
							Centrally Sponsored Schemes	General-Voted	4823A	Voucher	1,800	0	0	0	0	1,800	1,800
								General-Voted	4824	Voucher	500	0	0	0	0	500	500
							Centrally Sponsored Schemes	General-Voted	4824A	Voucher	4,500	0	0	0	0	4,500	4,500
								General-Voted	4825	Voucher	600	0	0	0	0	600	600
							Centrally Sponsored Schemes	General-Voted	4825A	Voucher	5,400	0	0	0	0	5,400	5,400
								General-Voted	4826	Voucher	1,200	0	0	0	0	1,200	1,200
							Centrally Sponsored Schemes	General-Voted	4826A	Voucher	10,800	0	0	0	0	10,800	10,800
								General-Voted	4827	Voucher	1,000	0	0	0	0	1,000	1,000

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		DEC/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	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	4827A	Voucher	9,000	0	0	0	9,000	9,000		
							General-Voted	4828	Voucher	6,200	0	0	0	6,200	6,200		
							Centrally Sponsored Schemes	General-Voted	4828A	Voucher	55,800	0	0	0	55,800	55,800	
							General-Voted	4829	Voucher	7,500	0	0	0	7,500	7,500		
							Centrally Sponsored Schemes	General-Voted	4829A	Voucher	67,500	0	0	0	67,500	67,500	
							General-Voted	4830	Voucher	600	0	0	0	600	600		
							Centrally Sponsored Schemes	General-Voted	4830A	Voucher	5,400	0	0	0	5,400	5,400	
							General-Voted	4831	Voucher	1,200	0	0	0	1,200	1,200		
							Centrally Sponsored Schemes	General-Voted	4831A	Voucher	10,800	0	0	0	10,800	10,800	
							General-Voted	4832	Voucher	500	0	0	0	500	500		
							Centrally Sponsored Schemes	General-Voted	4832A	Voucher	4,500	0	0	0	4,500	4,500	
							General-Voted	4833	Voucher	1,000	0	0	0	1,000	1,000		
							Centrally Sponsored Schemes	General-Voted	4833A	Voucher	9,000	0	0	0	9,000	9,000	
							General-Voted	4834	Voucher	1,000	0	0	0	1,000	1,000		
Centrally	General-Voted	4834A	Voucher	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 :		Cyber Treasury (SPARSH)															
D.D.O. :		700001 Director Higher & Technical Education															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)		General-Voted	4835	Voucher	500	0	0		0	500	500	
							General-Voted	4835A	Voucher	4,500	0	0		0	4,500	4,500	
							General-Voted	4836	Voucher	200	0	0		0	200	200	
							General-Voted	4836A	Voucher	1,800	0	0		0	1,800	1,800	
							General-Voted	4837	Voucher	6,550	0	0		0	6,550	6,550	
							General-Voted	4837A	Voucher	58,950	0	0		0	58,950	58,950	
					Total Object Head-- 36 :					10,15,500	0	0		0	10,15,500	10,15,500	
					Total Sub Head :					13,12,880	0	0		0	13,12,880	13,12,880	
					Total Minor Head 109 :					13,12,880	0	0		0	13,12,880	13,12,880	
					Total Sub Major Head 2 :					13,12,880	0	0		0	13,12,880	13,12,880	
					Total Major Head 2202 :					13,12,880	0	0		0	13,12,880	13,12,880	
					Total of Month :					13,12,880	0	0		0	13,12,880	13,12,880	
Total of DDO 700001 :					4,26,55,371	0	0		0	4,26,55,371	4,26,55,371						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	4,26,55,371

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT						
Department :	Education and Human Resource Department							
Treasury :	Cyber Treasury (SPARSH)							
D.D.O. :	700001	Director Higher & Technical Education						
<u>Summary of DDO wise expenditure</u>								
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	12,37,639
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	1	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,37,515
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	9,13,950
2202	02	109	(25) Pradhan Mantri Schools For Rising India (Pm-Shri)	3	36. Grants-In-Aid General (Non-Salary)	General-Voted		1,01,550
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	3,17,39,276
2202	03	103	(24) Rashtriya Uchchatar Shiksha Abhiyan (Rusa)	0	36. Grants-In-Aid General (Non-Salary)	General-Voted		85,25,441
								4,26,55,371

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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/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		114	Voucher	29,871	0	0		0	29,871	29,871
						Voted-Sixth-Schedule-Jaintia		125	Voucher	2,29,440	0	0		0	2,29,440	2,29,440
						Voted-Sixth-Schedule-Jaintia		52	Voucher	1,26,04,660	0	5,26,000		0	1,20,78,660	1,26,04,660
						Voted-Sixth-Schedule-Jaintia		53	Voucher	7,61,676	0	0		0	7,61,676	7,61,676
						Voted-Sixth-Schedule-Jaintia		54	Voucher	5,24,734	0	0		0	5,24,734	5,24,734
						General-Voted		74	Voucher	16,839	0	0		0	16,839	16,839
						General-Voted		75	Voucher	2,70,000	0	0		0	2,70,000	2,70,000
						General-Voted		91	Voucher	36,000	0	0		0	36,000	36,000
						Total Object Head-- 1 :				1,44,73,220	0	5,26,000		0	1,39,47,220	1,44,73,220
						Total Sub Head :				1,44,73,220	0	5,26,000		0	1,39,47,220	1,44,73,220
		104	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		124	Voucher	28,717	0	0		0	28,717	28,717
						Voted-Sixth-Schedule-Jaintia		55	Voucher	4,80,090	0	53,000		0	4,27,090	4,80,090
						Voted-Sixth-Schedule-Jaintia		58	Voucher	28,644	0	0		0	28,644	28,644
						Total Object Head-- 1 :				5,37,451	0	53,000		0	4,84,451	5,37,451
						Total Sub Head :				5,37,451	0	53,000		0	4,84,451	5,37,451
		Total Minor Head 101 :				1,50,10,671	0	5,79,000		0	1,44,31,671	1,50,10,671				
				104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		126	Voucher	10,651	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:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		56	Voucher	61,248	0	20,000		0	41,248	61,248		
					Voted-Sixth-Schedule-Jaintia		57	Voucher	1,25,568	0	10,000		0	1,15,568	1,25,568		
					Total Object Head-- 1 :						1,97,467	0	30,000		0	1,67,467	1,97,467
					Total Sub Head :						1,97,467	0	30,000		0	1,67,467	1,97,467
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		115	Voucher	1,06,584	0	9,500		0	97,084	1,06,584		
					Voted-Sixth-Schedule-Jaintia		127	Voucher	5,976	0	0		0	5,976	5,976		
					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 :						3,10,027	0	39,500		0	2,70,527	3,10,027		
			Total Sub Major Head 1 :						1,53,20,698	0	6,18,500		0	1,47,02,198	1,53,20,698		
Total Major Head 2202 :						1,53,20,698	0	6,18,500		0	1,47,02,198	1,53,20,698					
Total of Month :						1,53,20,698	0	6,18,500		0	1,47,02,198	1,53,20,698					
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		109	Voucher	17,352	0	0		0	17,352	17,352	

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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/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		110	Voucher	43,254	0	0		0	43,254	43,254
						Voted-Sixth-Schedule-Jaintia		111	Voucher	6,99,345	0	0		0	6,99,345	6,99,345
						Voted-Sixth-Schedule-Jaintia		16	Voucher	1,85,244	0	0		0	1,85,244	1,85,244
						Voted-Sixth-Schedule-Jaintia		24	Voucher	7,76,094	0	0		0	7,76,094	7,76,094
						Voted-Sixth-Schedule-Jaintia		25	Voucher	5,34,691	0	0		0	5,34,691	5,34,691
						General-Voted		27	Voucher	2,76,000	0	0		0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Jaintia		29	Voucher	1,26,56,011	0	5,26,000		0	1,21,30,011	1,26,56,011
						General-Voted		5	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 1 :				1,52,05,991	0	5,26,000		0	1,46,79,991	1,52,05,991
						Total Sub Head :				1,52,05,991	0	5,26,000		0	1,46,79,991	1,52,05,991
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		26	Voucher	4,89,165	0	53,000		0	4,36,165	4,89,165
						Voted-Sixth-Schedule-Jaintia		6	Voucher	29,166	0	0		0	29,166	29,166
						Total Object Head-- 1 :				5,18,331	0	53,000		0	4,65,331	5,18,331
					02. Wages	Voted-Sixth-Schedule-Jaintia		63	Voucher	38,581	0	0		0	38,581	38,581
						Total Object Head-- 2 :				38,581	0	0		0	38,581	38,581
						Total Sub Head :				5,56,912	0	53,000		0	5,03,912	5,56,912

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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/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 :						1,57,62,903	0	5,79,000	0	1,51,83,903	1,57,62,903	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	28	Voucher	62,397	0	20,000	0	42,397	62,397		
		Voted-Sixth-Schedule-Jaintia			57	Voucher	1,29,834	0	10,000	0	1,19,834	1,29,834			
		Total Object Head-- 1 :						1,92,231	0	30,000	0	1,62,231	1,92,231		
		02. Wages		Voted-Sixth-Schedule-Jaintia	62	Voucher	94,050	0	0	0	94,050	94,050			
				Total Object Head-- 2 :						94,050	0	0	0	94,050	94,050
		Total Sub Head :						2,86,281	0	30,000	0	2,56,281	2,86,281		
		(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	97,017	0	0	0	97,017	97,017			
				Voted-Sixth-Schedule-Jaintia	30	Voucher	1,08,576	0	9,500	0	99,076	1,08,576			
			Total Object Head-- 1 :						2,05,593	0	9,500	0	1,96,093	2,05,593	
			02. Wages	Voted-Sixth-Schedule-Jaintia	64	Voucher	43,279	0	0	0	43,279	43,279			
				Total Object Head-- 2 :						43,279	0	0	0	43,279	43,279
			Total Sub Head :						2,48,872	0	9,500	0	2,39,372	2,48,872	
		Total Minor Head 104 :						5,35,153	0	39,500	0	4,95,653	5,35,153		
		Total Sub Major Head 1 :						1,62,98,056	0	6,18,500	0	1,56,79,556	1,62,98,056		
		Total Major Head 2202 :						1,62,98,056	0	6,18,500	0	1,56,79,556	1,62,98,056		
						1,62,98,056									

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	6,18,500		0	1,56,79,556	1,62,98,056	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		10	Voucher	5,34,691	0	0		0	5,34,691	5,34,691	
						Voted-Sixth-Schedule-Jaintia		11	Voucher	7,76,094	0	0		0	7,76,094	7,76,094	
						Voted-Sixth-Schedule-Jaintia		14	Voucher	1,25,67,561	0	5,21,000		0	1,20,46,561	1,25,67,561	
						General-Voted		86	Voucher	17,419	0	0		0	17,419	17,419	
						General-Voted		9	Voucher	2,76,000	0	0		0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Jaintia		98	Voucher	88,450	0	0		0	88,450	88,450	
						Total Object Head-- 1 :				1,42,60,215	0	5,21,000		0	1,37,39,215	1,42,60,215	
			Total Sub Head :				1,42,60,215	0	5,21,000		0	1,37,39,215	1,42,60,215				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		48	Voucher	11,290	0	0		0	11,290	11,290	
						Voted-Sixth-Schedule-Jaintia		62	Voucher	4,89,165	0	53,000		0	4,36,165	4,89,165	
						Voted-Sixth-Schedule-Jaintia		87	Voucher	16,935	0	0		0	16,935	16,935	
						Total Object Head-- 1 :				5,17,390	0	53,000		0	4,64,390	5,17,390	
			02. Wages				Voted-Sixth-	82									

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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/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-Jaintia	82	Voucher	16,275	0	0	0		16,275	16,275				
									Total Object Head-- 2 :	16,275	0	0	0	16,275	16,275				
					Total Sub Head :					5,33,665	0	53,000	0	4,80,665	5,33,665				
					Total Minor Head 101 :					1,47,93,880	0	5,74,000	0	1,42,19,880	1,47,93,880				
					102				(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	96	Voucher	56,85,206	0	0	0	
			Total Object Head-- 31 :	56,85,206		0	0	0							56,85,206	56,85,206			
			Total Sub Head :					56,85,206			0				0	0	56,85,206	56,85,206	
			(02) Expenditure On Schools Under Non Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	107	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	106	Voucher	5,40,000	0	0	0		5,40,000	5,40,000					
								Total Object Head-- 31 :	5,40,000	0	0	0	5,40,000	5,40,000					
				Total Sub Head :					5,40,000	0	0	0	5,40,000	5,40,000					
				(11) Expenditure On M.E. Schools Under Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	95	Voucher	83,55,204	0	0	0		83,55,204	83,55,204
													Total Object Head-- 31 :	83,55,204	0	0	0	83,55,204	83,55,204
		Total Sub Head :					83,55,204		0				0	0	83,55,204	83,55,204			
				(13) Expenditure On	0	31. Grants-In-Aid	General-Voted	92	Voucher										

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		JUN/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		92		16,20,000	0	0	0	0	16,20,000	16,20,000
						Voted-Sixth-Schedule-Jaintia		93	Voucher	8,10,000	0	0	0	0	8,10,000	8,10,000
						Voted-Sixth-Schedule-Jaintia		94	Voucher	12,84,000	0	0	0	0	12,84,000	12,84,000
						Total Object Head-- 31 :				37,14,000	0	0	0	0	37,14,000	37,14,000
						Total Sub Head :				37,14,000	0	0	0	0	37,14,000	37,14,000
		Total Minor Head 102 :				1,87,26,410	0	0	0	0	1,87,26,410	1,87,26,410				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12	Voucher	62,397	0	20,000	0	0	42,397	62,397
						Voted-Sixth-Schedule-Jaintia		49	Voucher	1,28,894	0	10,000	0	0	1,18,894	1,28,894
						Total Object Head-- 1 :				1,91,291	0	30,000	0	0	1,61,291	1,91,291
						02. Wages		88	Voucher	47,550	0	0	0	0	47,550	47,550
								91	Voucher	78,022	0	0	0	0	78,022	78,022
							Total Object Head-- 2 :				1,25,572	0	0	0	0	1,25,572
						Total Sub Head :				3,16,863	0	30,000	0	0	2,86,863	3,16,863
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13	Voucher	1,11,120	0	9,500	0	0	1,01,620	1,11,120
						Total Object Head-- 1 :				1,11,120	0	9,500	0	0	1,01,620	1,11,120
						02. Wages		89	Voucher	19,995	0	0	0	0	19,995	19,995

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Total Object Head-- 2 :				19,995	0	0	0	0	19,995	19,995
						Total Sub Head :				1,31,115	0	9,500	0	0	1,21,615	1,31,115
						Total Minor Head 104 :				4,47,978	0	39,500	0	0	4,08,478	4,47,978
						Total Sub Major Head 1 :				3,39,68,268	0	6,13,500	0	0	3,33,54,768	3,39,68,268
						Total Major Head 2202 :				3,39,68,268	0	6,13,500	0	0	3,33,54,768	3,39,68,268
Total of Month :										3,39,68,268	0	6,13,500	0	0	3,33,54,768	3,39,68,268
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	50,933	0	0	0	0	50,933	50,933	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	92,771	0	0	0	0	92,771	92,771	
						Voted-Sixth-Schedule-Jaintia	61	Voucher	2,17,558	0	0	0	0	2,17,558	2,17,558	
						General-Voted	70	Voucher	2,76,000	0	0	0	0	2,76,000	2,76,000	
						General-Voted	73	Voucher	17,400	0	0	0	0	17,400	17,400	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	1,24,13,665	0	5,31,500	0	0	1,18,82,165	1,24,13,665	
						Voted-Sixth-Schedule-Jaintia	77	Voucher	4,43,708	0	0	0	0	4,43,708	4,43,708	
						Voted-Sixth-	78	Voucher	7,76,094	0	0	0	0	7,76,094	7,76,094	

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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/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 :				1,42,88,129	0	5,31,500	0	1,37,56,629	1,42,88,129	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	95	Voucher	1,59,260	0	0	0	1,59,260	1,59,260		
					Total Object Head-- 6 :				1,59,260	0	0	0	1,59,260	1,59,260		
					Total Sub Head :				1,44,47,389	0	5,31,500	0	1,39,15,889	1,44,47,389		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	69	Voucher	29,166	0	0	0	29,166	29,166		
						Voted-Sixth-Schedule-Jaintia	71	Voucher	4,89,165	0	53,000	0	4,36,165	4,89,165		
					Total Object Head-- 1 :				5,18,331	0	53,000	0	4,65,331	5,18,331		
					Total Sub Head :				5,18,331	0	53,000	0	4,65,331	5,18,331		
		Total Minor Head 101 :				1,49,65,720	0	5,84,500	0	1,43,81,220	1,49,65,720					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	79	Voucher	1,32,766	0	15,000	0	1,17,766	1,32,766		
						Voted-Sixth-Schedule-Jaintia	80	Voucher	62,397	0	20,000	0	42,397	62,397		
						Voted-Sixth-Schedule-Jaintia	81	Voucher	28,194	0	0	0	28,194	28,194		
					Total Object Head-- 1 :				2,23,357	0	35,000	0	1,88,357	2,23,357		
			Total Sub Head :				2,23,357	0	35,000	0	1,88,357	2,23,357				
			(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	72	Voucher	1,11,120	0	9,500	0	1,01,620	1,11,120		
					Total Object Head-- 1 :				1,11,120	0	9,500	0	1,01,620	1,11,120		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,11,120	0	9,500		0	1,01,620	1,11,120
						Total Minor Head 104 :				3,34,477	0	44,500		0	2,89,977	3,34,477
						Total Sub Major Head 1 :				1,53,00,197	0	6,29,000		0	1,46,71,197	1,53,00,197
						Total Major Head 2202 :				1,53,00,197	0	6,29,000		0	1,46,71,197	1,53,00,197
						Total of Month :				1,53,00,197	0	6,29,000		0	1,46,71,197	1,53,00,197
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	11	Voucher	7,97,699	0	0		0	7,97,699	7,97,699
							Voted-Sixth-Schedule-Jaintia	15	Voucher	4,56,215	0	0		0	4,56,215	4,56,215
							Voted-Sixth-Schedule-Jaintia	16	Voucher	2,02,679	0	0		0	2,02,679	2,02,679
							General-Voted	5	Voucher	17,419	0	0		0	17,419	17,419
							General-Voted	6	Voucher	2,76,000	0	0		0	2,76,000	2,76,000
							Voted-Sixth-Schedule-Jaintia	7	Voucher	1,24,11,867	0	5,48,500		0	1,18,63,367	1,24,11,867
							Total Object Head-- 1 :			1,41,61,879	0	5,48,500		0	1,36,13,379	1,41,61,879
							Total Sub Head :			1,41,61,879	0	5,48,500		0	1,36,13,379	1,41,61,879

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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/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	14	Voucher	4,98,464	0	53,000	0	4,45,464	4,98,464		
						Voted-Sixth-Schedule-Jaintia	3	Voucher	10,348	0	0	0	10,348	10,348		
						Voted-Sixth-Schedule-Jaintia	98	Voucher	15,994	0	0	0	15,994	15,994		
						Total Object Head-- 1 :				5,24,806	0	53,000	0	4,71,806	5,24,806	
					02. Wages	Voted-Sixth-Schedule-Jaintia	116	Voucher	15,750	0	0	0	15,750	15,750		
						Voted-Sixth-Schedule-Jaintia	117	Voucher	16,275	0	0	0	16,275	16,275		
						Total Object Head-- 2 :				32,025	0	0	0	32,025	32,025	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	114	Voucher	2,265	0	0	0	2,265	2,265		
						Voted-Sixth-Schedule-Jaintia	115	Voucher	1,735	0	0	0	1,735	1,735		
						Total Object Head-- 11 :				4,000	0	0	0	4,000	4,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	113	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 :				5,75,831	0	53,000	0	5,22,831	5,75,831		
					Total Minor Head 101 :				1,47,37,710	0	6,01,500	0	1,41,36,210	1,47,37,710		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	106	Voucher	37,46,693	0	0	0	37,46,693	37,46,693		
						Total Object Head-- 31 :				37,46,693	0	0	0	37,46,693	37,46,693	

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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/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	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :					37,46,693	0	0	0	0	37,46,693	37,46,693
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	111	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	110	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	107	Voucher		55,87,100	0	0	0	0	55,87,100	55,87,100	
							Total Object Head-- 31 :					55,87,100	0	0	0	0	55,87,100	55,87,100
							Total Sub Head :					55,87,100	0	0	0	0	55,87,100	55,87,100
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	108	Voucher		5,40,000	0	0	0	0	5,40,000	5,40,000	
								Voted-Sixth-Schedule-Jaintia	109	Voucher		8,56,000	0	0	0	0	8,56,000	8,56,000
								General-Voted	112	Voucher		10,80,000	0	0	0	0	10,80,000	10,80,000
							Total Object Head-- 31 :					24,76,000	0	0	0	0	24,76,000	24,76,000
							Total Sub Head :					24,76,000	0	0	0	0	24,76,000	24,76,000
			(34) Meghalaya Aided	0	31. Grants-In-Aid		General-Voted	73	Voucher		6,28,750	0	0	0	0	0	6,28,750	6,28,750

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																										
Department :		Education and Human Resource Department																										
Treasury :		Amlarem Sub Treasury																										
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																										
Month of Account:		AUG/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	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					6,28,750		0		0		0		6,28,750		6,28,750							
						Total Sub Head :					6,28,750		0		0		0		6,28,750		6,28,750							
						Total Minor Head 102 :					1,30,86,543		0		0		0		1,30,86,543		1,30,86,543							
		104	(01) Deputy Inspectors Of 0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		13		Voucher		64,146		0		30,000		0		34,146		64,146						
						Voted-Sixth-Schedule-Jaintia		4		Voucher		1,64,717		0		15,000		0		1,49,717		1,64,717						
						Total Object Head-- 1 :					2,28,863		0		45,000		0		1,83,863		2,28,863							
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		104		Voucher		1,50,000		0		0		0		1,50,000		1,50,000						
						Total Object Head-- 13 :					1,50,000		0		0		0		1,50,000		1,50,000							
						Total Sub Head :					3,78,863		0		45,000		0		3,33,863		3,78,863							
					(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		12		Voucher		1,14,300		0		4,500		0		1,09,800		1,14,300				
								Total Object Head-- 1 :					1,14,300		0		4,500		0		1,09,800		1,14,300					
								Total Sub Head :					1,14,300		0		4,500		0		1,09,800		1,14,300					
		Total Minor Head 104 :					4,93,163		0		49,500		0		4,43,663		4,93,163											
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted		75		Voucher		14,400		0		0		0		14,400		14,400						
						General-Voted		76		Voucher		28,800		0		0		0		28,800		28,800						
						Total Object Head-- 34 :					43,200		0		0		0		43,200		43,200							
						Total Sub Head :					43,200		0		0		0		43,200		43,200							

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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/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	109			Total Minor Head	109 :			43,200	0	0		0	43,200	43,200	
					Total Sub Major Head	1 :			2,83,60,616	0	6,51,000		0	2,77,09,616	2,83,60,616	
					Total Major Head	2202 :			2,83,60,616	0	6,51,000		0	2,77,09,616	2,83,60,616	
					Total of Month	:			2,83,60,616	0	6,51,000		0	2,77,09,616	2,83,60,616	
Month of Account:		SEP/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	110	Voucher	11,49,774	0	0		0	11,49,774	11,49,774	
						Voted-Sixth-Schedule-Jaintia	204	Voucher	1,24,27,514	0	5,36,000		0	1,18,91,514	1,24,27,514	
						General-Voted	205	Voucher	17,400	0	0		0	17,400	17,400	
						Voted-Sixth-Schedule-Jaintia	208	Voucher	7,97,699	0	0		0	7,97,699	7,97,699	
						Voted-Sixth-Schedule-Jaintia	209	Voucher	4,56,215	0	0		0	4,56,215	4,56,215	
						General-Voted	211	Voucher	2,76,000	0	0		0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Jaintia	31	Voucher	7,97,699	0	0		0	7,97,699	7,97,699	
						Voted-Sixth-Schedule-Jaintia	32	Voucher	4,56,215	0	0		0	4,56,215	4,56,215	
						General-Voted	34	Voucher	2,76,000	0	0		0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,24,11,867	0	5,35,500		0	1,18,76,367	1,24,11,867	

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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/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		37	Voucher	17,419	0	0	0	0	17,419	17,419
						Voted-Sixth-Schedule-Jaintia		44	Challan	-61,125	0	0	0	0	-61,125	-61,125
						Total Object Head-- 1 :				2,90,22,677	0	10,71,500	0	2,79,51,177	2,90,22,677	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		102	Voucher	18,693	0	0	0	0	18,693	18,693
						Voted-Sixth-Schedule-Jaintia		103	Voucher	70,764	0	0	0	0	70,764	70,764
						Voted-Sixth-Schedule-Jaintia		222	Voucher	6,741	0	0	0	0	6,741	6,741
						Voted-Sixth-Schedule-Jaintia		224	Voucher	27,295	0	0	0	0	27,295	27,295
						Voted-Sixth-Schedule-Jaintia		226	Voucher	74,895	0	0	0	0	74,895	74,895
						Voted-Sixth-Schedule-Jaintia		227	Voucher	3,17,802	0	0	0	0	3,17,802	3,17,802
						Total Object Head-- 6 :				5,16,190	0	0	0	5,16,190	5,16,190	
			Total Sub Head :				2,95,38,867	0	10,71,500	0	2,84,67,367	2,95,38,867				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		210	Voucher	4,98,464	0	53,000	0	4,45,464	4,98,464	
						Voted-Sixth-Schedule-Jaintia		212	Voucher	10,694	0	0	0	10,694	10,694	
						Voted-Sixth-Schedule-Jaintia		218	Voucher	15,555	0	0	0	15,555	15,555	
						Voted-Sixth-Schedule-Jaintia		33	Voucher	4,98,464	0	53,000	0	4,45,464	4,98,464	
						Voted-Sixth-Schedule-Jaintia		35	Voucher	29,166	0	0	0	29,166	29,166	

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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/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 :				10,52,343	0	1,06,000	0	9,46,343	10,52,343	
					02. Wages	Voted-Sixth-Schedule-Jaintia	72	Voucher	18,723	0	0	0	18,723	18,723		
					Total Object Head-- 2 :				18,723	0	0	0	18,723	18,723		
					Total Sub Head :				10,71,066	0	1,06,000	0	9,65,066	10,71,066		
		Total Minor Head 101 :				3,06,09,933	0	11,77,500	0	2,94,32,433	3,06,09,933					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	122	Voucher	19,01,078	0	0	0	19,01,078	19,01,078		
						Voted-Sixth-Schedule-Jaintia	231	Voucher	19,08,488	0	0	0	19,08,488	19,08,488		
					Total Object Head-- 31 :				38,09,566	0	0	0	38,09,566	38,09,566		
					Total Sub Head :				38,09,566	0	0	0	38,09,566	38,09,566		
			(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	229	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Total Object Head-- 31 :				2,88,000	0	0	0	2,88,000	2,88,000	
					Total Sub Head :				2,88,000	0	0	0	2,88,000	2,88,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	230	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
						Total Object Head-- 31 :				3,60,000	0	0	0	3,60,000	3,60,000	
					Total Sub Head :				3,60,000	0	0	0	3,60,000	3,60,000		
		(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	121	Voucher	28,16,264	0	0	0	28,16,264	28,16,264			

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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/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-Jaintia	232	Voucher	28,16,266	0	0	0	28,16,266	28,16,266				
					Total Object Head-- 31 :							56,32,530	0	0	0	56,32,530	56,32,530
					Total Sub Head :							56,32,530	0	0	0	56,32,530	56,32,530
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	123	Voucher	2,70,000	0	0	0	2,70,000	2,70,000			
						Voted-Sixth-Schedule-Jaintia	124	Voucher	4,28,000	0	0	0	4,28,000	4,28,000			
						General-Voted	126	Voucher	5,40,000	0	0	0	5,40,000	5,40,000			
						Voted-Sixth-Schedule-Jaintia	233	Voucher	2,70,000	0	0	0	2,70,000	2,70,000			
						Voted-Sixth-Schedule-Jaintia	234	Voucher	4,28,000	0	0	0	4,28,000	4,28,000			
						General-Voted	237	Voucher	5,40,000	0	0	0	5,40,000	5,40,000			
						Total Object Head-- 31 :							24,76,000	0	0	0	24,76,000
			Total Sub Head :							24,76,000	0	0	0	24,76,000	24,76,000		
			Total Minor Head 102 :							1,25,66,096	0	0	0	1,25,66,096	1,25,66,096		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18	Voucher	64,146	0	30,000	0	34,146	64,146				
					Voted-Sixth-Schedule-Jaintia	207	Voucher	64,146	0	30,000	0	34,146	64,146				
					Voted-Sixth-Schedule-Jaintia	213	Voucher	1,64,685	0	15,000	0	1,49,685	1,64,685				
					Voted-Sixth-Schedule-Jaintia	38	Voucher	1,64,717	0	15,000	0	1,49,717	1,64,717				

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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/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-- 1 :					4,57,694	0	90,000	0	3,67,694	4,57,694		
				02. Wages	Voted-Sixth-Schedule-Jaintia	73	Voucher	1,41,600	0	0	0	1,41,600	1,41,600			
				Total Object Head-- 2 :					1,41,600	0	0	0	1,41,600	1,41,600		
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	136	Voucher	17,100	0	0	0	17,100	17,100			
					Voted-Sixth-Schedule-Jaintia	137	Voucher	10,980	0	0	0	10,980	10,980			
					Voted-Sixth-Schedule-Jaintia	138	Voucher	4,640	0	0	0	4,640	4,640			
					Voted-Sixth-Schedule-Jaintia	139	Voucher	8,720	0	0	0	8,720	8,720			
					Voted-Sixth-Schedule-Jaintia	140	Voucher	4,160	0	0	0	4,160	4,160			
					Voted-Sixth-Schedule-Jaintia	141	Voucher	4,400	0	0	0	4,400	4,400			
					Voted-Sixth-Schedule-Jaintia	152	Voucher	77,472	0	0	0	77,472	77,472			
				Total Object Head-- 11 :					1,27,472	0	0	0	1,27,472	1,27,472		
			Total Sub Head :					7,26,766	0	90,000	0	6,36,766	7,26,766			
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19	Voucher	1,14,300	0	4,500	0	1,09,800	1,14,300			
					Voted-Sixth-Schedule-Jaintia	206	Voucher	1,14,300	0	4,500	0	1,09,800	1,14,300			
				Total Object Head-- 1 :					2,28,600	0	9,000	0	2,19,600	2,28,600		
				02. Wages	Voted-Sixth-	75	Voucher	59,340	0	0	0	59,340	59,340			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT															
Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		SEP/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Total Object Head-- 2 :				59,340	0	0	0	59,340	59,340		
						Total Sub Head :				2,87,940	0	9,000	0	2,78,940	2,87,940		
						Total Minor Head 104 :				10,14,706	0	99,000	0	9,15,706	10,14,706		
		106	(01) State Awards For Primary School Teachers	0	36. Grants-In-Aid (Non-Salary)	General-Voted		104	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 :				4,42,25,735	0	12,76,500	0	4,29,49,235	4,42,25,735		
						Total Major Head 2202 :				4,42,25,735	0	12,76,500	0	4,29,49,235	4,42,25,735		
						Total of Month :				4,42,25,735	0	12,76,500	0	4,29,49,235	4,42,25,735		
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		25	Voucher	4,98,191	0	0	0	4,98,191	4,98,191		
						Total Object Head-- 1 :				4,98,191	0	0	0	4,98,191	4,98,191		
						Total Sub Head :				4,98,191	0	0	0	4,98,191	4,98,191		
						Total Minor Head 101 :				4,98,191	0	0	0	4,98,191	4,98,191		

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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/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				Total Sub Major Head 1 :				4,98,191	0	0		0	4,98,191	4,98,191
						Total Major Head 2202 :				4,98,191	0	0		0	4,98,191	4,98,191
						Total of Month :				4,98,191	0	0		0	4,98,191	4,98,191
Month of Account:		NOV/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		11	Voucher	17,419	0	0		0	17,419	17,419
						Voted-Sixth-Schedule-Jaintia		12	Voucher	3,78,095	0	0		0	3,78,095	3,78,095
						Voted-Sixth-Schedule-Jaintia		147	Voucher	22,680	0	0		0	22,680	22,680
						Voted-Sixth-Schedule-Jaintia		148	Voucher	39,608	0	0		0	39,608	39,608
						General-Voted		18	Voucher	2,76,000	0	0		0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Jaintia		31	Voucher	7,97,699	0	0		0	7,97,699	7,97,699
						Voted-Sixth-Schedule-Jaintia		58	Voucher	78,120	0	0		0	78,120	78,120
						Voted-Sixth-Schedule-Jaintia		74	Voucher	1,24,27,214	0	5,36,000		0	1,18,91,214	1,24,27,214
						Total Object Head-- 1 :					1,40,36,835	0	5,36,000		0	1,35,00,835
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		172	Voucher	73,952	0	0		0	73,952	73,952

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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/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	Total Object Head-- 6 :				73,952	0	0	0	73,952	73,952	
						Total Sub Head :				1,41,10,787	0	5,36,000	0	1,35,74,787	1,41,10,787	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	10	Voucher	29,166	0	0	0	29,166	29,166		
						Voted-Sixth-Schedule-Jaintia	13	Voucher	4,98,464	0	53,000	0	4,45,464	4,98,464		
						Voted-Sixth-Schedule-Jaintia	146	Voucher	26,012	0	0	0	26,012	26,012		
						Total Object Head-- 1 :				5,53,642	0	53,000	0	5,00,642	5,53,642	
						Total Sub Head :				5,53,642	0	53,000	0	5,00,642	5,53,642	
			Total Minor Head 101 :							1,46,64,429	0	5,89,000	0	1,40,75,429	1,46,64,429	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	144	Voucher	11,801	0	0	0	11,801	11,801			
					Voted-Sixth-Schedule-Jaintia	17	Voucher	1,64,717	0	15,000	0	1,49,717	1,64,717			
					Voted-Sixth-Schedule-Jaintia	32	Voucher	64,146	0	30,000	0	34,146	64,146			
					Voted-Sixth-Schedule-Jaintia	59	Voucher	29,166	0	0	0	29,166	29,166			
					Voted-Sixth-Schedule-Jaintia	60	Voucher	6,805	0	0	0	6,805	6,805			
					Total Object Head-- 1 :				2,76,635	0	45,000	0	2,31,635	2,76,635		
					02. Wages	Voted-Sixth-Schedule-Jaintia	111	Voucher	69,846	0	0	0	69,846	69,846		
			Total Object Head-- 2 :							69,846	0	0	0	69,846	69,846	

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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/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	(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :			3,46,481	0	45,000	0		3,01,481	3,46,481			
				(03) Administrator Primary Education Jaintia Hills And His Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	145	Voucher	5,600	0	0	0	5,600	5,600		
										Voted-Sixth-Schedule-Jaintia	33	Voucher	1,14,300	0	4,500	0	1,09,800	1,14,300		
								Total Object Head-- 1 :			1,19,900	0	4,500	0		1,15,400	1,19,900			
									02. Wages	Voted-Sixth-Schedule-Jaintia	110	Voucher	18,355	0	0	0	18,355	18,355		
								Total Object Head-- 2 :			18,355	0	0	0		18,355	18,355			
								Total Sub Head :			1,38,255	0	4,500	0		1,33,755	1,38,255			
								Total Minor Head 104 :			4,84,736	0	49,500	0		4,35,236	4,84,736			
						Total Sub Major Head 1 :					1,51,49,165	0	6,38,500	0		1,45,10,665	1,51,49,165			
						Total Major Head 2202 :					1,51,49,165	0	6,38,500	0		1,45,10,665	1,51,49,165			
						Total of Month :					1,51,49,165	0	6,38,500	0		1,45,10,665	1,51,49,165			
Month of Account:		DEC/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	108	Voucher	11,08,657	0	0	0	11,08,657	11,08,657		
										Voted-Sixth-	200	Voucher	1,00,420	0	0	0	1,00,420	1,00,420		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		206	Voucher	36,000	0	0	0		36,000	36,000
						Voted-Sixth-Schedule-Jaintia		211	Voucher	1,24,25,552	0	5,25,500	0		1,19,00,052	1,24,25,552
						General-Voted		213	Voucher	2,40,000	0	0	0		2,40,000	2,40,000
						Voted-Sixth-Schedule-Jaintia		215	Voucher	3,83,405	0	0	0		3,83,405	3,83,405
						Voted-Sixth-Schedule-Jaintia		216	Voucher	8,13,001	0	0	0		8,13,001	8,13,001
						Voted-Sixth-Schedule-Jaintia		24	Voucher	8,13,001	0	0	0		8,13,001	8,13,001
						Voted-Sixth-Schedule-Jaintia		263	Voucher	6,13,404	0	0	0		6,13,404	6,13,404
						General-Voted		266	Voucher	18,000	0	0	0		18,000	18,000
						Voted-Sixth-Schedule-Jaintia		270	Voucher	38,434	0	0	0		38,434	38,434
						General-Voted		29	Voucher	2,76,000	0	0	0		2,76,000	2,76,000
						Voted-Sixth-Schedule-Jaintia		31	Voucher	1,25,10,300	0	5,31,000	0		1,19,79,300	1,25,10,300
						Voted-Sixth-Schedule-Jaintia		32	Voucher	3,83,405	0	0	0		3,83,405	3,83,405
						General-Voted		35	Voucher	16,800	0	0	0		16,800	16,800
						Voted-Sixth-Schedule-Jaintia		89	Voucher	3,62,059	0	0	0		3,62,059	3,62,059
						Total Object Head-- 1 :					3,01,38,438	0	10,56,500	0		2,90,81,938
					06. Medical Treatment	General-Voted		113	Voucher	1,15,223	0	0	0		1,15,223	1,15,223
						Voted-Sixth-Schedule-Jaintia		141	Voucher	19,730	0	0	0		19,730	19,730

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				1,34,953	0	0	0	0	1,34,953	1,34,953
						Total Sub Head :				3,02,73,391	0	10,56,500	0	2,92,16,891	3,02,73,391	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	201	Voucher	29,514	0	0	0	29,514	29,514	
							Voted-Sixth-Schedule-Jaintia	214	Voucher	5,04,636	0	62,000	0	4,42,636	5,04,636	
							Voted-Sixth-Schedule-Jaintia	25	Voucher	5,04,636	0	53,000	0	4,51,636	5,04,636	
							Voted-Sixth-Schedule-Jaintia	26	Voucher	16,725	0	0	0	16,725	16,725	
							Voted-Sixth-Schedule-Jaintia	34	Voucher	11,806	0	0	0	11,806	11,806	
						Total Object Head-- 1 :				10,67,317	0	1,15,000	0	9,52,317	10,67,317	
					02. Wages		Voted-Sixth-Schedule-Jaintia	72	Voucher	49,231	0	0	0	49,231	49,231	
						Total Object Head-- 2 :				49,231	0	0	0	49,231	49,231	
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	247	Voucher	1,735	0	0	0	1,735	1,735	
							Voted-Sixth-Schedule-Jaintia	248	Voucher	2,265	0	0	0	2,265	2,265	
						Total Object Head-- 11 :				4,000	0	0	0	4,000	4,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	245	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 :				11,35,548	0	1,15,000	0	10,20,548	11,35,548				

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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/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	Total Minor Head 101 :							3,14,08,939	0	11,71,500	0	3,02,37,439	3,14,08,939		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	155	Voucher	20,22,108	0	0	0	20,22,108	20,22,108			
						Voted-Sixth-Schedule-Jaintia	69	Voucher	38,90,728	0	0	0	38,90,728	38,90,728			
						Total Object Head-- 31 :				59,12,836	0	0	0	59,12,836	59,12,836		
						Total Sub Head :				59,12,836	0	0	0	59,12,836	59,12,836		
		(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	152	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	151	Voucher	5,40,000	0	0	0	5,40,000	5,40,000				
					Total Object Head-- 31 :				5,40,000	0	0	0	5,40,000	5,40,000			
					Total Sub Head :				5,40,000	0	0	0	5,40,000	5,40,000			
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	154	Voucher	29,18,242	0	0	0	29,18,242	29,18,242				
					Voted-Sixth-Schedule-Jaintia	68	Voucher	57,87,314	0	0	0	57,87,314	57,87,314				
					Total Object Head-- 31 :				87,05,556	0	0	0	87,05,556	87,05,556			
					Total Sub Head :				87,05,556	0	0	0	87,05,556	87,05,556			
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	153	Voucher	7,20,000	0	0	0	7,20,000	7,20,000				
					General-Voted	156	Voucher	5,40,000	0	0	0	5,40,000	5,40,000				

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Department :		Education and Human Resource Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem													
Month of Account:		DEC/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)	Voted-Sixth-Schedule-Jaintia	70	Voucher	14,36,452	0	0	0	14,36,452	14,36,452	
						General-Voted	71	Voucher	10,80,000	0	0	0	10,80,000	10,80,000	
						Total Object Head-- 31 :				37,76,452	0	0	0	37,76,452	37,76,452
						Total Sub Head :				37,76,452	0	0	0	37,76,452	37,76,452
		Total Minor Head 102 :				1,93,66,844	0	0	0	1,93,66,844	1,93,66,844				
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	212	Voucher	1,68,923	0	15,000	0	1,53,923	1,68,923		
					Voted-Sixth-Schedule-Jaintia	217	Voucher	95,648	0	30,000	0	65,648	95,648		
					Voted-Sixth-Schedule-Jaintia	33	Voucher	95,648	0	30,000	0	65,648	95,648		
					Voted-Sixth-Schedule-Jaintia	36	Voucher	1,66,915	0	15,000	0	1,51,915	1,66,915		
					Total Object Head-- 1 :				5,27,134	0	90,000	0	4,37,134	5,27,134	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	165	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia	166	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia	167	Voucher	50,000	0	0	0	50,000	50,000		
					Voted-Sixth-Schedule-Jaintia	168	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	
		Total Sub Head :				7,27,134	0	90,000	0	6,37,134	7,27,134				

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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/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	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	218	Voucher	1,16,900	0	9,500	0	1,07,400	1,16,900		
						Voted-Sixth-Schedule-Jaintia	30	Voucher	1,16,900	0	9,500	0	1,07,400	1,16,900		
						Total Object Head-- 1 :			2,33,800	0	19,000	0	2,14,800	2,33,800		
						Total Sub Head :			2,33,800	0	19,000	0	2,14,800	2,33,800		
						Total Minor Head 104 :			9,60,934	0	1,09,000	0	8,51,934	9,60,934		
		109	(11) Scholarship For Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	57	Voucher	64,800	0	0	0	64,800	64,800		
						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 :			5,18,01,517	0	12,80,500	0	5,05,21,017	5,18,01,517								
Total Major Head 2202 :			5,18,01,517	0	12,80,500	0	5,05,21,017	5,18,01,517								
Total of Month :			5,18,01,517	0	12,80,500	0	5,05,21,017	5,18,01,517								
Total of DDO 700001 :			22,09,22,443	0	63,26,000	0	21,45,96,443	22,09,22,443								
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
22,09,22,443																

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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				
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted29,64,115
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia14,31,21,460
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted1,15,223
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia7,69,132
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia52,89,611
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia1,54,835
2202	01	101	(03) Government M.E. School	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia8,000
2202	01	101	(03) Government M.E. School	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia30,000
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia1,91,54,301
2202	01	102	(02) Expenditure On Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia14,40,000
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia18,00,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia2,82,80,390
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted54,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia70,42,452
(34) Meghalaya Aided Schools Employees Death					31. Grants-In-Aid	General-Voted

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Education and Human Resource Department					
Treasury :	Amlarem Sub Treasury					
D.D.O. :	700001	Sub Divisional School Education Officer Amlarem				
<u>Summary of DDO wise expenditure</u>						
2202	01	102	Cum Retirement Gratuities	0	(Salary)	6,28,750
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 22,94,672
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia 4,31,068
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia 1,27,472
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia 3,50,000
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 12,36,993
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia 1,40,969
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 1,08,000
						22,09,22,443

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																		
Department :		Education and Human Resource Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School																		
Month of Account:		APR/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-Jaintia	59	Voucher	10,45,514	0	75,000	0		9,70,514	10,45,514				
								93	Voucher	56,979	0	0	0		56,979	56,979				
								Total Object Head-- 1 :		11,02,493	0	75,000	0		10,27,493	11,02,493				
					02. Wages			Voted-Sixth-Schedule-Jaintia	111	Voucher	30,975	0	0	0		30,975	30,975			
									112	Voucher	32,025	0	0	0		32,025	32,025			
									Total Object Head-- 2 :		63,000	0	0	0		63,000	63,000			
					Total Sub Head :						11,65,493	0	75,000	0		10,90,493	11,65,493			
					Total Minor Head 109 :						11,65,493	0	75,000	0		10,90,493	11,65,493			
					Total Sub Major Head 2 :						11,65,493	0	75,000	0		10,90,493	11,65,493			
					Total Major Head 2202 :						11,65,493	0	75,000	0		10,90,493	11,65,493			
Total of Month :									11,65,493	0	75,000	0		10,90,493	11,65,493					
Month of Account:		MAY/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-Jaintia	116	Voucher	1,15,395	0	0	0		1,15,395	1,15,395				
								117	Voucher	4,51,441	0	0	0		4,51,441	4,51,441				

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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 Principal Nongtalang Government Higher Secondary School														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	23	Voucher	10,15,739	0	83,000		0	9,32,739	10,15,739	
						Total Object Head-- 1 :				15,82,575	0	83,000		0	14,99,575	15,82,575
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	121	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 :				16,22,575	0	83,000		0	15,39,575	16,22,575	
					Total Minor Head 109 :				16,22,575	0	83,000		0	15,39,575	16,22,575	
					Total Sub Major Head 2 :				16,22,575	0	83,000		0	15,39,575	16,22,575	
Total Major Head 2202 :				16,22,575	0	83,000		0	15,39,575	16,22,575						
Total of Month :				16,22,575	0	83,000		0	15,39,575	16,22,575						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	10,15,739	0	83,000		0	9,32,739	10,15,739	
						Voted-Sixth-Schedule-Jaintia	109	Voucher	78,873	0	0		0	78,873	78,873	
						Total Object Head-- 1 :				10,94,612	0	83,000		0	10,11,612	10,94,612
					11.Travel Expenses, Conveyance	Voted-Sixth-Schedule-Jaintia	66	Voucher	5,180	0	0		0	5,180	5,180	

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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 Principal Nongtalang Government Higher Secondary School														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	67	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Jaintia	68	Voucher	2,800	0	0	0	2,800	2,800		
					Total Object Head-- 11 :					11,980	0	0	0	11,980	11,980	
					Total Sub Head :					11,06,592	0	83,000	0	10,23,592	11,06,592	
					Total Minor Head 109 :					11,06,592	0	83,000	0	10,23,592	11,06,592	
					Total Sub Major Head 2 :					11,06,592	0	83,000	0	10,23,592	11,06,592	
					Total Major Head 2202 :					11,06,592	0	83,000	0	10,23,592	11,06,592	
Total of Month :										11,06,592	0	83,000	0	10,23,592	11,06,592	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	17	Voucher	10,15,739	0	83,000	0	9,32,739	10,15,739		
						Total Object Head-- 1 :					10,15,739	0	83,000	0	9,32,739	10,15,739
					02. Wages	Voted-Sixth-Schedule-Jaintia	64	Voucher	30,975	0	0	0	30,975	30,975		
						Voted-Sixth-Schedule-Jaintia	65	Voucher	32,025	0	0	0	32,025	32,025		
						Total Object Head-- 2 :					63,000	0	0	0	63,000	63,000

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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 Principal Nongtalang Government Higher Secondary School														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				10,78,739	0	83,000		0	9,95,739	10,78,739
						Total Minor Head 109 :			10,78,739	0	83,000		0	9,95,739	10,78,739	
						Total Sub Major Head 2 :			10,78,739	0	83,000		0	9,95,739	10,78,739	
						Total Major Head 2202 :			10,78,739	0	83,000		0	9,95,739	10,78,739	
Total of Month :										10,78,739	0	83,000		0	9,95,739	10,78,739
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	4,39,396	0	0		0	4,39,396	4,39,396
							Voted-Sixth-Schedule-Jaintia	40	Voucher	44,761	0	0		0	44,761	44,761
							Voted-Sixth-Schedule-Jaintia	41	Voucher	4,71,433	0	0		0	4,71,433	4,71,433
							Voted-Sixth-Schedule-Jaintia	42	Voucher	79,597	0	0		0	79,597	79,597
							Voted-Sixth-Schedule-Jaintia	54	Voucher	10,41,272	0	95,000		0	9,46,272	10,41,272
						Total Object Head-- 1 :				20,76,459	0	95,000		0	19,81,459	20,76,459
						Total Sub Head :				20,76,459	0	95,000		0	19,81,459	20,76,459
Total Minor Head 109 :																

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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 Principal Nongtalang Government Higher Secondary School														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			66,005	0	0	0	66,005	66,005		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	145	Voucher	3,700	0	0	0	3,700	3,700		
						Voted-Sixth-Schedule-Jaintia	146	Voucher	3,200	0	0	0	3,200	3,200		
						Voted-Sixth-Schedule-Jaintia	147	Voucher	3,100	0	0	0	3,100	3,100		
						Total Object Head-- 11 :			10,000	0	0	0	10,000	10,000		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	77	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :			45,000	0	0	0	45,000	45,000		
						Total Sub Head :			25,58,471	0	1,55,000	0	24,03,471	25,58,471		
						Total Minor Head 109 :			25,58,471	0	1,55,000	0	24,03,471	25,58,471		
						Total Sub Major Head 2 :			25,58,471	0	1,55,000	0	24,03,471	25,58,471		
Total Major Head 2202 :									25,58,471	0	1,55,000	0	24,03,471	25,58,471		
Total of Month :									25,58,471	0	1,55,000	0	24,03,471	25,58,471		
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		22	Voucher	4,61,340	0	0	0	4,61,340	4,61,340	

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	23	Voucher	81,919	0	0	0	0	81,919	81,919
Total Object Head-- 1 :										5,43,259	0	0	0	0	5,43,259	5,43,259
Total Sub Head :										5,43,259	0	0	0	0	5,43,259	5,43,259
Total Minor Head 109 :										5,43,259	0	0	0	0	5,43,259	5,43,259
Total Sub Major Head 2 :										5,43,259	0	0	0	0	5,43,259	5,43,259
Total Major Head 2202 :										5,43,259	0	0	0	0	5,43,259	5,43,259
Total of Month :										5,43,259	0	0	0	0	5,43,259	5,43,259
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	151	Voucher	14,667	0	0	0	0	14,667	14,667
										8,35,437	0	0	0	0	8,35,437	8,35,437
										8,94,861	0	65,000	0	0	8,29,861	8,94,861
Total Object Head-- 1 :										17,44,965	0	65,000	0	0	16,79,965	17,44,965
										34,397	0	0	0	0	34,397	34,397
										35,563	0	0	0	0	35,563	35,563

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Department :		Education and Human Resource Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		700002 Principal Nongtalang Government Higher Secondary School															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		68	Voucher	31,919	0	0		0	31,919	31,919	
						Voted-Sixth-Schedule-Jaintia		69	Voucher	2,144	0	0		0	2,144	2,144	
						Total Object Head-- 2 :				1,04,023	0	0		0	1,04,023	1,04,023	
						Total Sub Head :				18,48,988	0	65,000		0	17,83,988	18,48,988	
						Total Minor Head 109 :				18,48,988	0	65,000		0	17,83,988	18,48,988	
						Total Sub Major Head 2 :				18,48,988	0	65,000		0	17,83,988	18,48,988	
						Total Major Head 2202 :				18,48,988	0	65,000		0	17,83,988	18,48,988	
Total of Month :											18,48,988	0	65,000		0	17,83,988	18,48,988
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		107	Voucher	1,16,968	0	0		0	1,16,968	1,16,968	
						Voted-Sixth-Schedule-Jaintia		186	Voucher	8,29,936	0	65,000		0	7,64,936	8,29,936	
						Voted-Sixth-Schedule-Jaintia		207	Voucher	82,000	0	0		0	82,000	82,000	
						Voted-Sixth-Schedule-Jaintia		208	Voucher	6,18,533	0	0		0	6,18,533	6,18,533	
						Voted-Sixth-		209	Voucher	4,42,380	0	0		0	4,42,380	4,42,380	

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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 Principal Nongtalang Government Higher Secondary School														
Month of Account:		DEC/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-Jaintia	41	Voucher	9,05,979	0	65,000	0	8,40,979	9,05,979		
						Voted-Sixth-Schedule-Jaintia	45	Voucher	44,472	0	0	0	44,472	44,472		
						Voted-Sixth-Schedule-Jaintia	64	Voucher	4,37,312	0	0	0	4,37,312	4,37,312		
						Voted-Sixth-Schedule-Jaintia	87	Voucher	48,387	0	0	0	48,387	48,387		
						Voted-Sixth-Schedule-Jaintia	88	Voucher	58,065	0	0	0	58,065	58,065		
						Total Object Head-- 1 :		35,84,032	0	1,30,000	0	34,54,032	35,84,032			
					11.Travel Expenses, Conveyance Allowances	General-Voted	175	Voucher	5,920	0	0	0	5,920	5,920		
						Voted-Sixth-Schedule-Jaintia	176	Voucher	4,080	0	0	0	4,080	4,080		
						Total Object Head-- 11 :		10,000	0	0	0	10,000	10,000			
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	137	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 :		36,34,032	0	1,30,000	0	35,04,032	36,34,032				
					Total Minor Head 109 :		36,34,032	0	1,30,000	0	35,04,032	36,34,032				
					Total Sub Major Head 2 :		36,34,032	0	1,30,000	0	35,04,032	36,34,032				
					Total Major Head 2202 :		36,34,032	0	1,30,000	0	35,04,032	36,34,032				
					Total of Month :		36,34,032	0	1,30,000	0	35,04,032	36,34,032				

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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	Principal Nongtalang Government Higher Secondary School						
Total of DDO		700002 :	1,56,34,608	0	7,69,000	0	1,48,65,608	1,56,34,608
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :								1,56,34,608
Summary of DDO wise expenditure								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1,51,81,600
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia		2,96,028
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	General-Voted		5,920
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		26,060
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		1,25,000
								1,56,34,608

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Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School																	
Month of Account:		APR/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
													8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	60	Voucher	1,04,466	0	0	0	1,04,466	1,04,466					
						Voted-Sixth-Schedule-Jaintia	61	Voucher	6,55,882	0	30,500	0	6,25,382	6,55,882					
						Voted-Sixth-Schedule-Jaintia	62	Voucher	6,75,542	0	17,000	0	6,58,542	6,75,542					
						Total Object Head-- 1 :						14,35,890	0	47,500	0	13,88,390	14,35,890		
					02. Wages			Voted-Sixth-Schedule-Jaintia	106	Voucher	1,40,597	0	0	0	1,40,597	1,40,597			
								Total Object Head-- 2 :						1,40,597	0	0	0	1,40,597	1,40,597
								Total Sub Head :						15,76,487	0	47,500	0	15,28,987	15,76,487
					Total Minor Head 109 :						15,76,487	0	47,500	0	15,28,987	15,76,487			
					Total Sub Major Head 2 :						15,76,487	0	47,500	0	15,28,987	15,76,487			
					Total Major Head 2202 :						15,76,487	0	47,500	0	15,28,987	15,76,487			
Total of Month :								15,76,487	0	47,500	0	15,28,987	15,76,487						
Month of Account:					MAY/2025														
Major Head		Sub Major Head			Minor Head			Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		
													8009	-	7610				
2202		02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	20	Voucher	6,88,343	0	22,000	0	6,66,343	6,88,343				
	Voted-Sixth-						21	Voucher	6,68,428	0	30,500	0	6,37,928	6,68,428					

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Department :		Education and Human Resource Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009 - 7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	47	Voucher	2,08,175	0	0	0	2,08,175	2,08,175			
						Voted-Sixth-Schedule-Jaintia	60	Voucher	1,06,479	0	6,710	0	99,769	1,06,479			
						Voted-Sixth-Schedule-Jaintia	74	Voucher	38,403	0	0	0	38,403	38,403			
						Voted-Sixth-Schedule-Jaintia	75	Voucher	43,677	0	0	0	43,677	43,677			
						Voted-Sixth-Schedule-Jaintia	86	Voucher	1,33,525	0	0	0	1,33,525	1,33,525			
						Voted-Sixth-Schedule-Jaintia	87	Voucher	22,902	0	0	0	22,902	22,902			
						Total Object Head-- 1 :					19,09,932	0	59,210	0	18,50,722	19,09,932	
						Total Sub Head :					19,09,932	0	59,210	0	18,50,722	19,09,932	
						Total Minor Head 109 :					19,09,932	0	59,210	0	18,50,722	19,09,932	
						Total Sub Major Head 2 :					19,09,932	0	59,210	0	18,50,722	19,09,932	
Total Major Head 2202 :					19,09,932	0	59,210	0	18,50,722	19,09,932							
Total of Month :					19,09,932	0	59,210	0	18,50,722	19,09,932							
Month of Account:		JUN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009 - 7610				
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	110	Voucher	4,88,317	0	0	0	4,88,317	4,88,317			

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	17	Voucher	7,74,907	0	37,210	0	7,37,697	7,74,907		
						Voted-Sixth-Schedule-Jaintia	18	Voucher	6,88,343	0	22,000	0	6,66,343	6,88,343		
						Voted-Sixth-Schedule-Jaintia	50	Voucher	3,68,733	0	0	0	3,68,733	3,68,733		
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,79,199	0	0	0	1,79,199	1,79,199		
						Total Object Head-- 1 :		24,99,499	0	59,210	0	24,40,289	24,99,499			
					02. Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	1,59,595	0	0	0	1,59,595	1,59,595		
						Total Object Head-- 2 :		1,59,595	0	0	0	1,59,595	1,59,595			
						Total Sub Head :		26,59,094	0	59,210	0	25,99,884	26,59,094			
					Total Minor Head 109 :		26,59,094	0	59,210	0	25,99,884	26,59,094				
					Total Sub Major Head 2 :		26,59,094	0	59,210	0	25,99,884	26,59,094				
					Total Major Head 2202 :		26,59,094	0	59,210	0	25,99,884	26,59,094				
Total of Month :		26,59,094	0	59,210	0	25,99,884	26,59,094									
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	122	Voucher	5,29,778	0	0	0	5,29,778	5,29,778		

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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:		JUL/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	7,74,907	0	37,210		0	7,37,697	7,74,907	
						Voted-Sixth-Schedule-Jaintia		19	Voucher	6,88,343	0	22,000		0	6,66,343	6,88,343	
						Total Object Head-- 1 :					19,93,028	0	59,210		0	19,33,818	19,93,028
						Total Sub Head :					19,93,028	0	59,210		0	19,33,818	19,93,028
						Total Minor Head 109 :					19,93,028	0	59,210		0	19,33,818	19,93,028
						Total Sub Major Head 2 :					19,93,028	0	59,210		0	19,33,818	19,93,028
						Total Major Head 2202 :					19,93,028	0	59,210		0	19,33,818	19,93,028
Total of Month :										19,93,028	0	59,210		0	19,33,818	19,93,028	
Month of Account:		AUG/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		147	Voucher	5,95,817	0	0		0	5,95,817	5,95,817	
						Voted-Sixth-Schedule-Jaintia		52	Voucher	6,98,922	0	22,500		0	6,76,422	6,98,922	
						Voted-Sixth-Schedule-Jaintia		53	Voucher	7,95,471	0	40,410		0	7,55,061	7,95,471	
						Voted-Sixth-Schedule-Jaintia		91	Voucher	1,32,246	0	0		0	1,32,246	1,32,246	
						Total Object Head-- 1 :											

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		AUG/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					22,22,456	0	62,910	0	21,59,546	22,22,456	
					02. Wages	Voted-Sixth-Schedule-Jaintia	131	Voucher	1,95,290	0	0	0	1,95,290	1,95,290		
					Total Object Head-- 2 :					1,95,290	0	0	0	1,95,290	1,95,290	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	127	Voucher	68,586	0	0	0	68,586	68,586		
					Total Object Head-- 6 :					68,586	0	0	0	68,586	68,586	
					Total Sub Head :					24,86,332	0	62,910	0	24,23,422	24,86,332	
					Total Minor Head 109 :					24,86,332	0	62,910	0	24,23,422	24,86,332	
					Total Sub Major Head 2 :					24,86,332	0	62,910	0	24,23,422	24,86,332	
Total Major Head 2202 :					24,86,332	0	62,910	0	24,23,422	24,86,332						
Total of Month :					24,86,332	0	62,910	0	24,23,422	24,86,332						
Month of Account:		SEP/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	149	Voucher	5,29,701	0	0	0	5,29,701	5,29,701		
					Voted-Sixth-Schedule-Jaintia	159	Voucher	6,86,012	0	25,000	0	6,61,012	6,86,012			
					Voted-Sixth-	160	Voucher	6,12,856	0	22,500	0	5,90,356	6,12,856			

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Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	40	Voucher	6,86,012	0	25,000	0	6,61,012	6,86,012		
						Voted-Sixth-Schedule-Jaintia	41	Voucher	6,12,856	0	22,500	0	5,90,356	6,12,856		
						Voted-Sixth-Schedule-Jaintia	91	Voucher	57,677	0	0	0	57,677	57,677		
						Total Object Head-- 1 :		31,85,114	0	95,000	0	30,90,114	31,85,114			
					02. Wages	Voted-Sixth-Schedule-Jaintia	223	Voucher	9,121	0	0	0	9,121	9,121		
						Total Object Head-- 2 :		9,121	0	0	0	9,121	9,121			
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	216	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 13 :		45,000	0	0	0	45,000	45,000			
					Total Sub Head :		32,39,235	0	95,000	0	31,44,235	32,39,235				
					Total Minor Head 109 :		32,39,235	0	95,000	0	31,44,235	32,39,235				
					Total Sub Major Head 2 :		32,39,235	0	95,000	0	31,44,235	32,39,235				
					Total Major Head 2202 :		32,39,235	0	95,000	0	31,44,235	32,39,235				
					Total of Month :		32,39,235	0	95,000	0	31,44,235	32,39,235				
					Month of Account:		OCT/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		700003 Principal Sohkhha Govt. Higher Secondary School																		
Month of Account:		OCT/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	26	Voucher	4,35,597	0	0		0	4,35,597	4,35,597					
									Total Object Head-- 1 :					4,35,597	0	0		0	4,35,597	4,35,597
					02. Wages				Voted-Sixth-Schedule-Jaintia	4	Voucher	1,64,492	0	0		0	1,64,492	1,64,492		
						Total Object Head-- 2 :						1,64,492	0	0		0	1,64,492	1,64,492		
					Total Sub Head :							6,00,089	0	0		0	6,00,089	6,00,089		
					Total Minor Head 109 :							6,00,089	0	0		0	6,00,089	6,00,089		
					Total Sub Major Head 2 :							6,00,089	0	0		0	6,00,089	6,00,089		
					Total Major Head 2202 :							6,00,089	0	0		0	6,00,089	6,00,089		
Total of Month :					6,00,089	0	0					0	6,00,089	6,00,089						
Month of Account:		NOV/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)
														8009	-	7610				
2202		02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		108	Voucher	8,76,542	0	0		0	8,76,542	8,76,542			
							Voted-Sixth-Schedule-Jaintia		175	Voucher	2,05,632	0	0		0	2,05,632	2,05,632			
	Voted-Sixth-Schedule-Jaintia							176	Voucher	3,12,016	0	0		0	3,12,016	3,12,016				
	Voted-Sixth-							21	Voucher	6,12,856	0	22,500		0	5,90,356	6,12,856				

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Education and Human Resource Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	22	Voucher	5,55,246	0	10,000		0	5,45,246	5,55,246
Total Object Head-- 1 :										25,62,292	0	32,500		0	25,29,792	25,62,292
Total Sub Head :										25,62,292	0	32,500		0	25,29,792	25,62,292
Total Minor Head 109 :										25,62,292	0	32,500		0	25,29,792	25,62,292
Total Sub Major Head 2 :										25,62,292	0	32,500		0	25,29,792	25,62,292
Total Major Head 2202 :										25,62,292	0	32,500		0	25,29,792	25,62,292
Total of Month :										25,62,292	0	32,500		0	25,29,792	25,62,292
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	109	Voucher	1,40,135	0	40,000		0	1,00,135	1,40,135
							Voted-Sixth-Schedule-Jaintia	128	Voucher	31,644	0	20,000		0	11,644	31,644
							Voted-Sixth-Schedule-Jaintia	131	Voucher	2,48,626	0	40,000		0	2,08,626	2,48,626
							Voted-Sixth-Schedule-Jaintia	132	Voucher	19,575	0	0		0	19,575	19,575
							Voted-Sixth-Schedule-Jaintia	184	Voucher	5,33,330	0	22,500		0	5,10,830	5,33,330
							Voted-Sixth-	185	Voucher	4,31,099	0	10,000		0	4,21,099	4,31,099

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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/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	203	Voucher	1,40,135	0	20,000		0	1,20,135	1,40,135	
							Voted-Sixth-Schedule-Jaintia	210	Voucher	3,55,238	0	0	0	3,55,238	3,55,238		
							Voted-Sixth-Schedule-Jaintia	279	Voucher	12,05,332	0	0	0	12,05,332	12,05,332		
							Voted-Sixth-Schedule-Jaintia	280	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
							Voted-Sixth-Schedule-Jaintia	281	Voucher	2,24,803	0	0	0	2,24,803	2,24,803		
							Voted-Sixth-Schedule-Jaintia	282	Voucher	4,87,041	0	0	0	4,87,041	4,87,041		
							Voted-Sixth-Schedule-Jaintia	283	Voucher	60,342	0	0	0	60,342	60,342		
							Voted-Sixth-Schedule-Jaintia	39	Voucher	30,432	0	0	0	30,432	30,432		
							Voted-Sixth-Schedule-Jaintia	40	Voucher	29,366	0	0	0	29,366	29,366		
							Voted-Sixth-Schedule-Jaintia	65	Voucher	5,67,308	0	10,000	0	5,57,308	5,67,308		
							Voted-Sixth-Schedule-Jaintia	66	Voucher	6,20,464	0	22,500	0	5,97,964	6,20,464		
							Voted-Sixth-Schedule-Jaintia	91	Voucher	10,132	0	0	0	10,132	10,132		
							Voted-Sixth-Schedule-Jaintia	92	Voucher	3,62,076	0	0	0	3,62,076	3,62,076		
							Total Object Head-- 1 :				56,13,078	0	1,85,000		0	54,28,078	56,13,078
							11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	174	Voucher	10,000	0	0	0	10,000	10,000	

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Department :		Education and Human Resource Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School																	
Month of Account:		DEC/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	11.Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :						10,000	0	0	0	10,000	10,000		
												56,23,078	0	1,85,000	0	54,38,078	56,23,078		
												56,23,078	0	1,85,000	0	54,38,078	56,23,078		
												56,23,078	0	1,85,000	0	54,38,078	56,23,078		
												56,23,078	0	1,85,000	0	54,38,078	56,23,078		
												56,23,078	0	1,85,000	0	54,38,078	56,23,078		
												56,23,078	0	1,85,000	0	54,38,078	56,23,078		
Total of Month :												56,23,078	0	1,85,000	0	54,38,078	56,23,078		
Total of DDO 700003 :												2,26,49,567	0	6,00,540	0	2,20,49,027	2,26,49,567		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																2,26,49,567			
Summary of DDO wise expenditure																			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia											2,18,56,886		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia											6,69,095		
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia											68,586		
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia											10,000		

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

Page No. 1700
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT					
Department :	Education and Human Resource Department						
Treasury :	Amlarem Sub Treasury						
D.D.O. :	700003	Principal Sohkhha Govt. Higher Secondary School					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	45,000
							2,26,49,567

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

Page No. 1701
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT													
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	248	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:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2891	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	General-Voted	6087	Challan	-2,27,689	0	0	0	-2,27,689	-2,27,689		
		Total Object Head-- 1 :		-2,27,689	0	0	0	-2,27,689	-2,27,689							

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Shillong

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				-2,27,689	0	0		0	-2,27,689	-2,27,689		
						Total Minor Head 109 :			-2,27,689	0	0		0	-2,27,689	-2,27,689			
						Total Sub Major Head 2 :			-2,27,689	0	0		0	-2,27,689	-2,27,689			
						Total Major Head 2202 :			-2,30,400	0	0		0	-2,30,400	-2,30,400			
Total of Month :										-2,30,400	0	0		0	-2,30,400	-2,30,400		
Month of Account:		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	7132	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	General-Voted	9549	Challan	-1,95,582	0	0		0	-1,95,582	-1,95,582			
						Total Object Head-- 1 :						-1,95,582	0	0		0	-1,95,582	-1,95,582
						Total Sub Head :						-1,95,582	0	0		0	-1,95,582	-1,95,582
Total Minor Head 109 :						-1,95,582	0	0		0	-1,95,582	-1,95,582						

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Page No. 1703
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				-1,95,582	0	0		0	-1,95,582	-1,95,582
						Total Major Head 2202 :				-1,98,293	0	0		0	-1,98,293	-1,98,293
						Total of Month :				-1,98,293	0	0		0	-1,98,293	-1,98,293
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10850	Challan		-2,711	0	0		0	-2,711	-2,711
										-2,711	0	0	0		-2,711	-2,711
										-2,711	0	0	0		-2,711	-2,711
		101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10850	Challan		-2,711	0	0	0		-2,711	-2,711
										-2,711	0	0	0		-2,711	-2,711
	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12707	Challan		-1,33,836	0	0	0		-1,33,836	-1,33,836
										-1,33,836	0	0	0		-1,33,836	-1,33,836
										-1,33,836	0	0	0		-1,33,836	-1,33,836
		109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12707	Challan		-1,33,836	0	0	0		-1,33,836	-1,33,836
										-1,33,836	0	0	0		-1,33,836	-1,33,836

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Shillong

Page No. 1704
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																				
Department :		Finance Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		1000003 Treasury Officer Shillong South Treasury																				
Month of Account:		JUL/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	12807	Challan	-47,497	0	0	0	-47,497	-47,497								
									Total Object Head-- 1 :					-47,497	0	0	0	-47,497	-47,497			
									Total Sub Head :					-47,497	0	0	0	-47,497	-47,497			
									Total Minor Head 200 :					-47,497	0	0	0	-47,497	-47,497			
									Total Sub Major Head 4 :					-47,497	0	0	0	-47,497	-47,497			
									Total Major Head 2202 :					-1,84,044	0	0	0	-1,84,044	-1,84,044			
									Total of Month :					-1,84,044	0	0	0	-1,84,044	-1,84,044			
Month of Account:		AUG/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	14782	Challan	-2,711	0	0	0	-2,711	-2,711								
									General-Voted	15462	Challan	-3,59,498	0	0	0	-3,59,498	-3,59,498					
												Total Object Head-- 1 :					-3,62,209	0	0	0	-3,62,209	-3,62,209
												Total Sub Head :					-3,62,209	0	0	0	-3,62,209	-3,62,209
												Total Minor Head 101 :					-3,62,209	0	0	0	-3,62,209	-3,62,209
												Total Sub Major Head 1 :					-3,62,209	0	0	0	-3,62,209	-3,62,209
Total Major Head 2202 :					-3,62,209	0	0	0				-3,62,209	-3,62,209									

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Shillong

Page No. 1705
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										-3,62,209	0	0	0	-3,62,209	-3,62,209	
Month of Account:				SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	18361	Challan	-2,711	0	0	0	-2,711	-2,711	
							Voted-Sixth-Schedule-Khasi	21761	Challan	-2,711	0	0	0	-2,711	-2,711	
						Total Object Head-- 1 :				-5,422	0	0	0	-5,422	-5,422	
						Total Sub Head :				-5,422	0	0	0	-5,422	-5,422	
						Total Minor Head 101 :				-5,422	0	0	0	-5,422	-5,422	
						Total Sub Major Head 1 :				-5,422	0	0	0	-5,422	-5,422	
						Total Major Head 2202 :				-5,422	0	0	0	-5,422	-5,422	
						Total of Month :				-5,422	0	0	0	-5,422	-5,422	
Month of Account:				OCT/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	70. Deduct Recoveries		Voted-Sixth-	23934	Challan	-23,480	0	0	0	-23,480	-23,480	

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Up to Accounting Month December of Financial Year 2025-2026

Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	23939	Challan	-92,588	0	0		0	-92,588	-92,588
						Total Object Head-- 70 :				-1,16,068	0	0		0	-1,16,068	-1,16,068
						Total Sub Head :				-1,16,068	0	0		0	-1,16,068	-1,16,068
						Total Minor Head 911 :				-1,16,068	0	0		0	-1,16,068	-1,16,068
						Total Sub Major Head 1 :				-1,16,068	0	0		0	-1,16,068	-1,16,068
						Total Major Head 2202 :				-1,16,068	0	0		0	-1,16,068	-1,16,068
						Total of Month :				-1,16,068	0	0		0	-1,16,068	-1,16,068
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	25510	Challan	-2,711	0	0		0	-2,711	-2,711
							Voted-Sixth-Schedule-Khasi	28249	Challan	-2,24,558	0	0		0	-2,24,558	-2,24,558
						Total Object Head-- 1 :				-2,27,269	0	0		0	-2,27,269	-2,27,269
						Total Sub Head :				-2,27,269	0	0		0	-2,27,269	-2,27,269
						Total Minor Head 101 :				-2,27,269	0	0		0	-2,27,269	-2,27,269
						Total Sub Major Head 1 :				-2,27,269	0	0		0	-2,27,269	-2,27,269

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Page No. 1707
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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 :								-2,27,269	0	0	0		-2,27,269	-2,27,269
		Total of Month :								-2,27,269	0	0	0		-2,27,269	-2,27,269
Month of Account:		DEC/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		29340	Challan	-2,711	0	0	0		-2,711	-2,711
						Voted-Sixth-Schedule-Khasi		32531	Challan	-2,711	0	0	0		-2,711	-2,711
						Total Object Head-- 1 :				-5,422	0	0	0		-5,422	-5,422
						Total Sub Head :				-5,422	0	0	0		-5,422	-5,422
						Total Minor Head 101 :				-5,422	0	0	0		-5,422	-5,422
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		29944	Challan	-79,374	0	0	0		-79,374	-79,374
						General-Voted		32340	Challan	-15,000	0	0	0		-15,000	-15,000
						Total Object Head-- 70 :				-94,374	0	0	0		-94,374	-94,374
						Total Sub Head :				-94,374	0	0	0		-94,374	-94,374
						Total Minor Head 911 :				-94,374	0	0	0		-94,374	-94,374
						Total Sub Major Head 1 :				-99,796	0	0	0		-99,796	-99,796
		Total Major Head 2202 :								-99,796	0	0	0		-99,796	-99,796

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Shillong

Page No. 1708
Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

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/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 :												-99,796	0	0	0	-99,796	-99,796								
Total of DDO 1000003 :								-14,26,212	0	0	0	-14,26,212	-14,26,212												
Reconciliation Portion																									
Month of Account:		05/2025																							
2202	2	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted		6087								2,27,689							
2202	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		6087								-2,27,689							
Month of Account:		06/2025																							
2202	2	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	State Plan	General-Voted		9549								1,95,582							
2202	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year		0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi		9549								-1,95,582							
DDO wise reconciliation Total :																		0							
Internal Adjustment of A.G. Office:																									
DDO wise Total (Original +Reconciliation+IA) :																		-14,26,212							
Summary of DDO wise expenditure																									
(01) Expenditure On Primary Schools																		(01) Salaries	General-Voted						

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Run Date : 16/01/2026

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Demand :	21	ADMINISTRATION OF THE EDUCATION DEPARTMENT				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0		-3,67,631
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries Voted-Sixth-Schedule-Khasi	-2,43,535
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries General-Voted	-94,374
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Garo	-1,16,068
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance General-Voted	0
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	-1,33,836
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Khasi	-4,23,271
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Garo	-47,497
						-14,26,212

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Shillong

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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:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	618	Challan	-12,350	0	0	0	-12,350	-12,350		
						Voted-Sixth-Schedule-Khasi	619	Challan	-3,340	0	0	0	-3,340	-3,340		
						Voted-Sixth-Schedule-Khasi	620	Challan	-6,875	0	0	0	-6,875	-6,875		
						Voted-Sixth-Schedule-Khasi	621	Challan	-38,035	0	0	0	-38,035	-38,035		
						Voted-Sixth-Schedule-Khasi	622	Challan	-18,760	0	0	0	-18,760	-18,760		
						Voted-Sixth-Schedule-Khasi	623	Challan	-14,610	0	0	0	-14,610	-14,610		
						Total Object Head-- 70 :				-93,970	0	0	0	-93,970	-93,970	
					Total Sub Head :				-93,970	0	0	0	-93,970	-93,970		
					Total Minor Head 911 :				-93,970	0	0	0	-93,970	-93,970		
					Total Sub Major Head 80 :				-93,970	0	0	0	-93,970	-93,970		
					Total Major Head 2202 :				-93,970	0	0	0	-93,970	-93,970		
					Total of Month :				-93,970	0	0	0	-93,970	-93,970		
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	1444	Challan	-25,013	0	0	0	-25,013	-25,013		

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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/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				-25,013	0	0	0	0	-25,013	-25,013
						Total Sub Head :				-25,013	0	0	0	0	-25,013	-25,013
						Total Minor Head 101 :				-25,013	0	0	0	0	-25,013	-25,013
						Total Sub Major Head 1 :				-25,013	0	0	0	0	-25,013	-25,013
						Total Major Head 2202 :				-25,013	0	0	0	0	-25,013	-25,013
						Total of Month :				-25,013	0	0	0	0	-25,013	-25,013
						Total of DDO 1000001 :				-1,18,983	0	0	0	0	-1,18,983	-1,18,983
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-1,18,983
Summary of DDO wise expenditure																
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-25,013
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								-93,970
																-1,18,983

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Demand :		21 ADMINISTRATION OF THE EDUCATION DEPARTMENT																	
Department :		Finance Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																	
Month of Account:		SEP/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		897	Challan	-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500
												-1,12,500	0		0		0	-1,12,500	-1,12,500

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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:		APR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	110	Challan	-65,499	0	0	0	-65,499	-65,499					
										Total Object Head-- 1 :					-65,499	0	0	0	-65,499	-65,499
										Total Sub Head :					-65,499	0	0	0	-65,499	-65,499
										Total Minor Head 104 :					-65,499	0	0	0	-65,499	-65,499
										Total Sub Major Head 1 :					-65,499	0	0	0	-65,499	-65,499
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	66	Challan	-81,715	0	0	0	-81,715	-81,715					
										Total Object Head-- 70 :					-81,715	0	0	0	-81,715	-81,715
										Total Sub Head :					-81,715	0	0	0	-81,715	-81,715
										Total Minor Head 911 :					-81,715	0	0	0	-81,715	-81,715
										Total Sub Major Head 2 :					-81,715	0	0	0	-81,715	-81,715
	Total Major Head 2202 :					-1,47,214	0	0	0	-1,47,214	-1,47,214									
	Total of Month :										-1,47,214	0	0	0	-1,47,214	-1,47,214				
	Total of DDO 1000002 :										-1,47,214	0	0	0	-1,47,214	-1,47,214				
	Reconciliation Portion																			
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																-1,47,214				
Summary of DDO wise expenditure																				

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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					
<u>Summary of DDO wise expenditure</u>						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo -65,499
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo -81,715
						-1,47,214

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17	Challan	-5,74,213	0	0	0	-5,74,213	-5,74,213		
						Voted-Sixth-Schedule-Garo	40	Challan	-1,08,126	0	0	0	-1,08,126	-1,08,126		
						Total Object Head-- 1 :				-6,82,339	0	0	0	-6,82,339	-6,82,339	
						Total Sub Head :				-6,82,339	0	0	0	-6,82,339	-6,82,339	
						Total Minor Head 101 :				-6,82,339	0	0	0	-6,82,339	-6,82,339	
						Total Sub Major Head 1 :				-6,82,339	0	0	0	-6,82,339	-6,82,339	
						Total Major Head 2202 :				-6,82,339	0	0	0	-6,82,339	-6,82,339	
						Total of Month :				-6,82,339	0	0	0	-6,82,339	-6,82,339	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58	Challan	-10,259	0	0	0	-10,259	-10,259		
						Total Object Head-- 1 :				-10,259	0	0	0	-10,259	-10,259	
						Total Sub Head :				-10,259	0	0	0	-10,259	-10,259	
						Total Minor Head 101 :				-10,259	0	0	0	-10,259	-10,259	
						Total Sub Major Head 1 :				-10,259	0	0	0	-10,259	-10,259	

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Demand :		21	ADMINISTRATION OF THE EDUCATION DEPARTMENT														
Department :		Finance Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1000001	Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202						Total Major Head	2202 :					-10,259	0	0	0	-10,259	-10,259
						Total of Month	:					-10,259	0	0	0	-10,259	-10,259
						Total of DDO	1000001 :					-6,92,598	0	0	0	-6,92,598	-6,92,598
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																-6,92,598	
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries		Voted-Sixth-Schedule-Garo							-6,92,598
																-6,92,598	