

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Arts and Culture Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 300002 Librarian State Central Library Meghalaya Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	13336	Challan	-23,842	0	0	0	-23,842	-23,842
Total Object Head-- 70 :									-23,842	0	0	0	-23,842	-23,842
Total Sub Head :									-23,842	0	0	0	-23,842	-23,842
Total Minor Head 911 :									-23,842	0	0	0	-23,842	-23,842
Total Sub Major Head 80 :									-23,842	0	0	0	-23,842	-23,842
Total Major Head 2202 :									-23,842	0	0	0	-23,842	-23,842
Total of Month :									-23,842	0	0	0	-23,842	-23,842
Total of DDO 300002 :									-23,842	0	0	0	-23,842	-23,842

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-23,842**Summary of DDO wise expenditure

2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted								-23,842
														-23,842

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1211	Voucher	64,383	0	20,000	0	44,383	64,383					
						Centrally Sponsored Schemes	General-Voted	210	Voucher	35,476	0	3,000	2,200	30,276	35,476					
						Centrally Sponsored Schemes	General-Voted	694	Voucher	86,604	0	20,000	0	66,604	86,604					
						Total Object Head-- 1 :									1,86,463	0	43,000	2,200	1,41,263	1,86,463
						Total Sub Head :									1,86,463	0	43,000	2,200	1,41,263	1,86,463
						Total Minor Head 109 :									1,86,463	0	43,000	2,200	1,41,263	1,86,463
						Total Sub Major Head 2 :									1,86,463	0	43,000	2,200	1,41,263	1,86,463
						03	001	(01) Headquarter	0	(01) Salaries	General-Voted	General-Voted	1208	Voucher	4,32,384	0	40,000	0	3,92,384	4,32,384
											General-Voted	General-Voted	1604	Voucher	24,111	0	0	0	24,111	24,111
											General-Voted	General-Voted	1605	Voucher	82,590	0	0	0	82,590	82,590
General-Voted	General-Voted	213	Voucher	29,129	0						0	0	29,129	29,129						
General-Voted	General-Voted	215	Voucher	11,08,518	3,000						1,31,000	22,000	9,52,518	11,05,518						
Total Object Head-- 1 :											16,76,732	3,000	1,71,000	22,000	14,80,732	16,73,732				
02. Wages	General-Voted	General-Voted	1348	Voucher	71,549						0	0	0	71,549	71,549					
	General-Voted	General-Voted	1349	Voucher	69,736						0	0	0	69,736	69,736					
	General-Voted	General-Voted	1350	Voucher	56,184						0	0	0	56,184	56,184					
	General-Voted	General-Voted	1351	Voucher	50,941						0	0	0	50,941	50,941					
	General-Voted	General-Voted	1352	Voucher	58,013	0	0	0	58,013	58,013										

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1354	Voucher	47,819	0	0	0	47,819	47,819
						General-Voted	1355	Voucher	40,076	0	0	0	40,076	40,076
						General-Voted	1357	Voucher	20,038	0	0	0	20,038	20,038
						General-Voted	1358	Voucher	8,400	0	0	0	8,400	8,400
						General-Voted	1360	Voucher	61,789	0	0	0	61,789	61,789
						Total Object Head-- 2 :			4,84,545	0	0	0	4,84,545	4,84,545
						Total Sub Head :			21,61,277	3,000	1,71,000	22,000	19,65,277	21,58,277
						Total Minor Head 1 :			21,61,277	3,000	1,71,000	22,000	19,65,277	21,58,277
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	524	Voucher	1,53,412	2,000	22,500	4,400	1,24,512	1,51,412
						Total Object Head-- 1 :			1,53,412	2,000	22,500	4,400	1,24,512	1,51,412
						Total Sub Head :			1,53,412	2,000	22,500	4,400	1,24,512	1,51,412
						Total Minor Head 103 :			1,53,412	2,000	22,500	4,400	1,24,512	1,51,412
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1419	Challan	-53,523	0	0	0	-53,523	-53,523
						Total Object Head-- 31 :			-53,523	0	0	0	-53,523	-53,523
						Total Sub Head :			-53,523	0	0	0	-53,523	-53,523
						Total Minor Head 104 :			-53,523	0	0	0	-53,523	-53,523
						Total Sub Major Head 3 :			22,61,166	5,000	1,93,500	26,400	20,36,266	22,56,166
						Total Major Head 2202 :			24,47,629	5,000	2,36,500	28,600	21,77,529	24,42,629
2203		001	(01) Head Quarter And	0	(01) Salaries	General-Voted	1187	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	432	Voucher	82,597	0	10,000	4,400	68,197	82,597
Total Object Head-- 1 :									2,79,753	0	30,000	4,400	2,45,353	2,79,753
Total Sub Head :									2,79,753	0	30,000	4,400	2,45,353	2,79,753
Total Minor Head 1 :									2,79,753	0	30,000	4,400	2,45,353	2,79,753
Total Sub Major Head 0 :									2,79,753	0	30,000	4,400	2,45,353	2,79,753
Total Major Head 2203 :									2,79,753	0	30,000	4,400	2,45,353	2,79,753
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	1276	Voucher	2,12,992	0	25,000	0	1,87,992	2,12,992
Total Object Head-- 1 :									2,12,992	0	25,000	0	1,87,992	2,12,992
Total Sub Head :									2,12,992	0	25,000	0	1,87,992	2,12,992
Total Minor Head 102 :									2,12,992	0	25,000	0	1,87,992	2,12,992
Total Sub Major Head 0 :									2,12,992	0	25,000	0	1,87,992	2,12,992
Total Major Head 2204 :									2,12,992	0	25,000	0	1,87,992	2,12,992
Total of Month :									29,40,374	5,000	2,91,500	33,000	26,10,874	29,35,374

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1001	Voucher	64,383	0	20,000	0	44,383	64,383
						Centrally Sponsored Schemes	General-Voted	62	Voucher	86,604	0	20,000	0	66,604	86,604
						Centrally Sponsored Schemes	General-Voted	64	Voucher	35,476	0	3,500	2,200	29,776	35,476
Total Object Head-- 1 :									1,86,463	0	43,500	2,200	1,40,763	1,86,463	
Total Sub Head :									1,86,463	0	43,500	2,200	1,40,763	1,86,463	
Total Minor Head 109 :									1,86,463	0	43,500	2,200	1,40,763	1,86,463	
Total Sub Major Head 2 :									1,86,463	0	43,500	2,200	1,40,763	1,86,463	
03	001	(01) Headquarter	0	(01) Salaries	General-Voted	General-Voted	1971	Voucher	51,420	0	0	0	51,420	51,420	
					General-Voted	General-Voted	59	Voucher	11,87,368	3,000	1,11,000	22,000	10,51,368	11,84,368	
					General-Voted	General-Voted	66	Voucher	4,32,384	0	40,000	0	3,92,384	4,32,384	
Total Object Head-- 1 :									16,71,172	3,000	1,51,000	22,000	14,95,172	16,68,172	
				02. Wages	General-Voted	General-Voted	1004	Voucher	55,650	0	0	0	55,650	55,650	
					General-Voted	General-Voted	1006	Voucher	55,650	0	0	0	55,650	55,650	
					General-Voted	General-Voted	1007	Voucher	51,360	0	0	0	51,360	51,360	
					General-Voted	General-Voted	1008	Voucher	43,380	0	0	0	43,380	43,380	
					General-Voted	General-Voted	1009	Voucher	54,240	0	0	0	54,240	54,240	
					General-Voted	General-Voted	1010	Voucher	48,510	0	0	0	48,510	48,510	
					General-Voted	General-Voted	1012	Voucher	42,840	0	0	0	42,840	42,840	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1314	Voucher	54,210	0	0	0	54,210	54,210
						General-Voted	1315	Voucher	53,520	0	0	0	53,520	53,520
						General-Voted	2476	Voucher	42,597	0	0	0	42,597	42,597
						General-Voted	2477	Voucher	45,782	0	0	0	45,782	45,782
						General-Voted	2478	Voucher	50,747	0	0	0	50,747	50,747
						General-Voted	2479	Voucher	51,472	0	0	0	51,472	51,472
						General-Voted	2480	Voucher	52,808	0	0	0	52,808	52,808
						General-Voted	2481	Voucher	51,376	0	0	0	51,376	51,376
						General-Voted	2482	Voucher	48,968	0	0	0	48,968	48,968
						General-Voted	2483	Voucher	41,456	0	0	0	41,456	41,456
						General-Voted	607	Voucher	9,492	0	0	0	9,492	9,492
						Total Object Head-- 2 :			8,54,058	0	0	0	8,54,058	8,54,058
					14.Rents, Rates And Taxes	General-Voted	2066	Voucher	11,021	0	0	0	11,021	11,021
						Total Object Head-- 14 :			11,021	0	0	0	11,021	11,021
						Total Sub Head :			25,36,251	3,000	1,51,000	22,000	23,60,251	25,33,251
						Total Minor Head 1 :			25,36,251	3,000	1,51,000	22,000	23,60,251	25,33,251
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	801	Voucher	1,53,412	2,000	22,500	4,400	1,24,512	1,51,412	
						Total Object Head-- 1 :			1,53,412	2,000	22,500	4,400	1,24,512	1,51,412
						Total Sub Head :			1,53,412	2,000	22,500	4,400	1,24,512	1,51,412
						Total Minor Head 103 :			1,53,412	2,000	22,500	4,400	1,24,512	1,51,412

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
Total Sub Major Head 3 :									26,89,663	5,000	1,73,500	26,400	24,84,763	26,84,663	
Total Major Head 2202 :									28,76,126	5,000	2,17,000	28,600	26,25,526	28,71,126	
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	30	Voucher	82,597	0	10,000	4,400	68,197	82,597	
						General-Voted	33	Voucher	2,15,478	0	40,000	0	1,75,478	2,15,478	
						General-Voted	34	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156	
						General-Voted	35	Voucher	2,15,478	0	40,000	0	1,75,478	2,15,478	
Total Object Head-- 1 :									7,10,709	0	1,10,000	4,400	5,96,309	7,10,709	
Total Sub Head :									7,10,709	0	1,10,000	4,400	5,96,309	7,10,709	
Total Minor Head 1 :									7,10,709	0	1,10,000	4,400	5,96,309	7,10,709	
		107	(01) Scholarships For Studies In Engineering Institutes	0	34. Scholarships And Stipends	General-Voted	2421	Voucher	40,000	0	0	0	40,000	40,000	
Total Object Head-- 34 :									40,000	0	0	0	40,000	40,000	
Total Sub Head :									40,000	0	0	0	40,000	40,000	
Total Minor Head 107 :									40,000	0	0	0	40,000	40,000	
Total Sub Major Head 0 :									7,50,709	0	1,10,000	4,400	6,36,309	7,50,709	
Total Major Head 2203 :									7,50,709	0	1,10,000	4,400	6,36,309	7,50,709	
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	85	Voucher	2,12,992	0	25,000	0	1,87,992	2,12,992
Total Object Head-- 1 :									2,12,992	0	25,000	0	1,87,992	2,12,992	
Total Sub Head :									2,12,992	0	25,000	0	1,87,992	2,12,992	

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,12,992	0	25,000	0	1,87,992	2,12,992
					Total Sub Major Head 0 :				2,12,992	0	25,000	0	1,87,992	2,12,992
					Total Major Head 2204 :				2,12,992	0	25,000	0	1,87,992	2,12,992
					Total of Month :				38,39,827	5,000	3,52,000	33,000	34,49,827	38,34,827

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of Secondary Education	01. Salaries	Centrally Sponsored Schemes	General-Voted	135	Voucher	35,476	0	3,500	2,200	29,776	35,476
					Centrally Sponsored Schemes	General-Voted	146	Voucher	86,604	0	20,000	0	66,604	86,604
					Centrally Sponsored Schemes	General-Voted	2912	Voucher	20,856	0	0	0	20,856	20,856
					Centrally Sponsored Schemes	General-Voted	2921	Voucher	8,184	0	0	0	8,184	8,184
					Total Object Head-- 1 :				1,51,120	0	23,500	2,200	1,25,420	1,51,120
					Total Sub Head :				1,51,120	0	23,500	2,200	1,25,420	1,51,120
					Total Minor Head 109 :				1,51,120	0	23,500	2,200	1,25,420	1,51,120

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Sub Major Head 2 :									1,51,120	0	23,500	2,200	1,25,420	1,51,120							
2202	02	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	136	Voucher	11,04,778	3,000	1,11,000	22,000	9,68,778	11,01,778						
							General-Voted	1427	Voucher	53,286	0	0	0	53,286	53,286						
							General-Voted	143	Voucher	4,38,912	0	40,000	0	3,98,912	4,38,912						
							General-Voted	1608	Voucher	23,977	0	0	0	23,977	23,977						
							General-Voted	2167	Voucher	65,760	0	20,000	0	45,760	65,760						
							General-Voted	2910	Voucher	34,542	0	0	0	34,542	34,542						
							General-Voted	2922	Voucher	2,58,618	0	0	0	2,58,618	2,58,618						
							General-Voted	2925	Voucher	11,418	0	0	0	11,418	11,418						
							Total Object Head-- 1 :									19,91,291	3,000	1,71,000	22,000	17,95,291	19,88,291
							02. Wages									51,131	0	0	0	51,131	51,131
							Total Object Head-- 2 :									51,131	0	0	0	51,131	51,131
							14.Rents, Rates And Taxes									7,052	0	0	0	7,052	7,052
							Total Object Head-- 14 :									7,052	0	0	0	7,052	7,052
							Total Sub Head :									20,49,474	3,000	1,71,000	22,000	18,53,474	20,46,474
Total Minor Head 1 :									20,49,474	3,000	1,71,000	22,000	18,53,474	20,46,474							
103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2730	Voucher	35,508	0	0	0	35,508	35,508									
				Voted-Sixth-Schedule-Khasi	707	Voucher	1,53,412	1,000	22,500	4,400	1,25,512	1,52,412									
				Total Object Head-- 1 :									1,88,920	1,000	22,500	4,400	1,61,020	1,87,920			

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,88,920	1,000	22,500	4,400	1,61,020	1,87,920
Total Minor Head 103 :									1,88,920	1,000	22,500	4,400	1,61,020	1,87,920
2202	03	103	(05) Government Hostel At Shillong											
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1766	Voucher	3,48,89,355	0	0	0	3,48,89,355	3,48,89,355
						General-Voted	1942	Voucher	54,25,134	0	0	0	54,25,134	54,25,134
						General-Voted	1948	Voucher	4,72,17,356	0	0	0	4,72,17,356	4,72,17,356
						General-Voted	1996	Voucher	3,41,27,033	0	0	0	3,41,27,033	3,41,27,033
						General-Voted	1997	Voucher	3,73,30,750	0	0	0	3,73,30,750	3,73,30,750
						General-Voted	1998	Voucher	3,14,41,944	0	0	0	3,14,41,944	3,14,41,944
						General-Voted	2168	Voucher	57,33,050	0	0	0	57,33,050	57,33,050
						General-Voted	2278	Voucher	39,80,088	0	0	0	39,80,088	39,80,088
						General-Voted	3075	Voucher	2,60,22,030	0	0	0	2,60,22,030	2,60,22,030
						General-Voted	3449	Voucher	3,34,34,253	0	0	0	3,34,34,253	3,34,34,253
Total Object Head-- 31 :									25,96,00,993	0	0	0	25,96,00,993	25,96,00,993
Total Sub Head :									25,96,00,993	0	0	0	25,96,00,993	25,96,00,993
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2087	Voucher	27,26,919	0	0	0	27,26,919	27,26,919
						Voted-Sixth-Schedule-Khasi	2088	Voucher	31,24,905	0	0	0	31,24,905	31,24,905
Total Object Head-- 31 :									58,51,824	0	0	0	58,51,824	58,51,824
Total Sub Head :									58,51,824	0	0	0	58,51,824	58,51,824
			(22) Meghalaya Aided College Employee Death-Cum Retirement	0	31. Grants-In-Aid (Salary)	General-Voted	1554	Voucher	3,88,875	0	0	0	3,88,875	3,88,875
Total Object Head-- 31 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)				3,88,875	0	0	0	3,88,875	3,88,875			
Total Sub Head :									3,88,875	0	0	0	3,88,875	3,88,875			
Total Minor Head 104 :									26,58,41,692	0	0	0	26,58,41,692	26,58,41,692			
Total Sub Major Head 3 :									26,80,80,086	4,000	1,93,500	26,400	26,78,56,186	26,80,76,086			
Total Major Head 2202 :									26,82,31,206	4,000	2,17,000	28,600	26,79,81,606	26,82,27,206			
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	2934	Voucher	19,173	0	0	0	19,173	19,173			
									General-Voted	449	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156
									General-Voted	455	Voucher	2,15,478	0	40,000	0	1,75,478	2,15,478
									General-Voted	456	Voucher	82,597	0	10,000	4,400	68,197	82,597
Total Object Head-- 1 :									5,14,404	0	70,000	4,400	4,40,004	5,14,404			
Total Sub Head :									5,14,404	0	70,000	4,400	4,40,004	5,14,404			
Total Minor Head 1 :									5,14,404	0	70,000	4,400	4,40,004	5,14,404			
Total Sub Major Head 0 :									5,14,404	0	70,000	4,400	4,40,004	5,14,404			
Total Major Head 2203 :									5,14,404	0	70,000	4,400	4,40,004	5,14,404			
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	586	Voucher	2,12,992	0	25,000	0	1,87,992	2,12,992		
Total Object Head-- 1 :									2,12,992	0	25,000	0	1,87,992	2,12,992			
Total Sub Head :									2,12,992	0	25,000	0	1,87,992	2,12,992			

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,12,992	0	25,000	0	1,87,992	2,12,992
					Total Sub Major Head 0 :				2,12,992	0	25,000	0	1,87,992	2,12,992
					Total Major Head 2204 :				2,12,992	0	25,000	0	1,87,992	2,12,992
					Total of Month :				26,89,58,602	4,000	3,12,000	33,000	26,86,09,602	26,89,54,602

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	546	Voucher	88,500	0	20,000	0	68,500	88,500
						Centrally Sponsored Schemes	General-Voted	570	Voucher	36,220	0	3,500	2,200	30,520	36,220
					Total Object Head-- 1 :				1,24,720	0	23,500	2,200	99,020	1,24,720	
					Total Sub Head :				1,24,720	0	23,500	2,200	99,020	1,24,720	
					Total Minor Head 109 :				1,24,720	0	23,500	2,200	99,020	1,24,720	
					Total Sub Major Head 2 :				1,24,720	0	23,500	2,200	99,020	1,24,720	
	03	001	(01) Headquarter	0	(01) Salaries		General-Voted	2229	Voucher	32,624	0	0	0	32,624	32,624
							General-Voted	3006	Voucher	1,74,766	0	0	0	1,74,766	1,74,766
							General-Voted	545	Voucher	4,59,486	0	40,000	0	4,19,486	4,59,486
							General-Voted	583							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	583	Voucher	12,78,325	3,000	1,31,000	22,000	11,22,325	12,75,325
Total Object Head-- 1 :									19,45,201	3,000	1,71,000	22,000	17,49,201	19,42,201
					02. Wages	General-Voted	605	Voucher	58,550	0	0	0	58,550	58,550
						General-Voted	606	Voucher	53,337	0	0	0	53,337	53,337
						General-Voted	608	Voucher	55,341	0	0	0	55,341	55,341
						General-Voted	609	Voucher	58,230	0	0	0	58,230	58,230
						General-Voted	610	Voucher	56,760	0	0	0	56,760	56,760
						General-Voted	611	Voucher	56,040	0	0	0	56,040	56,040
						General-Voted	612	Voucher	50,387	0	0	0	50,387	50,387
						General-Voted	613	Voucher	43,268	0	0	0	43,268	43,268
						General-Voted	614	Voucher	33,198	0	0	0	33,198	33,198
Total Object Head-- 2 :									4,65,111	0	0	0	4,65,111	4,65,111
					06. Medical Treatment	General-Voted	2562	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500
					(13) Office Expenses	General-Voted	1783	Voucher	25,700	0	0	0	25,700	25,700
						General-Voted	1784	Voucher	23,600	0	0	0	23,600	23,600
						General-Voted	1786	Voucher	24,490	0	0	0	24,490	24,490
						General-Voted	1787	Voucher	29,900	0	0	0	29,900	29,900
						General-Voted	1788	Voucher	27,270	0	0	0	27,270	27,270
						General-Voted	1791	Voucher	4,550	0	0	0	4,550	4,550
						General-Voted	1793	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	1800	Voucher	4,500	0	0	0	4,500	4,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1801	Voucher	3,777	0	0	0	3,777	3,777
						General-Voted	1803	Voucher	3,292	0	0	0	3,292	3,292
						General-Voted	1806	Voucher	3,308	0	0	0	3,308	3,308
						General-Voted	1808	Voucher	4,680	0	0	0	4,680	4,680
						General-Voted	1811	Voucher	3,520	0	0	0	3,520	3,520
						General-Voted	1813	Voucher	4,859	0	0	0	4,859	4,859
						General-Voted	1815	Voucher	8,000	0	0	0	8,000	8,000
						General-Voted	1816	Voucher	670	0	0	0	670	670
						General-Voted	2318	Voucher	72,321	0	0	0	72,321	72,321
						General-Voted	2560	Voucher	53,000	0	0	0	53,000	53,000
						General-Voted	2744	Voucher	1,62,537	0	0	0	1,62,537	1,62,537
						General-Voted	2745	Voucher	1,08,686	0	0	0	1,08,686	1,08,686
						General-Voted	2953	Voucher	2,370	0	0	0	2,370	2,370
						General-Voted	2954	Voucher	3,150	0	0	0	3,150	3,150
Total Object Head-- 13 :									5,94,180	0	0	0	5,94,180	5,94,180
Total Sub Head :									31,16,992	3,000	1,71,000	22,000	29,20,992	31,13,992
Total Minor Head 1 :									31,16,992	3,000	1,71,000	22,000	29,20,992	31,13,992
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	867	Voucher	1,56,640	1,000	19,500	4,400	1,31,740	1,55,640
Total Object Head-- 1 :									1,56,640	1,000	19,500	4,400	1,31,740	1,55,640
Total Sub Head :									1,56,640	1,000	19,500	4,400	1,31,740	1,55,640
Total Minor Head 103 :									1,56,640	1,000	19,500	4,400	1,31,740	1,55,640

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1459	Voucher	8,68,571	0	0	0	8,68,571	8,68,571					
						General-Voted	2643	Voucher	1,97,90,454	0	0	1,97,90,454	1,97,90,454						
						General-Voted	594	Voucher	5,89,980	0	0	5,89,980	5,89,980						
						General-Voted	599	Voucher	1,39,129	0	0	1,39,129	1,39,129						
						General-Voted	601	Voucher	95,33,569	0	0	95,33,569	95,33,569						
						General-Voted	602	Voucher	43,31,426	0	0	43,31,426	43,31,426						
						General-Voted	604	Voucher	8,98,040	0	0	8,98,040	8,98,040						
						Total Object Head-- 31 :								3,61,51,169	0	0	0	3,61,51,169	3,61,51,169
			Total Sub Head :								3,61,51,169	0	0	0	3,61,51,169	3,61,51,169			
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	1993	Voucher	7,00,000	0	0	7,00,000	7,00,000						
						Total Object Head-- 31 :								7,00,000	0	0	7,00,000	7,00,000	
						Total Sub Head :								7,00,000	0	0	7,00,000	7,00,000	
						Total Minor Head 104 :								3,68,51,169	0	0	3,68,51,169	3,68,51,169	
			107	(07) State Merit	0	34. Scholarships And Stipends	General-Voted	2555	Voucher	45,600	0	0	45,600	45,600					
Total Object Head-- 34 :								45,600	0	0	45,600	45,600							
Total Sub Head :								45,600	0	0	45,600	45,600							
(09) Senior Scholarship	0	34. Scholarships And Stipends					General-Voted	2409	Voucher	76,800	0	0	76,800	76,800					
							Total Object Head-- 34 :								76,800	0	0	76,800	76,800
							Total Sub Head :								76,800	0	0	76,800	76,800
(10) Post Graduate	0	34. Scholarships And	General-Voted	2413	Voucher	86,400	0	0	86,400	86,400									

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	03	107	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends				86,400	0	0	0	86,400	86,400	
									Total Object Head-- 34 :	86,400	0	0	0	86,400	86,400
									Total Sub Head :	86,400	0	0	0	86,400	86,400
			(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted	2406	Voucher	24,000	0	0	0	24,000	24,000	
									Total Object Head-- 34 :	24,000	0	0	0	24,000	24,000
									Total Sub Head :	24,000	0	0	0	24,000	24,000
			(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted	2415	Voucher	1,84,200	0	0	0	1,84,200	1,84,200	
									Total Object Head-- 34 :	1,84,200	0	0	0	1,84,200	1,84,200
									Total Sub Head :	1,84,200	0	0	0	1,84,200	1,84,200
			(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted	2392	Voucher	5,05,880	0	0	0	5,05,880	5,05,880	
									Total Object Head-- 34 :	5,05,880	0	0	0	5,05,880	5,05,880
									Total Sub Head :	5,05,880	0	0	0	5,05,880	5,05,880
									Total Minor Head 107 :	9,22,880	0	0	0	9,22,880	9,22,880
									Total Sub Major Head 3 :	4,10,47,681	4,000	1,90,500	26,400	4,08,26,781	4,10,43,681
									Total Major Head 2202 :	4,11,72,401	4,000	2,14,000	28,600	4,09,25,801	4,11,68,401
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	320	Voucher	2,15,478	0	40,000	0	1,75,478	2,15,478	
									Total Object Head-- 1 :	4,96,974	0	70,000	4,400	4,22,574	4,96,974

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,96,974	0	70,000	4,400	4,22,574	4,96,974
					Total Minor Head 1 :				4,96,974	0	70,000	4,400	4,22,574	4,96,974
					Total Sub Major Head 0 :				4,96,974	0	70,000	4,400	4,22,574	4,96,974
					Total Major Head 2203 :				4,96,974	0	70,000	4,400	4,22,574	4,96,974
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	01.Salaries	Centrally Sponsored Schemes	General-Voted	334	Voucher	2,22,976	0	25,000	0	1,97,976	2,22,976
					Total Object Head-- 1 :				2,22,976	0	25,000	0	1,97,976	2,22,976
					Total Sub Head :				2,22,976	0	25,000	0	1,97,976	2,22,976
					Total Minor Head 102 :				2,22,976	0	25,000	0	1,97,976	2,22,976
					Total Sub Major Head 0 :				2,22,976	0	25,000	0	1,97,976	2,22,976
					Total Major Head 2204 :				2,22,976	0	25,000	0	1,97,976	2,22,976
					Total of Month :				4,18,92,351	4,000	3,09,000	33,000	4,15,46,351	4,18,88,351

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(20) Implementation Of Programe Of Vocationalisation Of	01. Salaries	Centrally Sponsored Schemes	General-Voted	316	Voucher	90,875	0	20,000	0	70,875	90,875

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	323	Voucher	37,200	0	3,500	2,200	31,500	37,200			
Total Object Head-- 1 :									1,28,075	0	23,500	2,200	1,02,375	1,28,075				
Total Sub Head :									1,28,075	0	23,500	2,200	1,02,375	1,28,075				
Total Minor Head 109 :									1,28,075	0	23,500	2,200	1,02,375	1,28,075				
Total Sub Major Head 2 :									1,28,075	0	23,500	2,200	1,02,375	1,28,075				
03	001	(01) Headquarter	0	(01) Salaries	General-Voted	2263	Voucher	22,500	0	0	0	22,500	22,500					
									General-Voted	331	Voucher	4,66,186	0	40,000	0	4,26,186	4,66,186	
									General-Voted	333	Voucher	13,07,400	3,000	1,34,000	22,000	11,48,400	13,04,400	
Total Object Head-- 1 :									17,96,086	3,000	1,74,000	22,000	15,97,086	17,93,086				
									02. Wages	General-Voted	337	Voucher	56,760	0	0	0	56,760	56,760
									General-Voted	338	Voucher	56,760	0	0	0	56,760	56,760	
									General-Voted	341	Voucher	56,040	0	0	0	56,040	56,040	
									General-Voted	343	Voucher	9,598	0	0	0	9,598	9,598	
									General-Voted	345	Voucher	57,540	0	0	0	57,540	57,540	
									General-Voted	348	Voucher	50,760	0	0	0	50,760	50,760	
									General-Voted	350	Voucher	30,780	0	0	0	30,780	30,780	
									General-Voted	352	Voucher	58,230	0	0	0	58,230	58,230	
									General-Voted	354	Voucher	44,760	0	0	0	44,760	44,760	
									General-Voted	356	Voucher	53,760	0	0	0	53,760	53,760	
Total Object Head-- 2 :									4,74,988	0	0	0	4,74,988	4,74,988				

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	03	001	(01) Headquarter	0	(11) Travel Expenses,	General-Voted	2956	Voucher	9,192	0	0	0	9,192	9,192								
					Conveyance Allowances	General-Voted	2957	Voucher	9,192	0	0	0	9,192	9,192								
					Total Object Head-- 11 :							18,384	0	0	0	18,384	18,384					
					Total Sub Head :							22,89,458	3,000	1,74,000	22,000	20,90,458	22,86,458					
					Total Minor Head 1 :							22,89,458	3,000	1,74,000	22,000	20,90,458	22,86,458					
					2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1739	Voucher	7,000	0	0	0	7,000	7,000			
											Voted-Sixth-Schedule-Khasi	669	Voucher	1,61,120	1,000	19,550	4,400	1,36,170	1,60,120			
										Total Object Head-- 1 :							1,68,120	1,000	19,550	4,400	1,43,170	1,67,120
										Total Sub Head :							1,68,120	1,000	19,550	4,400	1,43,170	1,67,120
										Total Minor Head 103 :							1,68,120	1,000	19,550	4,400	1,43,170	1,67,120
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0						31. Grants-In-Aid (Salary)	General-Voted	1626	Voucher	1,20,40,173	0	0	0	1,20,40,173	1,20,40,173			
										Total Object Head-- 31 :							1,20,40,173	0	0	0	1,20,40,173	1,20,40,173
										Total Sub Head :							1,20,40,173	0	0	0	1,20,40,173	1,20,40,173
										Total Minor Head 104 :							1,20,40,173	0	0	0	1,20,40,173	1,20,40,173
										Total Sub Major Head 3 :							1,44,97,751	4,000	1,93,550	26,400	1,42,73,801	1,44,93,751
					Total Major Head 2202 :							1,46,25,826	4,000	2,17,050	28,600	1,43,76,176	1,46,21,826					
					2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	175	Voucher	2,19,640	0	76,000	0	1,43,640	2,19,640			
											General-Voted	188	Voucher	86,720	0	10,000	4,400	72,320	86,720			

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	196	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156
Total Object Head-- 1 :									5,03,516	0	1,06,000	4,400	3,93,116	5,03,516
Total Sub Head :									5,03,516	0	1,06,000	4,400	3,93,116	5,03,516
Total Minor Head 1 :									5,03,516	0	1,06,000	4,400	3,93,116	5,03,516
		103	(03) Setting Up Of Technical University	0	50.Other Charges	General-Voted	2261	Voucher	2,96,03,850	0	0	0	2,96,03,850	2,96,03,850
Total Object Head-- 50 :									2,96,03,850	0	0	0	2,96,03,850	2,96,03,850
Total Sub Head :									2,96,03,850	0	0	0	2,96,03,850	2,96,03,850
Total Minor Head 103 :									2,96,03,850	0	0	0	2,96,03,850	2,96,03,850
Total Sub Major Head 0 :									3,01,07,366	0	1,06,000	4,400	2,99,96,966	3,01,07,366
Total Major Head 2203 :									3,01,07,366	0	1,06,000	4,400	2,99,96,966	3,01,07,366
2204	00	102	(02) Setting Up Of Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	56	Voucher	2,29,676	0	25,000	0	2,04,676	2,29,676
Total Object Head-- 1 :									2,29,676	0	25,000	0	2,04,676	2,29,676
Total Sub Head :									2,29,676	0	25,000	0	2,04,676	2,29,676
Total Minor Head 102 :									2,29,676	0	25,000	0	2,04,676	2,29,676
Total Sub Major Head 0 :									2,29,676	0	25,000	0	2,04,676	2,29,676
Total Major Head 2204 :									2,29,676	0	25,000	0	2,04,676	2,29,676
Total of Month :									4,49,62,868	4,000	3,48,050	33,000	4,45,77,818	4,49,58,868

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	488	Voucher	37,200	0	3,500	2,200	31,500	37,200
						Centrally Sponsored Schemes	General-Voted	489	Voucher	90,875	0	20,000	0	70,875	90,875
Total Object Head-- 1 :									1,28,075	0	23,500	2,200	1,02,375	1,28,075	
Total Sub Head :									1,28,075	0	23,500	2,200	1,02,375	1,28,075	
Total Minor Head 109 :									1,28,075	0	23,500	2,200	1,02,375	1,28,075	
Total Sub Major Head 2 :									1,28,075	0	23,500	2,200	1,02,375	1,28,075	
03	001	(01) Headquarter	0	(01) Salaries	General-Voted		2317	Voucher	27,193	0	0	0	27,193	27,193	
					General-Voted		2772	Voucher	37,280	0	0	0	37,280	37,280	
					General-Voted		477	Voucher	11,95,133	3,000	93,500	22,000	10,76,633	11,92,133	
					General-Voted		490	Voucher	4,66,186	0	40,000	0	4,26,186	4,66,186	
Total Object Head-- 1 :									17,25,792	3,000	1,33,500	22,000	15,67,292	17,22,792	
				02. Wages	General-Voted		510	Voucher	54,471	0	0	0	54,471	54,471	
					General-Voted		512	Voucher	53,570	0	0	0	53,570	53,570	
					General-Voted		513	Voucher	53,826	0	0	0	53,826	53,826	
					General-Voted		515	Voucher	50,290	0	0	0	50,290	50,290	
					General-Voted		517	Voucher	47,484	0	0	0	47,484	47,484	
					General-Voted		518	Voucher	52,423	0	0	0	52,423	52,423	
					General-Voted		520	Voucher	53,096	0	0	0	53,096	53,096	
					General-Voted		528	Voucher	44,453	0	0	0	44,453	44,453	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	531	Voucher	41,872	0	0	0	41,872	41,872
Total Object Head-- 2 :									4,51,485	0	0	0	4,51,485	4,51,485
			(11) Travel Expenses, Conveyance Allowances		General-Voted	3639	Voucher	98,434	0	0	0	98,434	98,434	
					General-Voted	3713	Voucher	2,640	0	0	0	2,640	2,640	
Total Object Head-- 11 :									1,01,074	0	0	0	1,01,074	1,01,074
			(13) Office Expenses		General-Voted	2143	Voucher	14,38,188	0	0	0	14,38,188	14,38,188	
					General-Voted	3489	Voucher	99,312	0	0	0	99,312	99,312	
					General-Voted	3493	Voucher	1,16,992	0	0	0	1,16,992	1,16,992	
Total Object Head-- 13 :									16,54,492	0	0	0	16,54,492	16,54,492
			14.Rents, Rates And Taxes		General-Voted	3640	Voucher	19,044	0	0	0	19,044	19,044	
Total Object Head-- 14 :									19,044	0	0	0	19,044	19,044
Total Sub Head :									39,51,887	3,000	1,33,500	22,000	37,93,387	39,48,887
			(04) Regulatory Fund For 0 Meghalaya Private Universities.		50.Other Charges	General-Voted	2139	Voucher	4,27,144	0	0	0	4,27,144	4,27,144
Total Object Head-- 50 :									4,27,144	0	0	0	4,27,144	4,27,144
Total Sub Head :									4,27,144	0	0	0	4,27,144	4,27,144
Total Minor Head 1 :									43,79,031	3,000	1,33,500	22,000	42,20,531	43,76,031
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	700	Voucher	1,61,120	1,000	19,550	4,400	1,36,170	1,60,120	
Total Object Head-- 1 :									1,61,120	1,000	19,550	4,400	1,36,170	1,60,120
Total Sub Head :									1,61,120	1,000	19,550	4,400	1,36,170	1,60,120

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 103 :									1,61,120	1,000	19,550	4,400	1,36,170	1,60,120
2202	03	103												
		104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)									
					General-Voted		1420	Voucher	6,70,445	0	0	0	6,70,445	6,70,445
					General-Voted		19013	Challan	-1,80,948	0	0	0	-1,80,948	-1,80,948
					General-Voted		2965	Voucher	3,88,97,899	0	0	0	3,88,97,899	3,88,97,899
					General-Voted		3141	Voucher	4,98,00,307	0	0	0	4,98,00,307	4,98,00,307
					General-Voted		3166	Voucher	3,43,13,628	0	0	0	3,43,13,628	3,43,13,628
					General-Voted		3382	Voucher	55,09,410	0	0	0	55,09,410	55,09,410
					General-Voted		3384	Voucher	42,53,300	0	0	0	42,53,300	42,53,300
					General-Voted		3487	Voucher	3,66,50,715	0	0	0	3,66,50,715	3,66,50,715
					General-Voted		3491	Voucher	3,53,44,591	0	0	0	3,53,44,591	3,53,44,591
					General-Voted		3498	Voucher	3,30,95,638	0	0	0	3,30,95,638	3,30,95,638
					General-Voted		3500	Voucher	2,74,70,452	0	0	0	2,74,70,452	2,74,70,452
Total Object Head-- 31 :									26,58,25,437	0	0	0	26,58,25,437	26,58,25,437
Total Sub Head :									26,58,25,437	0	0	0	26,58,25,437	26,58,25,437
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Khasi		2044	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
					Voted-Sixth-Schedule-Khasi		2046	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
					Voted-Sixth-Schedule-Khasi		3086	Voucher	25,84,743	0	0	0	25,84,743	25,84,743
					Voted-Sixth-Schedule-Khasi		3088	Voucher	31,70,973	0	0	0	31,70,973	31,70,973
Total Object Head-- 31 :									69,55,716	0	0	0	69,55,716	69,55,716
Total Sub Head :									69,55,716	0	0	0	69,55,716	69,55,716

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	104			Total Minor Head 104 :				27,27,81,153	0	0	0	27,27,81,153	27,27,81,153
					Total Sub Major Head 3 :				27,73,21,304	4,000	1,53,050	26,400	27,71,37,854	27,73,17,304
					Total Major Head 2202 :				27,74,49,379	4,000	1,76,550	28,600	27,72,40,229	27,74,45,379
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	2802	Voucher	66,228	0	0	0	66,228	66,228
						General-Voted	2805	Voucher	74,560	0	0	0	74,560	74,560
						General-Voted	375	Voucher	1,97,156	0	20,000	0	1,77,156	1,97,156
						General-Voted	376	Voucher	2,19,640	0	76,000	0	1,43,640	2,19,640
						General-Voted	380	Voucher	86,720	0	10,000	4,400	72,320	86,720
					Total Object Head-- 1 :				6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
					Total Sub Head :				6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
					Total Minor Head 1 :				6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
					Total Sub Major Head 0 :				6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
					Total Major Head 2203 :				6,44,304	0	1,06,000	4,400	5,33,904	6,44,304
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	237	Voucher	2,29,676	0	25,000	0	2,04,676	2,29,676
						Centrally Sponsored Schemes	2434	Voucher	1,40,275	0	0	0	1,40,275	1,40,275
					Total Object Head-- 1 :				3,69,951	0	25,000	0	3,44,951	3,69,951
					Total Sub Head :				3,69,951	0	25,000	0	3,44,951	3,69,951

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102			Total Minor Head 102 :				3,69,951	0	25,000	0	3,44,951	3,69,951
					Total Sub Major Head 0 :				3,69,951	0	25,000	0	3,44,951	3,69,951
					Total Major Head 2204 :				3,69,951	0	25,000	0	3,44,951	3,69,951
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	53. Major Works	General-Voted		1817	Voucher	6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Object Head-- 53 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Sub Head :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Minor Head 203 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
					Total Sub Major Head 1 :				6,00,00,000	0	0	0	6,00,00,000	6,00,00,000
	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	53. Major Works	General-Voted		3485	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					General-Voted		3486	Voucher	50,00,000	0	0	0	50,00,000	50,00,000
					General-Voted		3629	Voucher	1,50,00,000	0	0	0	1,50,00,000	1,50,00,000
					Total Object Head-- 53 :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Sub Head :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Minor Head 103 :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Sub Major Head 2 :				3,00,00,000	0	0	0	3,00,00,000	3,00,00,000
					Total Major Head 4202 :				9,00,00,000	0	0	0	9,00,00,000	9,00,00,000
					Total of Month :				36,84,63,634	4,000	3,07,550	33,000	36,81,19,084	36,84,59,634
					Total of DDO 700001 :				73,10,57,656	26,000	19,20,100	1,98,000	72,89,13,556	73,10,31,656

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Shillong (North) Treasury

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

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

DDO wise Total (Original +Reconciliation+IA) :

73,10,31,656

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	9,04,916
2202	03	1	(01) Headquarter	0	(01) Salaries	General-Voted		1,07,88,274
2202	03	1	(01) Headquarter	0	02. Wages	General-Voted		27,81,318
2202	03	1	(01) Headquarter	0	06. Medical Treatment	General-Voted		1,12,500
2202	03	1	(01) Headquarter	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1,19,458
2202	03	1	(01) Headquarter	0	(13) Office Expenses	General-Voted		22,48,672
2202	03	1	(01) Headquarter	0	14.Rents, Rates And Taxes	General-Voted		37,117
2202	03	1	(04) Regulatory Fund For Meghalaya Private Universities.	0	50.Other Charges	General-Voted		4,27,144
2202	03	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		9,73,624
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		57,35,64,249
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1,28,07,540
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted		10,88,875

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2202	03	107	(07) State Merit	0	34. Scholarships And Stipends	General-Voted		45,600
2202	03	107	(09) Senior Scholarship	0	34. Scholarships And Stipends	General-Voted		76,800
2202	03	107	(10) Post Graduate Scholarship	0	34. Scholarships And Stipends	General-Voted		86,400
2202	03	107	(11) Post Graduate Research Scholarship	0	34. Scholarships And Stipends	General-Voted		24,000
2202	03	107	(23) Exgratia Grants	0	34. Scholarships And Stipends	General-Voted		1,84,200
2202	03	107	(28) Fees Compensation For Post Matric Scholarship For Tribal Students	0	34. Scholarships And Stipends	General-Voted		5,05,880
2203	00	1	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		31,49,660
2203	00	103	(03) Setting Up Of Technical University	0	50.Other Charges	General-Voted		2,96,03,850
2203	00	107	(01) Scholarships For Studies In Engineering Institutes	0	34. Scholarships And Stipends	General-Voted		40,000
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted	Centrally Sponsored Schemes	14,61,579
4202	01	203	(07) Infrastructure Development Under Spa/Sca, Etc	0	53. Major Works	General-Voted		6,00,00,000
4202	02	103	(05) Establishment Of New Polytechnics In Ri-Bhoi, West Khasi Hills And South Garo Hills District-Spa	0	53. Major Works	General-Voted		3,00,00,000
								73,10,31,656

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1269	Voucher	37,062	0	0	0	37,062	37,062
						General-Voted	1270	Voucher	66,843	0	0	0	66,843	66,843
						General-Voted	1272	Voucher	1,73,850	0	22,000	0	1,51,850	1,73,850
						General-Voted	1461	Voucher	1,64,033	0	28,000	0	1,36,033	1,64,033
						General-Voted	1462	Voucher	38,958	0	10,500	0	28,458	38,958
						General-Voted	682	Voucher	15,65,515	12,000	1,00,630	0	14,52,885	15,53,515
						General-Voted	690	Voucher	14,82,108	0	1,85,690	0	12,96,418	14,82,108
								Total Object Head-- 1 :	35,28,369	12,000	3,46,820	0	31,69,549	35,16,369
					02. Wages	General-Voted	1091	Voucher	67,053	0	0	0	67,053	67,053
								Total Object Head-- 2 :	67,053	0	0	0	67,053	67,053
								Total Sub Head :	35,95,422	12,000	3,46,820	0	32,36,602	35,83,422
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	689	Voucher	3,36,062	0	27,760	0	3,08,302	3,36,062
								Total Object Head-- 1 :	3,36,062	0	27,760	0	3,08,302	3,36,062
								Total Sub Head :	3,36,062	0	27,760	0	3,08,302	3,36,062
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1267	Voucher	2,323	0	0	0	2,323	2,323
						General-Voted	1268	Voucher	40,509	0	0	0	40,509	40,509
						General-Voted	685	Voucher	4,68,169	3,000	15,790	0	4,49,379	4,65,169
						General-Voted	693	Voucher	4,49,506	0	35,110	0	4,14,396	4,49,506
								Total Object Head-- 1 :	9,60,507	3,000	50,900	0	9,06,607	9,57,507
								Total Sub Head :	9,60,507	3,000	50,900	0	9,06,607	9,57,507

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 3 :					48,91,991	15,000	4,25,480	0	44,51,511	48,76,991	
2202	80	003	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1031	Challan	-5,103	0	0	0	-5,103	-5,103
				Total Object Head-- 70 :					-5,103	0	0	0	-5,103	-5,103	
				Total Sub Head :					-5,103	0	0	0	-5,103	-5,103	
				Total Minor Head 911 :					-5,103	0	0	0	-5,103	-5,103	
				Total Sub Major Head 80 :					48,86,888	15,000	4,25,480	0	44,46,408	48,71,888	
				Total Major Head 2202 :					48,86,888	15,000	4,25,480	0	44,46,408	48,71,888	
				Total of Month :					48,86,888	15,000	4,25,480	0	44,46,408	48,71,888	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1860	Voucher	1,73,850	0	22,000	0	1,51,850	1,73,850
					General-Voted	1973	Voucher	95,366	0	0	0	0	95,366	95,366
					General-Voted	2059	Voucher	2,806	0	0	0	0	2,806	2,806
					General-Voted	2062	Voucher	2,10,948	0	0	0	0	2,10,948	2,10,948
					General-Voted	2324	Voucher	1,92,414	0	0	0	0	1,92,414	1,92,414
					General-Voted	606	Voucher	2,806	0	0	0	0	2,806	2,806
					General-Voted	979	Voucher	16,85,938	0	2,24,190	0	0	14,61,748	16,85,938
					General-Voted	988	Voucher	16,63,872	12,000	1,00,630	37,400	0	15,13,842	16,51,872

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				40,28,000	12,000	3,46,820	37,400	36,31,780	40,16,000
					02. Wages	General-Voted	1430	Voucher	64,890	0	0	0	64,890	64,890
					Total Object Head-- 2 :				64,890	0	0	0	64,890	64,890
					Total Sub Head :				40,92,890	12,000	3,46,820	37,400	36,96,670	40,80,890
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	2060	Voucher	1,04,676	0	0	0	1,04,676	1,04,676
						General-Voted	970	Voucher	3,36,062	0	27,760	0	3,08,302	3,36,062
					Total Object Head-- 1 :				4,40,738	0	27,760	0	4,12,978	4,40,738
					Total Sub Head :				4,40,738	0	27,760	0	4,12,978	4,40,738
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1975	Voucher	48,754	0	0	0	48,754	48,754
						General-Voted	2061	Voucher	67,587	0	0	0	67,587	67,587
						General-Voted	2063	Voucher	30,057	0	0	0	30,057	30,057
						General-Voted	2064	Voucher	7,514	0	0	0	7,514	7,514
						General-Voted	2065	Voucher	22,543	0	0	0	22,543	22,543
						General-Voted	972	Voucher	5,06,142	3,000	15,790	11,000	4,76,352	5,03,142
						General-Voted	977	Voucher	4,49,506	0	35,110	0	4,14,396	4,49,506
					Total Object Head-- 1 :				11,32,103	3,000	50,900	11,000	10,67,203	11,29,103
					Total Sub Head :				11,32,103	3,000	50,900	11,000	10,67,203	11,29,103
			(35) Diet-Central Assistance For Ccs.	0	01. Salaries	General-Voted	4361	Challan	-60,01,110	0	0	0	-60,01,110	-60,01,110
					Total Object Head-- 1 :				-60,01,110	0	0	0	-60,01,110	-60,01,110
					Total Sub Head :				-60,01,110	0	0	0	-60,01,110	-60,01,110

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				-3,35,379	15,000	4,25,480	48,400	-8,24,259	-3,50,379
					Total Sub Major Head 80 :				-3,35,379	15,000	4,25,480	48,400	-8,24,259	-3,50,379
					Total Major Head 2202 :				-3,35,379	15,000	4,25,480	48,400	-8,24,259	-3,50,379
					Total of Month :				-3,35,379	15,000	4,25,480	48,400	-8,24,259	-3,50,379

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	18,75,282	0	2,46,730	0	16,28,552	18,75,282
						General-Voted	133	Voucher	16,29,006	12,000	1,00,630	37,400	14,78,976	16,17,006
						General-Voted	145	Voucher	9,272	0	0	0	9,272	9,272
						General-Voted	1507	Voucher	30,916	0	0	0	30,916	30,916
						General-Voted	1508	Voucher	35,105	0	0	0	35,105	35,105
						General-Voted	1511	Voucher	46,172	0	0	0	46,172	46,172
						General-Voted	1513	Voucher	25,570	0	0	0	25,570	25,570
						General-Voted	2273	Voucher	66,670	0	0	0	66,670	66,670
						General-Voted	2913	Voucher	3,87,993	0	0	0	3,87,993	3,87,993
						General-Voted	3172	Voucher	4,70,931	0	0	0	4,70,931	4,70,931
					Total Object Head-- 1 :				45,76,917	12,000	3,47,360	37,400	41,80,157	45,64,917
					02. Wages	General-Voted	1428	Voucher	67,053	0	0	0	67,053	67,053
					Total Object Head-- 2 :				67,053	0	0	0	67,053	67,053

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	2274	Voucher	45,500	0	0	0	45,500	45,500
						General-Voted	2276	Voucher	28,700	0	0	0	28,700	28,700
						General-Voted	3182	Voucher	14,408	0	0	0	14,408	14,408
						General-Voted	3311	Voucher	42,326	0	0	0	42,326	42,326
Total Object Head-- 13 :									1,30,934	0	0	0	1,30,934	1,30,934
Total Sub Head :									47,74,904	12,000	3,47,360	37,400	43,78,144	47,62,904
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	6937	Challan	-1,56,981	0	0	0	-1,56,981	-1,56,981
						General-Voted	6938	Challan	-77,626	0	0	0	-77,626	-77,626
Total Object Head-- 36 :									-2,34,607	0	0	0	-2,34,607	-2,34,607
Total Sub Head :									-2,34,607	0	0	0	-2,34,607	-2,34,607
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	147	Voucher	3,42,650	0	28,300	0	3,14,350	3,42,650
						General-Voted	3167	Voucher	84,975	0	0	0	84,975	84,975
Total Object Head-- 1 :									4,27,625	0	28,300	0	3,99,325	4,27,625
Total Sub Head :									4,27,625	0	28,300	0	3,99,325	4,27,625
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	132	Voucher	4,61,096	0	35,380	0	4,25,716	4,61,096
						General-Voted	134	Voucher	4,66,451	3,000	15,790	11,000	4,36,661	4,63,451
						General-Voted	1509	Voucher	35,105	0	0	0	35,105	35,105
						General-Voted	1514	Voucher	9,272	0	0	0	9,272	9,272
						General-Voted	2914	Voucher	1,19,374	0	0	0	1,19,374	1,19,374
						General-Voted	3168	Voucher	1,12,995	0	0	0	1,12,995	1,12,995
Total Object Head-- 1 :									12,04,293	3,000	51,170	11,000	11,39,123	12,01,293

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell		Total Sub Head :				12,04,293	3,000	51,170	11,000	11,39,123	12,01,293
					Total Minor Head 3 :				61,72,215	15,000	4,26,830	48,400	56,81,985	61,57,215
					Total Sub Major Head 80 :				61,72,215	15,000	4,26,830	48,400	56,81,985	61,57,215
					Total Major Head 2202 :				61,72,215	15,000	4,26,830	48,400	56,81,985	61,57,215
					Total of Month :				61,72,215	15,000	4,26,830	48,400	56,81,985	61,57,215

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	001	(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted	1610	Voucher	1,16,407	0	0	0	1,16,407	1,16,407
					Total Object Head-- 14 :				1,16,407	0	0	0	1,16,407	1,16,407
					Total Sub Head :				1,16,407	0	0	0	1,16,407	1,16,407
					Total Minor Head 1 :				1,16,407	0	0	0	1,16,407	1,16,407
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1386	Voucher	38,887	0	0	0	38,887	38,887
						General-Voted	2732	Voucher	35,122	0	0	0	35,122	35,122
						General-Voted	2735	Voucher	2,05,080	0	0	0	2,05,080	2,05,080
						General-Voted	547	Voucher	19,18,125	0	2,46,730	0	16,71,395	19,18,125
						General-Voted	561	Voucher	16,65,430	12,000	1,00,630	37,400	15,15,400	16,53,430

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				38,62,644	12,000	3,47,360	37,400	34,65,884	38,50,644
					02. Wages	General-Voted	1460	Voucher	64,890	0	0	0	64,890	64,890
					Total Object Head-- 2 :				64,890	0	0	0	64,890	64,890
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2559	Voucher	58,830	0	0	0	58,830	58,830
						General-Voted	3079	Voucher	68,740	0	0	0	68,740	68,740
					Total Object Head-- 11 :				1,27,570	0	0	0	1,27,570	1,27,570
					(13) Office Expenses	General-Voted	1609	Voucher	6,330	0	0	0	6,330	6,330
						General-Voted	1611	Voucher	21,330	0	0	0	21,330	21,330
						General-Voted	1612	Voucher	22,000	0	0	0	22,000	22,000
						General-Voted	1613	Voucher	14,128	0	0	0	14,128	14,128
					Total Object Head-- 13 :				63,788	0	0	0	63,788	63,788
					51.Motor Vehicles	General-Voted	1795	Voucher	33,693	0	0	0	33,693	33,693
						General-Voted	1798	Voucher	46,173	0	0	0	46,173	46,173
					Total Object Head-- 51 :				79,866	0	0	0	79,866	79,866
					Total Sub Head :				41,98,758	12,000	3,47,360	37,400	38,01,998	41,86,758
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	549	Voucher	3,50,375	0	28,300	0	3,22,075	3,50,375
					Total Object Head-- 1 :				3,50,375	0	28,300	0	3,22,075	3,50,375
					Total Sub Head :				3,50,375	0	28,300	0	3,22,075	3,50,375
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1387	Voucher	64,953	0	0	0	64,953	64,953
						General-Voted	548	Voucher	4,71,500	0	35,380	0	4,36,120	4,71,500

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	559	Voucher	4,61,455	3,000	15,790	11,000	4,31,665	4,58,455
Total Object Head-- 1 :									9,97,908	3,000	51,170	11,000	9,32,738	9,94,908
Total Sub Head :									9,97,908	3,000	51,170	11,000	9,32,738	9,94,908
Total Minor Head 3 :									55,47,041	15,000	4,26,830	48,400	50,56,811	55,32,041
Total Sub Major Head 80 :									56,63,448	15,000	4,26,830	48,400	51,73,218	56,48,448
Total Major Head 2202 :									56,63,448	15,000	4,26,830	48,400	51,73,218	56,48,448
Total of Month :									56,63,448	15,000	4,26,830	48,400	51,73,218	56,48,448

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted	2816	Voucher	74,256	0	0	0	74,256	74,256
Total Object Head-- 14 :									74,256	0	0	0	74,256	74,256
Total Sub Head :									74,256	0	0	0	74,256	74,256
Total Minor Head 1 :									74,256	0	0	0	74,256	74,256
		003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1361	Voucher	61,097	0	0	0	61,097	61,097
						General-Voted	2325	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2814	Voucher	7,357	0	0	0	7,357	7,357
						General-Voted	290	Voucher	16,89,800	12,000	1,02,090	37,400	15,38,310	16,77,800

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	326	Voucher	19,57,750	0	2,48,070	0	17,09,680	19,57,750
Total Object Head-- 1 :									37,42,004	12,000	3,50,160	37,400	33,42,444	37,30,004
					02. Wages	General-Voted	2322	Voucher	67,053	0	0	0	67,053	67,053
Total Object Head-- 2 :									67,053	0	0	0	67,053	67,053
					(13) Office Expenses	General-Voted	2324	Voucher	17,201	0	0	0	17,201	17,201
						General-Voted	2639	Voucher	20,600	0	0	0	20,600	20,600
						General-Voted	2864	Voucher	2,43,424	0	0	0	2,43,424	2,43,424
						General-Voted	2865	Voucher	14,830	0	0	0	14,830	14,830
						General-Voted	2866	Voucher	2,12,457	0	0	0	2,12,457	2,12,457
						General-Voted	2955	Voucher	17,513	0	0	0	17,513	17,513
Total Object Head-- 13 :									5,26,025	0	0	0	5,26,025	5,26,025
					27. Minor Works	General-Voted	1628	Voucher	34,542	0	0	0	34,542	34,542
						General-Voted	1630	Voucher	28,084	0	0	0	28,084	28,084
Total Object Head-- 27 :									62,626	0	0	0	62,626	62,626
Total Sub Head :									43,97,708	12,000	3,50,160	37,400	39,98,148	43,85,708
			(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	General-Voted	12822	Challan	-2,98,000	0	0	0	-2,98,000	-2,98,000
						General-Voted	13337	Challan	-3,52,000	0	0	0	-3,52,000	-3,52,000
Total Object Head-- 36 :									-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
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	328	Voucher	3,59,875	0	28,780	0	3,31,095	3,59,875

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,59,875	0	28,780	0	3,31,095	3,59,875
Total Object Head-- 1 :									3,59,875	0	28,780	0	3,31,095	3,59,875
Total Sub Head :									3,59,875	0	28,780	0	3,31,095	3,59,875
			(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	1358	Voucher	77,300	0	0	0	77,300	77,300
						General-Voted	296	Voucher	4,46,020	3,000	16,090	11,000	4,15,930	4,43,020
						General-Voted	327	Voucher	4,78,125	0	36,890	0	4,41,235	4,78,125
Total Object Head-- 1 :									10,01,445	3,000	52,980	11,000	9,34,465	9,98,445
			02. Wages			General-Voted	2323	Voucher	5,424	0	0	0	5,424	5,424
Total Object Head-- 2 :									5,424	0	0	0	5,424	5,424
Total Sub Head :									10,06,869	3,000	52,980	11,000	9,39,889	10,03,869
Total Minor Head 3 :									51,14,452	15,000	4,31,920	48,400	46,19,132	50,99,452
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	12820	Challan	-81,186	0	0	0	-81,186	-81,186
Total Object Head-- 70 :									-81,186	0	0	0	-81,186	-81,186
Total Sub Head :									-81,186	0	0	0	-81,186	-81,186
Total Minor Head 911 :									-81,186	0	0	0	-81,186	-81,186
Total Sub Major Head 80 :									51,07,522	15,000	4,31,920	48,400	46,12,202	50,92,522
Total Major Head 2202 :									51,07,522	15,000	4,31,920	48,400	46,12,202	50,92,522
Total of Month :									51,07,522	15,000	4,31,920	48,400	46,12,202	50,92,522

Month of Account: SEP/2022

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1418	Voucher	92,129	0	0	0	92,129	92,129
						General-Voted	1761	Voucher	21,024	0	0	0	21,024	21,024
						General-Voted	2469	Voucher	6,307	0	0	0	6,307	6,307
						General-Voted	2707	Voucher	16,134	0	0	0	16,134	16,134
						General-Voted	481	Voucher	17,47,603	0	1,10,570	37,400	15,99,633	17,47,603
						General-Voted	496	Voucher	19,57,750	0	2,51,070	0	17,06,680	19,57,750
						General-Voted	542	Voucher	6,500	0	0	0	6,500	6,500
						Total Object Head-- 1 :			38,47,447	0	3,61,640	37,400	34,48,407	38,47,447
					02. Wages	General-Voted	1423	Voucher	67,053	0	0	0	67,053	67,053
						Total Object Head-- 2 :			67,053	0	0	0	67,053	67,053
					06. Medical Treatment	General-Voted	1770	Voucher	1,07,741	0	0	0	1,07,741	1,07,741
						Total Object Head-- 6 :			1,07,741	0	0	0	1,07,741	1,07,741
					(13) Office Expenses	General-Voted	2133	Voucher	8,800	0	0	0	8,800	8,800
						General-Voted	2135	Voucher	28,500	0	0	0	28,500	28,500
						General-Voted	2775	Voucher	3,401	0	0	0	3,401	3,401
						General-Voted	2777	Voucher	7,771	0	0	0	7,771	7,771
						Total Object Head-- 13 :			48,472	0	0	0	48,472	48,472
						Total Sub Head :			40,70,713	0	3,61,640	37,400	36,71,673	40,70,713
			(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	497	Voucher	3,59,875	0	28,780	0	3,31,095	3,59,875
						Total Object Head-- 1 :			3,59,875	0	28,780	0	3,31,095	3,59,875
						Total Sub Head :			3,59,875	0	28,780	0	3,31,095	3,59,875

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700002 Director Of Educational Research & Training Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	2471	Voucher	6,307	0	0	0	6,307	6,307
						General-Voted	486	Voucher	5,25,663	0	16,090	11,000	4,98,573	5,25,663
						General-Voted	487	Voucher	12,288	0	0	0	12,288	12,288
						General-Voted	498	Voucher	4,78,125	0	36,890	0	4,41,235	4,78,125
								Total Object Head-- 1 :	10,22,383	0	52,980	11,000	9,58,403	10,22,383
					02. Wages	General-Voted	1922	Voucher	14,012	0	0	0	14,012	14,012
								Total Object Head-- 2 :	14,012	0	0	0	14,012	14,012
								Total Sub Head :	10,36,395	0	52,980	11,000	9,72,415	10,36,395
								Total Minor Head 3 :	54,66,983	0	4,43,400	48,400	49,75,183	54,66,983
		108	(01) Meghalaya Board Of 0 Schools Education	0	(31) Grants-In-Aid (Salary)	General-Voted	2791	Voucher	8,38,19,500	0	0	0	8,38,19,500	8,38,19,500
								Total Object Head-- 31 :	8,38,19,500	0	0	0	8,38,19,500	8,38,19,500
								Total Sub Head :	8,38,19,500	0	0	0	8,38,19,500	8,38,19,500
								Total Minor Head 108 :	8,38,19,500	0	0	0	8,38,19,500	8,38,19,500
								Total Sub Major Head 80 :	8,92,86,483	0	4,43,400	48,400	8,87,94,683	8,92,86,483
								Total Major Head 2202 :	8,92,86,483	0	4,43,400	48,400	8,87,94,683	8,92,86,483
								Total of Month :	8,92,86,483	0	4,43,400	48,400	8,87,94,683	8,92,86,483
								Total of DDO 700002 :	11,07,81,177	75,000	25,79,940	2,42,000	10,78,84,237	11,07,06,177

Reconciliation Portion**Month of** 05/2022

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700002	Director Of Educational Research & Training Meghalaya						
Month of Account:	05/2022							
2202 80 3	(35) Diet-Central Assistance For Css.	0	01. Salaries	State Plan	General-Voted	4361	60,01,110	
2202 80 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	4361	-60,01,110	
Month of Account:	06/2022							
2202 80 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	6938	-77,626	
2202 80 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	General-Voted	6937	-1,56,981	
2202 80 3	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	6937	1,56,981	
2202 80 3	(03) Teachers Training	0	36. Grants-In-Aid (Non-Salary)	State Plan	General-Voted	6938	77,626	
DDO wise reconciliation Total :							0	
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconciliation+IA) :							11,07,06,177	
<u>Summary of DDO wise expenditure</u>								
2202 80 1	(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted		1,90,663		
2202 80 3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted		2,35,25,381		
2202 80 3	(02) Directorate (Scert)	0	02. Wages	General-Voted		3,97,992		

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700002	Director Of Educational Research & Training Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2202	80	3	(02) Directorate (Scert)	0	06. Medical Treatment	General-Voted	1,07,741
2202	80	3	(02) Directorate (Scert)	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,27,570
2202	80	3	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	7,69,219
2202	80	3	(02) Directorate (Scert)	0	27. Minor Works	General-Voted	62,626
2202	80	3	(02) Directorate (Scert)	0	51.Motor Vehicles	General-Voted	79,866
2202	80	3	(03) Teachers Training	0	36. Grants-In-Aid (Non- Salary)	General-Voted	-6,50,000
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	22,74,550
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	63,03,639
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	19,436
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	0
2202	80	108	(01) Meghalaya Board Of Schools Education	0	(31) Grants-In-Aid (Salary)	General-Voted	8,38,19,500
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-63,22,006
							11,07,06,177

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	201	Voucher	13,83,647	3,000	2,04,700	0	11,75,947	13,80,647								
						General-Voted	204	Voucher	1,51,364	0	18,300	0	1,33,064	1,51,364								
						General-Voted	221	Voucher	78,456	0	0	0	78,456	78,456								
						General-Voted	688	Voucher	3,80,804	0	32,500	0	3,48,304	3,80,804								
					Total Object Head-- 1 :								19,94,271	3,000	2,55,500	0	17,35,771	19,91,271				
					02. Wages					General-Voted	1345	Voucher	2,21,770	0	0	0	2,21,770	2,21,770				
					Total Object Head-- 2 :								2,21,770	0	0	0	2,21,770	2,21,770				
					Total Sub Head :								22,16,041	3,000	2,55,500	0	19,57,541	22,13,041				
					Total Minor Head 1 :								22,16,041	3,000	2,55,500	0	19,57,541	22,13,041				
					111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	1135	Voucher	52,78,91,000	0	0	0	52,78,91,000	52,78,91,000				
									General-Voted	1136	Voucher	5,86,00,000	0	0	0	5,86,00,000	5,86,00,000					
									Total Object Head-- 36 :								58,64,91,000	0	0	0	58,64,91,000	58,64,91,000
									Total Sub Head :								58,64,91,000	0	0	0	58,64,91,000	58,64,91,000
					Total Minor Head 111 :								58,64,91,000	0	0	0	58,64,91,000	58,64,91,000				
Total Sub Major Head 1 :								58,87,07,041	3,000	2,55,500	0	58,84,48,541	58,87,04,041									
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1210	Voucher	1,64,187	0	20,000	0	1,44,187	1,64,187									
					General-Voted	1342	Voucher	10,294	0	0	0	10,294	10,294									
					General-Voted	200	Voucher	11,37,907	1,000	1,32,700	0	10,04,207	11,36,907									
					General-Voted	216	Voucher	1,05,078	0	27,000	0	78,078	1,05,078									

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	695	Voucher	62,844	0	6,000	0	56,844	62,844
Total Object Head-- 1 :									14,80,310	1,000	1,85,700	0	12,93,610	14,79,310
					02. Wages	General-Voted	1344	Voucher	2,48,127	0	0	0	2,48,127	2,48,127
Total Object Head-- 2 :									2,48,127	0	0	0	2,48,127	2,48,127
Total Sub Head :									17,28,437	1,000	1,85,700	0	15,41,737	17,27,437
Total Minor Head 1 :									17,28,437	1,000	1,85,700	0	15,41,737	17,27,437
Total Sub Major Head 2 :									17,28,437	1,000	1,85,700	0	15,41,737	17,27,437
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	1207	Voucher	5,28,400	0	80,000	0	4,48,400	5,28,400
						General-Voted	1273	Voucher	2,63,000	0	50,000	0	2,13,000	2,63,000
						General-Voted	207	Voucher	1,47,528	0	37,450	0	1,10,078	1,47,528
						General-Voted	219	Voucher	39,191	0	0	0	39,191	39,191
						General-Voted	697	Voucher	13,150	0	0	0	13,150	13,150
						General-Voted	699	Voucher	1,31,500	0	20,000	0	1,11,500	1,31,500
						General-Voted	899	Voucher	48,765	0	9,000	0	39,765	48,765
Total Object Head-- 1 :									11,71,534	0	1,96,450	0	9,75,084	11,71,534
					02. Wages	General-Voted	1347	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 2 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									12,31,534	0	1,96,450	0	10,35,084	12,31,534
Total Minor Head 1 :									12,31,534	0	1,96,450	0	10,35,084	12,31,534
Total Sub Major Head 4 :									12,31,534	0	1,96,450	0	10,35,084	12,31,534

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head 2202 :									59,16,67,012	4,000	6,37,650	0	59,10,25,362	59,16,63,012
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	245	Voucher	1,31,500	0	11,000	0	1,20,500	1,31,500
						General-Voted	246	Voucher	1,36,110	0	5,000	0	1,31,110	1,36,110
Total Object Head-- 1 :									2,67,610	0	16,000	0	2,51,610	2,67,610
Total Sub Head :									2,67,610	0	16,000	0	2,51,610	2,67,610
Total Minor Head 102 :									2,67,610	0	16,000	0	2,51,610	2,67,610
Total Sub Major Head 0 :									2,67,610	0	16,000	0	2,51,610	2,67,610
Total Major Head 2204 :									2,67,610	0	16,000	0	2,51,610	2,67,610
Total of Month :									59,19,34,622	4,000	6,53,650	0	59,12,76,972	59,19,30,622

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1312	Voucher	43,395	0	0	0	43,395	43,395
						General-Voted	1583	Voucher	1,29,184	0	0	0	1,29,184	1,29,184
						General-Voted	982	Voucher	1,51,364	0	21,300	2,200	1,27,864	1,51,364
						General-Voted	990	Voucher	15,79,543	3,000	2,39,200	26,400	13,10,943	15,76,543
Total Object Head-- 1 :									19,03,486	3,000	2,60,500	28,600	16,11,386	19,00,486
			02. Wages			General-Voted	1132	Voucher	2,15,510	0	0	0	2,15,510	2,15,510

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	001	(01) Headquarter	0	02. Wages				2,15,510	0	0	0	2,15,510	2,15,510	
									Total Object Head-- 2 :						
									Total Sub Head :	21,18,996	3,000	2,60,500	28,600	18,26,896	21,15,996
									Total Minor Head 1 :	21,18,996	3,000	2,60,500	28,600	18,26,896	21,15,996
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2420	Voucher	22,05,000	0	0	0	22,05,000	22,05,000	
									Total Object Head-- 31 :	22,05,000	0	0	0	22,05,000	22,05,000
									Total Sub Head :	22,05,000	0	0	0	22,05,000	22,05,000
			Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	Centrally Sponsored Schemes	1129	Voucher	34,62,38,000	0	0	0	34,62,38,000	34,62,38,000	
									Total Object Head-- 36 :	38,07,83,000	0	0	0	38,07,83,000	38,07,83,000
									Total Sub Head :	38,07,83,000	0	0	0	38,07,83,000	38,07,83,000
									Total Minor Head 102 :	38,29,88,000	0	0	0	38,29,88,000	38,29,88,000
									Total Sub Major Head 1 :	38,51,06,996	3,000	2,60,500	28,600	38,48,14,896	38,51,03,996
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher	2,69,265	0	47,000	0	2,22,265	2,69,265	
									Total Object Head-- 1 :	14,82,371	1,000	1,85,700	17,600	12,78,071	14,81,371
									Total Object Head-- 2 :	2,51,460	0	0	0	2,51,460	2,51,460

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	001	(01) Head Quarter						17,33,831	1,000	1,85,700	17,600	15,29,531	17,32,831
									17,33,831	1,000	1,85,700	17,600	15,29,531	17,32,831
		800	(01) Excursion Of School 0 Students	50.Other Charges	General-Voted		6160	Challan	-2,14,720	0	0	0	-2,14,720	-2,14,720
									-2,14,720	0	0	0	-2,14,720	-2,14,720
									-2,14,720	0	0	0	-2,14,720	-2,14,720
									-2,14,720	0	0	0	-2,14,720	-2,14,720
									-2,14,720	0	0	0	-2,14,720	-2,14,720
									15,19,111	1,000	1,85,700	17,600	13,14,811	15,18,111
	04	001	(01) Deputy Director 0 Adult Education And His Staff	(01) Salaries, Sumtuary Allowance	General-Voted		1429	Voucher	1,31,500	0	20,000	0	1,11,500	1,31,500
					General-Voted		998	Voucher	1,96,293	0	46,450	2,200	1,47,643	1,96,293
									3,27,793	0	66,450	2,200	2,59,143	3,27,793
				02. Wages	General-Voted		1133	Voucher	60,000	0	0	0	60,000	60,000
									60,000	0	0	0	60,000	60,000
									3,87,793	0	66,450	2,200	3,19,143	3,87,793
									3,87,793	0	66,450	2,200	3,19,143	3,87,793
									3,87,793	0	66,450	2,200	3,19,143	3,87,793
									3,87,793	0	66,450	2,200	3,19,143	3,87,793
									38,70,13,900	4,000	5,12,650	48,400	38,64,48,850	38,70,09,900
2204	00	102	(06) Boys Scouts And Girls Guides	(01) Salaries, Sumtuary Allowance	General-Voted		79	Voucher	1,31,500	0	11,000	0	1,20,500	1,31,500
					General-Voted		966	Voucher	1,36,110	0	5,000	0	1,31,110	1,36,110
									2,67,610	0	16,000	0	2,51,610	2,67,610

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :				2,67,610	0	16,000	0	2,51,610	2,67,610
					Total Minor Head 102 :				2,67,610	0	16,000	0	2,51,610	2,67,610
					Total Sub Major Head 0 :				2,67,610	0	16,000	0	2,51,610	2,67,610
					Total Major Head 2204 :				2,67,610	0	16,000	0	2,51,610	2,67,610
Total of Month :									38,72,81,510	4,000	5,28,650	48,400	38,67,00,460	38,72,77,510

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	138	Voucher	16,80,043	3,000	2,17,200	26,400	14,33,443	16,77,043
						General-Voted	140	Voucher	1,51,364	0	21,300	2,200	1,27,864	1,51,364
						General-Voted	149	Voucher	84,408	0	30,000	0	54,408	84,408
						General-Voted	2263	Voucher	12,120	0	0	0	12,120	12,120
						General-Voted	2267	Voucher	3,90,027	0	0	0	3,90,027	3,90,027
						General-Voted	2269	Voucher	35,376	0	0	0	35,376	35,376
						General-Voted	2911	Voucher	1,93,825	0	0	0	1,93,825	1,93,825
						General-Voted	3183	Voucher	4,500	0	0	0	4,500	4,500
Total Object Head-- 1 :									25,51,663	3,000	2,68,500	28,600	22,51,563	25,48,663
					02. Wages	General-Voted	1091	Voucher	2,17,911	0	0	0	2,17,911	2,17,911
Total Object Head-- 2 :									2,17,911	0	0	0	2,17,911	2,17,911

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter						27,69,574	3,000	2,68,500	28,600	24,69,474	27,66,574
									27,69,574	3,000	2,68,500	28,600	24,69,474	27,66,574
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	150	Voucher	4,80,24,000	0	0	0	4,80,24,000	4,80,24,000
									4,80,24,000	0	0	0	4,80,24,000	4,80,24,000
									4,80,24,000	0	0	0	4,80,24,000	4,80,24,000
									4,80,24,000	0	0	0	4,80,24,000	4,80,24,000
									5,07,93,574	3,000	2,68,500	28,600	5,04,93,474	5,07,90,574
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	139	Voucher	11,81,192	1,000	1,42,000	17,600	10,20,592	11,80,192
						General-Voted	142	Voucher	2,69,265	0	47,000	0	2,22,265	2,69,265
						General-Voted	148	Voucher	31,914	0	0	0	31,914	31,914
						General-Voted	1936	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	2164	Voucher	67,233	0	0	0	67,233	67,233
						General-Voted	2262	Voucher	7,326	0	0	0	7,326	7,326
						General-Voted	2270	Voucher	2,76,243	0	0	0	2,76,243	2,76,243
						General-Voted	2272	Voucher	12,120	0	0	0	12,120	12,120
									18,63,293	1,000	1,89,000	17,600	16,55,693	18,62,293
					02. Wages	General-Voted	1092	Voucher	2,50,905	0	0	0	2,50,905	2,50,905
									2,50,905	0	0	0	2,50,905	2,50,905
									21,14,198	1,000	1,89,000	17,600	19,06,598	21,13,198
									21,14,198	1,000	1,89,000	17,600	19,06,598	21,13,198

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	02	800	(27) Supporting Human Capital Adb-Eap	0	31. Grant-In-Aid (Salary)	General-Voted	3310	Voucher	91,71,000	0	0	0	91,71,000	91,71,000					
Total Object Head-- 31 :									91,71,000	0	0	0	91,71,000	91,71,000					
Total Sub Head :									91,71,000	0	0	0	91,71,000	91,71,000					
Total Minor Head 800 :									91,71,000	0	0	0	91,71,000	91,71,000					
Total Sub Major Head 2 :									1,12,85,198	1,000	1,89,000	17,600	1,10,77,598	1,12,84,198					
2204	00	102	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	141	Voucher	2,63,000	0	50,000	0	2,13,000	2,63,000					
						General-Voted	2162	Voucher	65,507	0	0	0	65,507	65,507					
						General-Voted	2265	Voucher	45,837	0	0	0	45,837	45,837					
						General-Voted	429	Voucher	1,96,293	0	52,450	2,200	1,41,643	1,96,293					
					Total Object Head-- 1 :									5,70,637	0	1,02,450	2,200	4,65,987	5,70,637
					02. Wages					General-Voted	1946	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 2 :									60,000	0	0	0	60,000	60,000
					Total Sub Head :									6,30,637	0	1,02,450	2,200	5,25,987	6,30,637
					Total Minor Head 1 :									6,30,637	0	1,02,450	2,200	5,25,987	6,30,637
					Total Sub Major Head 4 :									6,30,637	0	1,02,450	2,200	5,25,987	6,30,637
Total Major Head 2202 :									6,27,09,409	4,000	5,59,950	48,400	6,20,97,059	6,27,05,409					
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	2169	Voucher	32,773	0	0	0	32,773	32,773					
						General-Voted	2354	Voucher	30,690	0	0	0	30,690	30,690					
						General-Voted	591	Voucher	1,31,500	0	11,000	0	1,20,500	1,31,500					
						General-Voted	592	Voucher	1,36,110	0	5,000	0	1,31,110	1,36,110					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,31,073	0	16,000	0	3,15,073	3,31,073
Total Object Head-- 1 :									3,31,073	0	16,000	0	3,15,073	3,31,073
Total Sub Head :									3,31,073	0	16,000	0	3,15,073	3,31,073
Total Minor Head 102 :									3,31,073	0	16,000	0	3,15,073	3,31,073
Total Sub Major Head 0 :									3,31,073	0	16,000	0	3,15,073	3,31,073
Total Major Head 2204 :									3,31,073	0	16,000	0	3,15,073	3,31,073
Total of Month :									6,30,40,482	4,000	5,75,950	48,400	6,24,12,132	6,30,36,482

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1790	Voucher	18,000	0	0	0	18,000	18,000
						General-Voted	1912	Voucher	1,38,494	0	0	0	1,38,494	1,38,494
						General-Voted	2730	Voucher	36,765	0	0	0	36,765	36,765
						General-Voted	550	Voucher	17,15,500	1,000	2,13,200	26,400	14,74,900	17,14,500
						General-Voted	551	Voucher	1,58,660	0	21,300	2,200	1,35,160	1,58,660
						General-Voted	585	Voucher	2,43,000	0	15,000	0	2,28,000	2,43,000
						General-Voted	586	Voucher	81,000	0	5,000	0	76,000	81,000
Total Object Head-- 1 :									23,91,419	1,000	2,54,500	28,600	21,07,319	23,90,419
						02. Wages	603	Voucher	2,37,746	0	0	0	2,37,746	2,37,746

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	001	(01) Headquarter	0	02. Wages				2,37,746	0	0	0	2,37,746	2,37,746
					06. Medical Treatment	General-Voted	2837	Voucher	34,295	0	0	0	34,295	34,295
						General-Voted	2840	Voucher	69,309	0	0	0	69,309	69,309
					Total Object Head-- 2 :				1,03,604	0	0	0	1,03,604	1,03,604
					Total Sub Head :				27,32,769	1,000	2,54,500	28,600	24,48,669	27,31,769
					Total Minor Head 1 :				27,32,769	1,000	2,54,500	28,600	24,48,669	27,31,769
		111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	2834	Voucher	42,72,00,000	0	0	0	42,72,00,000	42,72,00,000
						General-Voted	2849	Voucher	78,00,00,000	0	0	0	78,00,00,000	78,00,00,000
					Total Object Head-- 36 :				1,20,72,00,000	0	0	0	1,20,72,00,000	1,20,72,00,000
				2	36. Grant-In-Aid General (Non-Salary).	General-Voted	2852	Voucher	1,27,00,000	0	0	0	1,27,00,000	1,27,00,000
					Total Object Head-- 36 :				1,27,00,000	0	0	0	1,27,00,000	1,27,00,000
				3	36. Grant-In-Aid General (Non-Salary)	General-Voted	2853	Voucher	23,00,000	0	0	0	23,00,000	23,00,000
					Total Object Head-- 36 :				23,00,000	0	0	0	23,00,000	23,00,000
					Total Sub Head :				1,22,22,00,000	0	0	0	1,22,22,00,000	1,22,22,00,000
					Total Minor Head 111 :				1,22,22,00,000	0	0	0	1,22,22,00,000	1,22,22,00,000
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted	10764	Challan	-5,904	0	0	0	-5,904	-5,904
					Total Object Head-- 70 :				-5,904	0	0	0	-5,904	-5,904
					Total Sub Head :				-5,904	0	0	0	-5,904	-5,904
					Total Minor Head 911 :				-5,904	0	0	0	-5,904	-5,904

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
Total Sub Major Head 1 :									1,22,49,26,865	1,000	2,54,500	28,600	1,22,46,42,765	1,22,49,25,865							
2202	01	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1913	Voucher	1,09,257	0	0	0	1,09,257	1,09,257						
							General-Voted	2736	Voucher	10,860	0	0	0	10,860	10,860						
							General-Voted	544	Voucher	2,75,400	0	47,000	0	2,28,400	2,75,400						
							General-Voted	553	Voucher	19,548	0	0	0	19,548	19,548						
							General-Voted	556	Voucher	12,06,305	0	1,42,000	17,600	10,46,705	12,06,305						
							General-Voted	573	Voucher	1,40,875	0	11,000	0	1,29,875	1,40,875						
							General-Voted	577	Voucher	90,887	0	11,000	0	79,887	90,887						
							General-Voted	578	Voucher	49,988	0	0	0	49,988	49,988						
							General-Voted	580	Voucher	2,81,750	0	22,000	0	2,59,750	2,81,750						
							Total Object Head-- 1 :									21,84,870	0	2,33,000	17,600	19,34,270	21,84,870
										02. Wages		General-Voted	590	Voucher	2,66,494	0	0	0	2,66,494	2,66,494	
							Total Object Head-- 2 :									2,66,494	0	0	0	2,66,494	2,66,494
							Total Sub Head :									24,51,364	0	2,33,000	17,600	22,00,764	24,51,364
Total Minor Head 1 :									24,51,364	0	2,33,000	17,600	22,00,764	24,51,364							
105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted	2846	Voucher	9,93,600	0	0	0	9,93,600	9,93,600									
				General-Voted	3005	Voucher	20,49,300	0	0	0	20,49,300	20,49,300									
				Total Object Head-- 34 :									30,42,900	0	0	0	30,42,900	30,42,900			
Total Sub Head :									30,42,900	0	0	0	30,42,900	30,42,900							
Total Minor Head 105 :									30,42,900	0	0	0	30,42,900	30,42,900							

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Major Head 2 :									54,94,264	0	2,33,000	17,600	52,43,664	54,94,264							
2202	02	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	543	Voucher	2,69,000	0	50,000	0	2,19,000	2,69,000						
							General-Voted	552	Voucher	2,00,460	0	52,450	2,200	1,45,810	2,00,460						
							Total Object Head-- 1 :									4,69,460	0	1,02,450	2,200	3,64,810	4,69,460
							02. Wages	General-Voted	592	Voucher	60,000	0	0	0	60,000	60,000					
Total Object Head-- 2 :									60,000	0	0	0	60,000	60,000							
Total Sub Head :									5,29,460	0	1,02,450	2,200	4,24,810	5,29,460							
Total Minor Head 1 :									5,29,460	0	1,02,450	2,200	4,24,810	5,29,460							
Total Sub Major Head 4 :									5,29,460	0	1,02,450	2,200	4,24,810	5,29,460							
Total Major Head 2202 :									1,23,09,50,589	1,000	5,89,950	48,400	1,23,03,11,239	1,23,09,49,589							
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	325	Voucher	1,34,500	0	11,000	0	1,23,500	1,34,500							
						General-Voted	348	Voucher	1,38,900	0	5,000	0	1,33,900	1,38,900							
						Total Object Head-- 1 :									2,73,400	0	16,000	0	2,57,400	2,73,400	
						Total Sub Head :									2,73,400	0	16,000	0	2,57,400	2,73,400	
Total Minor Head 102 :									2,73,400	0	16,000	0	2,57,400	2,73,400							
Total Sub Major Head 0 :									2,73,400	0	16,000	0	2,57,400	2,73,400							
Total Major Head 2204 :									2,73,400	0	16,000	0	2,57,400	2,73,400							
Total of Month :									1,23,12,23,989	1,000	6,05,950	48,400	1,23,05,68,639	1,23,12,22,989							
Month of Account: AUG/2022																					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1353	Voucher	1,33,712	0	0	0	1,33,712	1,33,712					
						General-Voted	1354	Voucher	19,780	0	0	19,780	19,780						
						General-Voted	293	Voucher	42,868	0	0	42,868	42,868						
						General-Voted	299	Voucher	16,36,240	1,000	1,99,200	26,400	14,09,640	16,35,240					
						General-Voted	306	Voucher	1,63,260	0	21,300	2,200	1,39,760	1,63,260					
					Total Object Head-- 1 :									19,95,860	1,000	2,20,500	28,600	17,45,760	19,94,860
					02. Wages					General-Voted	1251	Voucher	2,29,150	0	0	0	2,29,150	2,29,150	
					Total Object Head-- 2 :									2,29,150	0	0	0	2,29,150	2,29,150
					06. Medical Treatment					General-Voted	2860	Voucher	1,75,138	0	0	0	1,75,138	1,75,138	
					Total Object Head-- 6 :									1,75,138	0	0	0	1,75,138	1,75,138
					Total Sub Head :									24,00,148	1,000	2,20,500	28,600	21,50,048	23,99,148
					Total Minor Head 1 :									24,00,148	1,000	2,20,500	28,600	21,50,048	23,99,148
					911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted	13335	Challan	-52,500	0	0	0	-52,500	-52,500		
									Total Object Head-- 70 :									-52,500	0
Total Sub Head :									-52,500	0	0	0	-52,500	-52,500					
Total Minor Head 911 :									-52,500	0	0	0	-52,500	-52,500					
Total Sub Major Head 1 :									23,47,648	1,000	2,20,500	28,600	20,97,548	23,46,648					
02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	1967	Voucher	7,000	0	0	0	7,000	7,000						
					General-Voted	313	Voucher	12,75,745	0	1,52,000	17,600	11,06,145	12,75,745						
					General-Voted	320	Voucher	4,26,025	0	68,000	0	3,58,025	4,26,025						

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				17,08,770	0	2,20,000	17,600	14,71,170	17,08,770
					02. Wages	General-Voted	1253	Voucher	2,67,243	0	0	0	2,67,243	2,67,243
					Total Object Head-- 1 :				2,67,243	0	0	0	2,67,243	2,67,243
					06. Medical Treatment	General-Voted	1855	Voucher	17,950	0	0	0	17,950	17,950
						General-Voted	2867	Voucher	69,035	0	0	0	69,035	69,035
					Total Object Head-- 6 :				86,985	0	0	0	86,985	86,985
					Total Sub Head :				20,62,998	0	2,20,000	17,600	18,25,398	20,62,998
					Total Minor Head 1 :				20,62,998	0	2,20,000	17,600	18,25,398	20,62,998
		104	(03) Computerised Project0 Management Information System (Pmis) Of Teachers		036. Grants-In-Aid (Non-Salary)	General-Voted	1365	Voucher	1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Object Head-- 36 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Sub Head :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
					Total Minor Head 104 :				1,00,00,000	0	0	0	1,00,00,000	1,00,00,000
		110	(42) Non Lapsable Central Pool Of Resources	7	036. Grants-In-Aid (Non-Salary)	N.L.C.P.R General-Voted	2326	Voucher	65,52,000	0	0	0	65,52,000	65,52,000
					Total Object Head-- 36 :				65,52,000	0	0	0	65,52,000	65,52,000
					Total Sub Head :				65,52,000	0	0	0	65,52,000	65,52,000
					Total Minor Head 110 :				65,52,000	0	0	0	65,52,000	65,52,000
					Total Sub Major Head 2 :				1,86,14,998	0	2,20,000	17,600	1,83,77,398	1,86,14,998
04	001	(01) Deputy Director Adult Education And His	0	(01) Salaries, Sumtuary Allowance		General-Voted	309	Voucher	2,06,200	0	54,450	2,200	1,49,550	2,06,200
						General-Voted	324	Voucher	2,72,750	0	50,000	0	2,22,750	2,72,750

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				4,78,950	0	1,04,450	2,200	3,72,300	4,78,950	
					02. Wages	General-Voted	1248	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 1 :				4,78,950	0	1,04,450	2,200	3,72,300	4,78,950	
					Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000	
					Total Sub Head :				5,38,950	0	1,04,450	2,200	4,32,300	5,38,950	
					Total Minor Head 1 :				5,38,950	0	1,04,450	2,200	4,32,300	5,38,950	
					Total Sub Major Head 4 :				5,38,950	0	1,04,450	2,200	4,32,300	5,38,950	
					Total Major Head 2202 :				2,15,01,596	1,000	5,44,950	48,400	2,09,07,246	2,15,00,596	
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	57	Voucher	1,38,250	0	11,000	0	1,27,250	1,38,250	
						General-Voted	61	Voucher	1,42,950	0	5,000	0	1,37,950	1,42,950	
					Total Object Head-- 1 :				2,81,200	0	16,000	0	2,65,200	2,81,200	
					Total Sub Head :				2,81,200	0	16,000	0	2,65,200	2,81,200	
					Total Minor Head 102 :				2,81,200	0	16,000	0	2,65,200	2,81,200	
					Total Sub Major Head 0 :				2,81,200	0	16,000	0	2,65,200	2,81,200	
					Total Major Head 2204 :				2,81,200	0	16,000	0	2,65,200	2,81,200	
					Total of Month :				2,17,82,796	1,000	5,60,950	48,400	2,11,72,446	2,17,81,796	
Month of Account: SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	492	Voucher	1,63,260	0	21,300	2,200	1,39,760	1,63,260								
						General-Voted	494	Voucher	18,44,350	1,000	2,19,825	26,400	15,97,125	18,43,350								
					Total Object Head-- 1 :								20,07,610	1,000	2,41,125	28,600	17,36,885	20,06,610				
					(02) Wages	General-Voted	540	Voucher	2,16,498	0	0	0	2,16,498	2,16,498								
					Total Object Head-- 2 :								2,16,498	0	0	0	2,16,498	2,16,498				
					Total Sub Head :								22,24,108	1,000	2,41,125	28,600	19,53,383	22,23,108				
					Total Minor Head 1 :								22,24,108	1,000	2,41,125	28,600	19,53,383	22,23,108				
					102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	533	Voucher	6,40,32,000	0	0	0	6,40,32,000	6,40,32,000					
									Total Object Head-- 31 :								6,40,32,000	0	0	0	6,40,32,000	6,40,32,000
									Total Sub Head :								6,40,32,000	0	0	0	6,40,32,000	6,40,32,000
					102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	526	Voucher	21,75,000	0	0	0	21,75,000	21,75,000					
									Total Object Head-- 31 :								21,75,000	0	0	0	21,75,000	21,75,000
									Total Sub Head :								21,75,000	0	0	0	21,75,000	21,75,000
					Total Minor Head 102 :								6,62,07,000	0	0	0	6,62,07,000	6,62,07,000				
					106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1920	Voucher	2,19,400	0	0	0	2,19,400	2,19,400					
Total Object Head-- 36 :									2,19,400	0	0	0	2,19,400	2,19,400								
Total Sub Head :									2,19,400	0	0	0	2,19,400	2,19,400								
Total Minor Head 106 :								2,19,400	0	0	0	2,19,400	2,19,400									
111	(01) Samagra Shiksha	1	36. Grant-In-Aid	Centrally	General-Voted	3896	Voucher	1,53,63,09,000	0	0	0	1,53,63,09,000	1,53,63,09,000									

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)				1,53,63,09,000	0	0	0	1,53,63,09,000	1,53,63,09,000	
				2	36. Grant-In-Aid General (Non-Salary).	Centrally Sponsored Schemes	General-Voted	3899	Voucher	26,00,00,000	0	0	0	26,00,00,000	26,00,00,000
					Total Object Head-- 36 :				26,00,00,000	0	0	0	26,00,00,000	26,00,00,000	
				3	36. Grant-In-Aid General (Non-Salary)	Centrally Sponsored Schemes	General-Voted	3902	Voucher	4,00,00,000	0	0	0	4,00,00,000	4,00,00,000
					Total Object Head-- 36 :				4,00,00,000	0	0	0	4,00,00,000	4,00,00,000	
					Total Sub Head :				1,83,63,09,000	0	0	0	1,83,63,09,000	1,83,63,09,000	
					Total Minor Head 111 :				1,83,63,09,000	0	0	0	1,83,63,09,000	1,83,63,09,000	
					Total Sub Major Head 1 :				1,90,49,59,508	1,000	2,41,125	28,600	1,90,46,88,783	1,90,49,58,508	
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance		General-Voted	1647	Voucher	10,509	0	0	0	10,509	10,509
							General-Voted	491	Voucher	12,43,165	0	1,52,000	17,600	10,73,565	12,43,165
							General-Voted	493	Voucher	18,918	0	0	0	18,918	18,918
							General-Voted	495	Voucher	4,26,025	0	68,000	0	3,58,025	4,26,025
					Total Object Head-- 1 :				16,98,617	0	2,20,000	17,600	14,61,017	16,98,617	
					02. Wages		General-Voted	539	Voucher	2,59,244	0	0	0	2,59,244	2,59,244
					Total Object Head-- 2 :				2,59,244	0	0	0	2,59,244	2,59,244	
					06. Medical Treatment		General-Voted	3716	Voucher	1,04,869	0	0	0	1,04,869	1,04,869
							General-Voted	3718	Voucher	1,10,637	0	0	0	1,10,637	1,10,637
							General-Voted	3722	Voucher	1,05,832	0	0	0	1,05,832	1,05,832

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	001	(01) Head Quarter	0	06. Medical Treatment				3,21,338	0	0	0	3,21,338	3,21,338
Total Object Head-- 6 :									3,21,338	0	0	0	3,21,338	3,21,338
Total Sub Head :									22,79,199	0	2,20,000	17,600	20,41,599	22,79,199
Total Minor Head 1 :									22,79,199	0	2,20,000	17,600	20,41,599	22,79,199
Total Sub Major Head 2 :									22,79,199	0	2,20,000	17,600	20,41,599	22,79,199
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	499	Voucher	2,72,750	0	50,000	0	2,22,750	2,72,750
						General-Voted	506	Voucher	2,06,200	0	54,450	2,200	1,49,550	2,06,200
Total Object Head-- 1 :									4,78,950	0	1,04,450	2,200	3,72,300	4,78,950
					02. Wages	General-Voted	536	Voucher	80,839	0	0	0	80,839	80,839
Total Object Head-- 2 :									80,839	0	0	0	80,839	80,839
Total Sub Head :									5,59,789	0	1,04,450	2,200	4,53,139	5,59,789
Total Minor Head 1 :									5,59,789	0	1,04,450	2,200	4,53,139	5,59,789
Total Sub Major Head 4 :									5,59,789	0	1,04,450	2,200	4,53,139	5,59,789
Total Major Head 2202 :									1,90,77,98,496	1,000	5,65,575	48,400	1,90,71,83,521	1,90,77,97,496
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	235	Voucher	1,38,250	0	13,000	0	1,25,250	1,38,250
						General-Voted	236	Voucher	1,42,950	0	5,000	0	1,37,950	1,42,950
Total Object Head-- 1 :									2,81,200	0	18,000	0	2,63,200	2,81,200
Total Sub Head :									2,81,200	0	18,000	0	2,63,200	2,81,200
Total Minor Head 102 :									2,81,200	0	18,000	0	2,63,200	2,81,200

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Major Head 0 :									2,81,200	0	18,000	0	2,63,200	2,81,200
Total Major Head 2204 :									2,81,200	0	18,000	0	2,63,200	2,81,200
Total of Month :									1,90,80,79,696	1,000	5,83,575	48,400	1,90,74,46,721	1,90,80,78,696
Total of DDO 700003 :									4,20,33,43,095	15,000	35,08,725	2,42,000	4,19,95,77,370	4,20,33,28,095

Reconciliation Portion**Month of Account:** 05/2022

2202	2	800	(01) Excursion Of School Students	0	50.Other Charges	State Plan	General-Voted	6160						2,14,720
2202	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	6160						-2,14,720
2202	2	800	(01) Excursion Of School Students	0	50.Other Charges	State Plan	General-Voted	6160						2,14,720
2202	2	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Khasi	6160						-2,14,720

DDO wise reconciliation Total :**0****Internal Adjustment of A.G. Office:****DDO wise Total (Original +Reconciliation+IA) :****4,20,33,28,095**Summary of DDO wise expenditure

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
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	(01) Headquarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,28,32,309
2202	01	1	(01) Headquarter	0	02. Wages	General-Voted		13,38,585
2202	01	1	(01) Headquarter	0	06. Medical Treatment	General-Voted		2,78,742
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted		11,20,56,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		43,80,000
2202	01	102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	Centrally Sponsored Schemes	34,62,38,000
2202	01	102	Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted		3,45,45,000
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted		2,19,400
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	2,06,42,00,000
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted		1,26,58,00,000
2202	01	111	(01) Samagra Shiksha Abhiyan	2	36. Grant-In-Aid General (Non-Salary).	General-Voted	Centrally Sponsored Schemes	26,00,00,000
2202	01	111	(01) Samagra Shiksha Abhiyan	2	36. Grant-In-Aid General (Non-Salary).	General-Voted		1,27,00,000
2202	01	111	(01) Samagra Shiksha Abhiyan	3	36. Grant-In-Aid General (Non-Salary)	General-Voted	Centrally Sponsored Schemes	4,00,00,000
2202	01	111	(01) Samagra Shiksha Abhiyan	3	36. Grant-In-Aid General (Non-Salary)	General-Voted		23,00,000

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted		-58,404
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,04,15,231
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted		15,43,473
2202	02	1	(01) Head Quarter	0	06. Medical Treatment	General-Voted		4,08,323
2202	02	800	(01) Excursion Of School Students	0	50.Other Charges	General-Voted		2,14,720
2202	02	800	(27) Supporting Human Capital Adb-Eap	0	31. Grant-In-Aid (Salary)	General-Voted		91,71,000
2202	02	104	(03) Computerised Project Management Information System (Pmis) Of Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted		1,00,00,000
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	34. Scholarships And Stipends	General-Voted		30,42,900
2202	02	110	(42) Non Lapsable Central Pool Of Resources	7	036. Grants-In-Aid (Non-Salary)	General-Voted	N.L.C.P.R	65,52,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi		-4,29,440
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		34,97,324
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted		3,80,839
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted		17,02,093
								4,20,33,28,095

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	527	Voucher	1,31,500	0	10,000	0	1,21,500	1,31,500
						Voted-Sixth-Schedule-Khasi	853	Voucher	7,83,731	1,000	99,000	11,000	6,72,731	7,82,731
						Voted-Sixth-Schedule-Khasi	854	Voucher	29,722	0	0	0	29,722	29,722
						Voted-Sixth-Schedule-Khasi	855	Voucher	3,58,674	2,000	0	8,800	3,47,874	3,56,674
Total Object Head-- 1 :									13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627
Total Sub Head :									13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627
Total Minor Head 101 :									13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627
Total Sub Major Head 2 :									13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627
Total Major Head 2202 :									13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627
Total of Month :									13,03,627	3,000	1,09,000	19,800	11,71,827	13,00,627

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	784	Voucher	1,31,500	0	10,000	0	1,21,500	1,31,500
						Voted-Sixth-Schedule-Khasi	787	Voucher	3,58,674	2,000	0	8,800	3,47,874	3,56,674
						Voted-Sixth-Schedule-Khasi	788	Voucher	7,83,731	1,000	1,05,450	11,000	6,66,281	7,82,731

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	799	Voucher	25,338	0	0	0	25,338	25,338
Total Object Head-- 1 :									12,99,243	3,000	1,15,450	19,800	11,60,993	12,96,243
					02. Wages	Voted-Sixth-Schedule-Khasi	1358	Voucher	74,399	0	0	0	74,399	74,399
Total Object Head-- 2 :									74,399	0	0	0	74,399	74,399
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2301	Voucher	12,600	0	0	0	12,600	12,600
						Voted-Sixth-Schedule-Khasi	2302	Voucher	9,695	0	0	0	9,695	9,695
						Voted-Sixth-Schedule-Khasi	2303	Voucher	2,290	0	0	0	2,290	2,290
						Voted-Sixth-Schedule-Khasi	2442	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	2443	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	2446	Voucher	1,280	0	0	0	1,280	1,280
						Voted-Sixth-Schedule-Khasi	2522	Voucher	28,129	0	0	0	28,129	28,129
Total Object Head-- 13 :									93,994	0	0	0	93,994	93,994
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2304	Voucher	29,884	0	0	0	29,884	29,884
Total Object Head-- 14 :									29,884	0	0	0	29,884	29,884
Total Sub Head :									14,97,520	3,000	1,15,450	19,800	13,59,270	14,94,520
Total Minor Head 101 :									14,97,520	3,000	1,15,450	19,800	13,59,270	14,94,520

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				Total Sub Major Head 2 :				14,97,520	3,000	1,15,450	19,800	13,59,270	14,94,520
					Total Major Head 2202 :				14,97,520	3,000	1,15,450	19,800	13,59,270	14,94,520
					Total of Month :				14,97,520	3,000	1,15,450	19,800	13,59,270	14,94,520

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2726	Voucher	32,774	0	0	0	32,774	32,774
						Voted-Sixth-Schedule-Khasi	2728	Voucher	82,026	0	0	0	82,026	82,026
						Voted-Sixth-Schedule-Khasi	2731	Voucher	1,85,232	0	0	0	1,85,232	1,85,232
						Voted-Sixth-Schedule-Khasi	690	Voucher	1,31,500	0	10,000	0	1,21,500	1,31,500
						Voted-Sixth-Schedule-Khasi	704	Voucher	7,83,731	1,000	1,10,450	11,000	6,61,281	7,82,731
						Voted-Sixth-Schedule-Khasi	727	Voucher	3,58,674	2,000	0	8,800	3,47,874	3,56,674
						Voted-Sixth-Schedule-Khasi	737	Voucher	22,886	0	0	0	22,886	22,886
					Total Object Head-- 1 :				15,96,823	3,000	1,20,450	19,800	14,53,373	15,93,823
				02. Wages		Voted-Sixth-Schedule-Khasi	1354	Voucher	26,668	0	0	0	26,668	26,668

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				02. Wages	Total Object Head-- 2 :				26,668	0	0	0	26,668	26,668
			(01) Inspectors Of Schools And Staff	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		1790	Voucher	37,339	0	0	0	37,339	37,339
					Total Object Head-- 14 :				37,339	0	0	0	37,339	37,339
					Total Sub Head :				16,60,830	3,000	1,20,450	19,800	15,17,580	16,57,830
					Total Minor Head 101 :				16,60,830	3,000	1,20,450	19,800	15,17,580	16,57,830
			(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	General-Voted		1525	Voucher	12,22,50,080	0	0	0	12,22,50,080	12,22,50,080
					Voted-Sixth-Schedule-Khasi		1687	Voucher	21,12,000	0	0	0	21,12,000	21,12,000
					Voted-Sixth-Schedule-Khasi		1819	Voucher	3,84,000	0	0	0	3,84,000	3,84,000
					Voted-Sixth-Schedule-Khasi		2732	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					Voted-Sixth-Schedule-Khasi		2734	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
					Voted-Sixth-Schedule-Khasi		2735	Voucher	52,80,000	0	0	0	52,80,000	52,80,000
					Voted-Sixth-Schedule-Khasi		2736	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
					General-Voted		3074	Voucher	2,65,71,638	0	0	0	2,65,71,638	2,65,71,638
					General-Voted		3175	Voucher	26,58,536	0	0	0	26,58,536	26,58,536
					General-Voted		3176	Voucher	17,09,126	0	0	0	17,09,126	17,09,126
					General-Voted		3177	Voucher	4,48,01,594	0	0	0	4,48,01,594	4,48,01,594
					General-Voted		3180	Voucher	3,17,50,838	0	0	0	3,17,50,838	3,17,50,838
					Voted-Sixth-Schedule-Khasi		3255	Voucher	4,32,000	0	0	0	4,32,000	4,32,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		3684	Voucher	4,32,000	0	0	0	4,32,000	4,32,000			
					Voted-Sixth-Schedule-Khasi		3685	Voucher	8,64,000	0	0	0	8,64,000	8,64,000			
					Voted-Sixth-Schedule-Khasi		3686	Voucher	8,64,000	0	0	0	8,64,000	8,64,000			
				Total Object Head-- 31 :								24,09,73,812	0	0	0	24,09,73,812	24,09,73,812
				Total Sub Head :								24,09,73,812	0	0	0	24,09,73,812	24,09,73,812
				(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	General-Voted		1832	Voucher	1,04,20,022	0	0	0	1,04,20,022	1,04,20,022		
						General-Voted		1833	Voucher	65,50,392	0	0	0	65,50,392	65,50,392		
						Total Object Head-- 31 :								1,69,70,414	0	0	0
				Total Sub Head :								1,69,70,414	0	0	0	1,69,70,414	1,69,70,414
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		1831	Voucher	23,63,994	0	0	0	23,63,994	23,63,994			
					General-Voted		3659	Voucher	16,67,130	0	0	0	16,67,130	16,67,130			
					Total Object Head-- 31 :								40,31,124	0	0	0	40,31,124
			Total Sub Head :								40,31,124	0	0	0	40,31,124	40,31,124	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		1609	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
					General-Voted		1610	Voucher	26,40,000	0	0	0	26,40,000	26,40,000			
General-Voted		1830			Voucher	26,40,000	0	0	0	26,40,000	26,40,000						
General-Voted		1937			Voucher	24,42,000	0	0	0	24,42,000	24,42,000						
Total Object Head-- 31 :								79,20,000	0	0	0	79,20,000	79,20,000				
Total Sub Head :								79,20,000	0	0	0	79,20,000	79,20,000				

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				26,98,95,350	0	0	0	26,98,95,350	26,98,95,350
					Total Sub Major Head 2 :				27,15,56,180	3,000	1,20,450	19,800	27,14,12,930	27,15,53,180
					Total Major Head 2202 :				27,15,56,180	3,000	1,20,450	19,800	27,14,12,930	27,15,53,180
					Total of Month :				27,15,56,180	3,000	1,20,450	19,800	27,14,12,930	27,15,53,180

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1551	Voucher	25,860	0	0	0	25,860	25,860
						Voted-Sixth-Schedule-Khasi	2300	Voucher	36,080	0	0	0	36,080	36,080
						Voted-Sixth-Schedule-Khasi	873	Voucher	1,34,500	0	10,000	0	1,24,500	1,34,500
						Voted-Sixth-Schedule-Khasi	878	Voucher	8,00,585	1,000	1,10,450	11,000	6,78,135	7,99,585
						Voted-Sixth-Schedule-Khasi	880	Voucher	3,66,270	2,000	0	8,800	3,55,470	3,64,270
					Total Object Head-- 1 :				13,63,295	3,000	1,20,450	19,800	12,20,045	13,60,295
					02. Wages	Voted-Sixth-Schedule-Khasi	1717	Voucher	77,821	0	0	0	77,821	77,821
					Total Object Head-- 2 :				77,821	0	0	0	77,821	77,821
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2680	Voucher	10,600	0	0	0	10,600	10,600

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2681	Voucher	4,800	0	0	0	4,800	4,800						
							2683	Voucher	600	0	0	0	600	600						
							2822	Voucher	30,000	0	0	0	30,000	30,000						
							2823	Voucher	24,000	0	0	0	24,000	24,000						
							2824	Voucher	30,000	0	0	0	30,000	30,000						
							Total Object Head-- 13 :								1,00,000	0	0	0	1,00,000	1,00,000
							Total Sub Head :								15,41,116	3,000	1,20,450	19,800	13,97,866	15,38,116
							Total Minor Head 101 :								15,41,116	3,000	1,20,450	19,800	13,97,866	15,38,116
							110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	2314	Voucher	25,58,660	0	0	0	25,58,660	25,58,660	
												2317	Voucher	13,33,285	0	0	0	13,33,285	13,33,285	
												2685	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
												2686	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
												2694	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
2696	Voucher	2,88,000	0	0	0	2,88,000						2,88,000								
Total Object Head-- 31 :												47,55,945	0	0	0	47,55,945	47,55,945			
Total Sub Head :												47,55,945	0	0	0	47,55,945	47,55,945			
	(02) Expenditure On	0	31. Grants-In-Aid	General-Voted	2738	Voucher	52,10,011	0	0	0	52,10,011	52,10,011								

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2741	Voucher	32,12,651	0	0	0	32,12,651	32,12,651	
Total Object Head-- 31 :									84,22,662	0	0	0	84,22,662	84,22,662	
Total Sub Head :									84,22,662	0	0	0	84,22,662	84,22,662	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2691	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Voted-Sixth-Schedule-Khasi	2692	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
Total Object Head-- 31 :									3,30,000	0	0	0	3,30,000	3,30,000	
Total Sub Head :									3,30,000	0	0	0	3,30,000	3,30,000	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2047	Voucher	37,20,000	0	0	0	37,20,000	37,20,000	
						General-Voted	2049	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
						General-Voted	2050	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
						Voted-Sixth-Schedule-Khasi	2180	Voucher	70,50,000	0	0	0	70,50,000	70,50,000	
						Voted-Sixth-Schedule-Khasi	2181	Voucher	10,80,000	0	0	0	10,80,000	10,80,000	
						General-Voted	2313	Voucher	4,20,000	0	0	0	4,20,000	4,20,000	
						Voted-Sixth-Schedule-Khasi	2358	Voucher	5,40,000	0	0	0	5,40,000	5,40,000	
						Voted-Sixth-Schedule-Khasi	2360	Voucher	16,80,000	0	0	0	16,80,000	16,80,000	
						Voted-Sixth-Schedule-Khasi	2363	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
						Voted-Sixth-Schedule-Khasi	2590	Voucher	6,60,000	0	0	0	6,60,000	6,60,000	
						Voted-Sixth-Schedule-Khasi	2591	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2592	Voucher	11,40,000	0	0	0	11,40,000	11,40,000					
					Voted-Sixth-Schedule-Khasi		2593	Voucher	2,40,000	0	0	0	2,40,000	2,40,000					
					General-Voted		2641	Voucher	4,80,000	0	0	0	4,80,000	4,80,000					
					General-Voted		2642	Voucher	9,60,000	0	0	0	9,60,000	9,60,000					
					Voted-Sixth-Schedule-Khasi		2689	Voucher	3,60,000	0	0	0	3,60,000	3,60,000					
					General-Voted		2742	Voucher	4,80,000	0	0	0	4,80,000	4,80,000					
					Voted-Sixth-Schedule-Khasi		3141	Voucher	12,00,000	0	0	0	12,00,000	12,00,000					
					Voted-Sixth-Schedule-Khasi		3142	Voucher	2,40,000	0	0	0	2,40,000	2,40,000					
					Voted-Sixth-Schedule-Khasi		3143	Voucher	8,40,000	0	0	0	8,40,000	8,40,000					
					Total Object Head-- 31 :								2,27,70,000	0	0	0	2,27,70,000	2,27,70,000	
					Total Sub Head :								2,27,70,000	0	0	0	2,27,70,000	2,27,70,000	
								(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2698	Voucher	10,44,000	0	0	0	10,44,000	10,44,000
										General-Voted		2739	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
										Total Object Head-- 31 :								12,24,000	0
					Total Sub Head :								12,24,000	0	0	0	12,24,000	12,24,000	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		1789	Voucher	35,00,000	0	0	0	35,00,000	35,00,000					
					General-Voted		3007	Voucher	3,50,000	0	0	0	3,50,000	3,50,000					
					Total Object Head-- 31 :								38,50,000	0	0	0	38,50,000	38,50,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						38,50,000	0	0	0	38,50,000	38,50,000
			Total Minor Head 110 :						4,13,52,607	0	0	0	4,13,52,607	4,13,52,607
			Total Sub Major Head 2 :						4,28,93,723	3,000	1,20,450	19,800	4,27,50,473	4,28,90,723
			Total Major Head 2202 :						4,28,93,723	3,000	1,20,450	19,800	4,27,50,473	4,28,90,723
			Total of Month :						4,28,93,723	3,000	1,20,450	19,800	4,27,50,473	4,28,90,723

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1335	Voucher	84,000	0	13,000	0	71,000	84,000
						Voted-Sixth-Schedule-Khasi	666	Voucher	1,38,250	0	10,500	0	1,27,750	1,38,250
						Voted-Sixth-Schedule-Khasi	684	Voucher	3,28,420	2,000	0	8,800	3,17,620	3,26,420
						Voted-Sixth-Schedule-Khasi	686	Voucher	7,12,575	1,000	1,00,950	11,000	5,99,625	7,11,575
						Voted-Sixth-Schedule-Khasi	687	Voucher	1,09,625	0	0	0	1,09,625	1,09,625
						Voted-Sixth-Schedule-Khasi	689	Voucher	46,440	0	0	0	46,440	46,440

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				14,19,310	3,000	1,24,450	19,800	12,72,060	14,16,310
					02. Wages	Voted-Sixth-Schedule-Khasi	710	Voucher	49,914	0	0	0	49,914	49,914
					Total Object Head-- 1 :				49,914	0	0	0	49,914	49,914
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	697	Voucher	29,460	0	0	0	29,460	29,460
					Total Object Head-- 11 :				29,460	0	0	0	29,460	29,460
					Total Sub Head :				14,98,684	3,000	1,24,450	19,800	13,51,434	14,95,684
					Total Minor Head 101 :				14,98,684	3,000	1,24,450	19,800	13,51,434	14,95,684
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2408	Voucher	41,76,000	0	0	0	41,76,000	41,76,000
						Voted-Sixth-Schedule-Khasi	695	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Khasi	717	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
					Total Object Head-- 31 :				46,08,000	0	0	0	46,08,000	46,08,000
					Total Sub Head :				46,08,000	0	0	0	46,08,000	46,08,000
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	335	Voucher	23,288	0	0	0	23,288	23,288
					Total Object Head-- 31 :				23,288	0	0	0	23,288	23,288
					Total Sub Head :				23,288	0	0	0	23,288	23,288
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2019	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	718	Voucher	60,000	0	0	0	60,000	60,000

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,20,000	0	0	0	1,20,000	1,20,000	
					Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		1363	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
					General-Voted		1627	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
					Voted-Sixth-Schedule-Khasi		1737	Voucher	12,60,000	0	0	0	12,60,000	12,60,000	
					Voted-Sixth-Schedule-Khasi		2018	Voucher	10,80,000	0	0	0	10,80,000	10,80,000	
					Voted-Sixth-Schedule-Khasi		2226	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
					General-Voted		2262	Voucher	60,000	0	0	0	60,000	60,000	
					General-Voted		2954	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					General-Voted		334	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Khasi		720	Voucher	13,80,000	0	0	0	13,80,000	13,80,000	
					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	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2110	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
					General-Voted		2177	Voucher	60,000	0	0	0	60,000	60,000	
					Total Object Head-- 31 :				4,08,000	0	0	0	4,08,000	4,08,000	
					Total Sub Head :				4,08,000	0	0	0	4,08,000	4,08,000	
			(09) Improvement Facilities For Teaching Of	31. Grants-In-Aid (Salary)	General-Voted		2469	Voucher	8,80,000	0	0	0	8,80,000	8,80,000	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2471	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	2474	Voucher	8,80,000	0	0	0	8,80,000	8,80,000
						General-Voted	2477	Voucher	8,14,000	0	0	0	8,14,000	8,14,000
Total Object Head-- 31 :									26,40,000	0	0	0	26,40,000	26,40,000
Total Sub Head :									26,40,000	0	0	0	26,40,000	26,40,000
Total Minor Head 110 :									1,33,79,288	0	0	0	1,33,79,288	1,33,79,288
Total Sub Major Head 2 :									1,48,77,972	3,000	1,24,450	19,800	1,47,30,722	1,48,74,972
Total Major Head 2202 :									1,48,77,972	3,000	1,24,450	19,800	1,47,30,722	1,48,74,972
Total of Month :									1,48,77,972	3,000	1,24,450	19,800	1,47,30,722	1,48,74,972

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	671	Voucher	1,38,250	0	10,500	0	1,27,750	1,38,250
						Voted-Sixth-Schedule-Khasi	764	Voucher	46,440	0	0	0	46,440	46,440
						Voted-Sixth-Schedule-Khasi	767	Voucher	7,96,575	1,000	1,08,950	11,000	6,75,625	7,95,575
						Voted-Sixth-Schedule-Khasi	770	Voucher	3,28,420	2,000	0	8,800	3,17,620	3,26,420
						Voted-Sixth-Schedule-Khasi	802	Voucher	1,09,625	0	0	0	1,09,625	1,09,625

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				14,19,310	3,000	1,19,450	19,800	12,77,060	14,16,310
					02. Wages	Voted-Sixth-Schedule-Khasi	2377	Voucher	77,821	0	0	0	77,821	77,821
					Total Object Head-- 2 :				77,821	0	0	0	77,821	77,821
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2917	Voucher	43,954	0	0	0	43,954	43,954
						Voted-Sixth-Schedule-Khasi	2918	Voucher	8,591	0	0	0	8,591	8,591
					Total Object Head-- 6 :				52,545	0	0	0	52,545	52,545
					Total Sub Head :				15,49,676	3,000	1,19,450	19,800	14,07,426	15,46,676
					Total Minor Head 101 :				15,49,676	3,000	1,19,450	19,800	14,07,426	15,46,676
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1856	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	1862	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					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
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	521	Voucher	10,11,32,393	0	0	0	10,11,32,393	10,11,32,393
						General-Voted	523	Voucher	1,00,10,822	0	0	0	1,00,10,822	1,00,10,822
						General-Voted	524	Voucher	1,60,13,645	0	0	0	1,60,13,645	1,60,13,645
						General-Voted	535	Voucher	13,61,21,034	0	0	0	13,61,21,034	13,61,21,034
					Total Object Head-- 31 :				26,32,77,894	0	0	0	26,32,77,894	26,32,77,894

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									26,32,77,894	0	0	0	26,32,77,894	26,32,77,894	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls												
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		3163	Voucher	40,42,592	0	0	0	40,42,592	40,42,592	
Total Object Head-- 31 :									40,42,592	0	0	0	40,42,592	40,42,592	
Total Sub Head :									40,42,592	0	0	0	40,42,592	40,42,592	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		1765	Voucher	28,80,000	0	0	0	28,80,000	28,80,000	
					General-Voted		1769	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Khasi		1849	Voucher	41,00,000	0	0	0	41,00,000	41,00,000	
					Voted-Sixth-Schedule-Khasi		1858	Voucher	26,80,000	0	0	0	26,80,000	26,80,000	
					Voted-Sixth-Schedule-Khasi		1860	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
					General-Voted		2785	Voucher	80,000	0	0	0	80,000	80,000	
					General-Voted		2787	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					General-Voted		3495	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					General-Voted		3497	Voucher	80,000	0	0	0	80,000	80,000	
Total Object Head-- 31 :									1,09,00,000	0	0	0	1,09,00,000	1,09,00,000	
Total Sub Head :									1,09,00,000	0	0	0	1,09,00,000	1,09,00,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		2967	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Khasi		2996	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	
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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls						12,24,000	0	0	0	12,24,000	12,24,000
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	1766	Voucher	24,50,000	0	0	0	24,50,000	24,50,000	
			Total Object Head-- 31 :					24,50,000	0	0	0	24,50,000	24,50,000	
			Total Sub Head :					24,50,000	0	0	0	24,50,000	24,50,000	
			Total Minor Head 110 :					28,23,26,486	0	0	0	28,23,26,486	28,23,26,486	
			Total Sub Major Head 2 :					28,38,76,162	3,000	1,19,450	19,800	28,37,33,912	28,38,73,162	
			Total Major Head 2202 :					28,38,76,162	3,000	1,19,450	19,800	28,37,33,912	28,38,73,162	
			Total of Month :					28,38,76,162	3,000	1,19,450	19,800	28,37,33,912	28,38,73,162	
			Total of DDO 700004 :					61,60,05,184	18,000	7,09,250	1,18,800	61,51,59,134	61,59,87,184	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****61,59,87,184**Summary of DDO wise expenditure

2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								83,83,608
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,06,623

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700004	District School Education Officer East Khasi Hills District					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	52,545
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	29,460
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,93,994
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	67,223
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	23,36,33,757
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,71,36,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	28,86,94,258
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	80,73,716
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,50,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,21,60,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,70,90,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,20,000
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	24,36,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1,05,60,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	700004 District School Education Officer East Khasi Hills District
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Summary of DDO wise expenditure

2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	63,00,000
							61,59,87,184

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1400	Voucher	23,86,370	0	88,170	0	22,98,200	23,86,370
						Voted-Sixth-Schedule-Khasi	1401	Voucher	1,82,700	0	4,740	0	1,77,960	1,82,700
						Voted-Sixth-Schedule-Khasi	1403	Voucher	1,29,336	0	9,480	0	1,19,856	1,29,336
						Voted-Sixth-Schedule-Khasi	1406	Voucher	70,15,352	0	4,06,140	0	66,09,212	70,15,352
						Voted-Sixth-Schedule-Khasi	1409	Voucher	7,15,215	0	38,200	0	6,77,015	7,15,215
						Voted-Sixth-Schedule-Khasi	1411	Voucher	17,15,884	0	55,190	0	16,60,694	17,15,884
						Voted-Sixth-Schedule-Khasi	1419	Voucher	20,68,624	0	1,16,830	0	19,51,794	20,68,624
						Voted-Sixth-Schedule-Khasi	1420	Voucher	62,87,294	0	4,35,590	0	58,51,704	62,87,294
						Voted-Sixth-Schedule-Khasi	1421	Voucher	54,75,568	0	2,75,770	0	51,99,798	54,75,568
Total Object Head-- I :									2,59,76,343	0	14,30,110	0	2,45,46,233	2,59,76,343
Total Sub Head :									2,59,76,343	0	14,30,110	0	2,45,46,233	2,59,76,343
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1402	Voucher	41,496	0	0	0	41,496	41,496
						Voted-Sixth-Schedule-Khasi	1405	Voucher	8,42,978	0	76,000	0	7,66,978	8,42,978
						Voted-Sixth-Schedule-Khasi	1407	Voucher	3,31,594	0	16,000	0	3,15,594	3,31,594
						Voted-Sixth-Schedule-Khasi	1410	Voucher	30,818	0	0	0	30,818	30,818
						Voted-Sixth-	1412	Voucher	10,67,732	0	2,30,475	0	8,37,257	10,67,732

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1413	Voucher	4,07,348	0	26,260	0	3,81,088	4,07,348
						Voted-Sixth-Schedule-Khasi	1414	Voucher	3,31,982	0	19,550	0	3,12,432	3,31,982
						Voted-Sixth-Schedule-Khasi	1415	Voucher	4,19,378	0	32,000	0	3,87,378	4,19,378
						Voted-Sixth-Schedule-Khasi	1416	Voucher	8,18,103	0	1,49,000	0	6,69,103	8,18,103
						Voted-Sixth-Schedule-Khasi	1417	Voucher	4,85,542	5,680	1,09,260	0	3,70,602	4,79,862
						Voted-Sixth-Schedule-Khasi	1418	Voucher	6,74,642	500	54,000	4,400	6,15,742	6,74,142
						Voted-Sixth-Schedule-Khasi	1646	Voucher	81,639	0	20,000	0	61,639	81,639
						Voted-Sixth-Schedule-Khasi	1647	Voucher	68,902	0	0	0	68,902	68,902
						Voted-Sixth-Schedule-Khasi	1648	Voucher	8,463	0	0	0	8,463	8,463
						Voted-Sixth-Schedule-Khasi	1649	Voucher	68,902	0	5,720	0	63,182	68,902
						Voted-Sixth-Schedule-Khasi	1650	Voucher	7,123	0	0	0	7,123	7,123
						Voted-Sixth-Schedule-Khasi	1651	Voucher	63,936	0	10,000	0	53,936	63,936
						Voted-Sixth-Schedule-Khasi	1652	Voucher	79,546	0	6,440	0	73,106	79,546
						Voted-Sixth-Schedule-Khasi	1653	Voucher	7,123	0	0	0	7,123	7,123
						Voted-Sixth-Schedule-Khasi	1654	Voucher	8,239	0	0	0	8,239	8,239

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				58,45,486	6,180	7,54,705	4,400	50,80,201	58,39,306
Total Object Head-- 1 :									58,45,486	6,180	7,54,705	4,400	50,80,201	58,39,306
Total Sub Head :									58,45,486	6,180	7,54,705	4,400	50,80,201	58,39,306
Total Minor Head 101 :									3,18,21,829	6,180	21,84,815	4,400	2,96,26,434	3,18,15,649
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1408	Voucher	11,14,982	2,000	99,790	2,200	10,10,992	11,12,982
Total Object Head-- 1 :									11,14,982	2,000	99,790	2,200	10,10,992	11,12,982
Total Sub Head :									11,14,982	2,000	99,790	2,200	10,10,992	11,12,982
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1656	Voucher	1,48,761	0	5,000	0	1,43,761	1,48,761
						Voted-Sixth-Schedule-Khasi	1660	Voucher	48,217	0	8,500	0	39,717	48,217
Total Object Head-- 1 :									1,96,978	0	13,500	0	1,83,478	1,96,978
Total Sub Head :									1,96,978	0	13,500	0	1,83,478	1,96,978
Total Minor Head 104 :									13,11,960	2,000	1,13,290	2,200	11,94,470	13,09,960
Total Sub Major Head 1 :									3,31,33,789	8,180	22,98,105	6,600	3,08,20,904	3,31,25,609
Total Major Head 2202 :									3,31,33,789	8,180	22,98,105	6,600	3,08,20,904	3,31,25,609
Total of Month :									3,31,33,789	8,180	22,98,105	6,600	3,08,20,904	3,31,25,609

Month of Account: MAY/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1227	Voucher	54,01,968	0	2,70,270	0	51,31,698	54,01,968
						Voted-Sixth-Schedule-Khasi	1229	Voucher	61,20,430	0	4,23,470	0	56,96,960	61,20,430
						Voted-Sixth-Schedule-Khasi	1268	Voucher	17,15,884	0	55,190	0	16,60,694	17,15,884
						Voted-Sixth-Schedule-Khasi	1270	Voucher	20,68,624	0	1,16,830	0	19,51,794	20,68,624
						Voted-Sixth-Schedule-Khasi	1272	Voucher	23,86,370	0	88,170	0	22,98,200	23,86,370
						Voted-Sixth-Schedule-Khasi	1273	Voucher	70,03,746	0	4,10,180	0	65,93,566	70,03,746
						Voted-Sixth-Schedule-Khasi	1275	Voucher	7,15,215	0	38,200	0	6,77,015	7,15,215
						Voted-Sixth-Schedule-Khasi	1277	Voucher	1,66,864	0	0	0	1,66,864	1,66,864
						Voted-Sixth-Schedule-Khasi	1278	Voucher	75,674	0	0	0	75,674	75,674
						Voted-Sixth-Schedule-Khasi	1279	Voucher	46,984	0	0	0	46,984	46,984
						Total Object Head-- 1 :			2,57,01,759	0	14,02,310	0	2,42,99,449	2,57,01,759
					06. Medical Treatment	General-Voted	3360	Challan	-1,00,965	0	0	0	-1,00,965	-1,00,965
						Total Object Head-- 6 :			-1,00,965	0	0	0	-1,00,965	-1,00,965
						Total Sub Head :			2,56,00,794	0	14,02,310	0	2,41,98,484	2,56,00,794
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1247	Voucher	10,67,732	0	2,58,475	0	8,09,257	10,67,732
						Voted-Sixth-Schedule-Khasi	1251	Voucher	4,83,314	0	75,000	0	4,08,314	4,83,314

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1253	Voucher	8,42,978	0	88,500	0	7,54,478	8,42,978
						Voted-Sixth-Schedule-Khasi	1255	Voucher	3,73,090	0	16,000	0	3,57,090	3,73,090
						Voted-Sixth-Schedule-Khasi	1257	Voucher	7,65,628	500	84,000	4,400	6,76,728	7,65,128
						Voted-Sixth-Schedule-Khasi	1262	Voucher	5,62,426	0	1,14,980	0	4,47,446	5,62,426
						Voted-Sixth-Schedule-Khasi	1264	Voucher	4,08,866	0	19,550	0	3,89,316	4,08,866
						Voted-Sixth-Schedule-Khasi	1265	Voucher	9,06,771	0	1,55,440	0	7,51,331	9,06,771
						Voted-Sixth-Schedule-Khasi	1280	Voucher	4,07,348	0	26,260	0	3,81,088	4,07,348
						Voted-Sixth-Schedule-Khasi	1350	Voucher	30,818	0	0	0	30,818	30,818
						Voted-Sixth-Schedule-Khasi	1354	Voucher	1,35,149	0	0	0	1,35,149	1,35,149
						Voted-Sixth-Schedule-Khasi	1447	Voucher	40,780	0	0	0	40,780	40,780
Total Object Head-- I :									60,24,900	500	8,38,205	4,400	51,81,795	60,24,400
					02. Wages	Voted-Sixth-Schedule-Khasi	1642	Voucher	12,679	0	0	0	12,679	12,679
						Voted-Sixth-Schedule-Khasi	2096	Voucher	12,679	0	0	0	12,679	12,679
						Voted-Sixth-Schedule-Khasi	2128	Voucher	12,679	0	0	0	12,679	12,679
						Voted-Sixth-Schedule-Khasi	2219	Voucher	12,679	0	0	0	12,679	12,679
						Voted-Sixth-	2372							

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2372	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									63,406	0	0	0	63,406	63,406
Total Sub Head :									60,88,306	500	8,38,205	4,400	52,45,201	60,87,806
Total Minor Head 101 :									3,16,89,100	500	22,40,515	4,400	2,94,43,685	3,16,88,600
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1444	Voucher	11,14,982	2,000	1,03,080	2,200	10,07,702	11,12,982
						Voted-Sixth-Schedule-Khasi	2090	Voucher	40,415	0	0	0	40,415	40,415
						Voted-Sixth-Schedule-Khasi	2091	Voucher	12,433	0	0	0	12,433	12,433
						Voted-Sixth-Schedule-Khasi	2094	Voucher	53,286	0	0	0	53,286	53,286
Total Object Head-- 1 :									12,21,116	2,000	1,03,080	2,200	11,13,836	12,19,116
					02. Wages	Voted-Sixth-Schedule-Khasi	1359	Voucher	97,080	0	0	0	97,080	97,080
						Voted-Sixth-Schedule-Khasi	1817	Voucher	97,080	0	0	0	97,080	97,080
Total Object Head-- 2 :									1,94,160	0	0	0	1,94,160	1,94,160
Total Sub Head :									14,15,276	2,000	1,03,080	2,200	13,07,996	14,13,276
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1351	Voucher	48,217	0	8,500	0	39,717	48,217
						Voted-Sixth-Schedule-Khasi	1353	Voucher	1,48,761	0	5,000	0	1,43,761	1,48,761
Total Object Head-- 1 :									1,96,978	0	13,500	0	1,83,478	1,96,978

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						1,96,978	0	13,500	0	1,83,478	1,96,978
			Total Minor Head 104 :						16,12,254	2,000	1,16,580	2,200	14,91,474	16,10,254
			Total Sub Major Head 1 :						3,33,01,354	2,500	23,57,095	6,600	3,09,35,159	3,32,98,854
			Total Major Head 2202 :						3,33,01,354	2,500	23,57,095	6,600	3,09,35,159	3,32,98,854
			Total of Month :						3,33,01,354	2,500	23,57,095	6,600	3,09,35,159	3,32,98,854

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1197	Voucher	70,03,746	0	4,10,180	0	65,93,566	70,03,746
					Voted-Sixth-Schedule-Khasi		1201	Voucher	7,15,215	0	38,200	0	6,77,015	7,15,215
					Voted-Sixth-Schedule-Khasi		1203	Voucher	46,984	0	0	0	46,984	46,984
					Voted-Sixth-Schedule-Khasi		1216	Voucher	23,86,370	0	88,170	0	22,98,200	23,86,370
					Voted-Sixth-Schedule-Khasi		1217	Voucher	17,15,884	0	55,190	0	16,60,694	17,15,884
					Voted-Sixth-Schedule-Khasi		1221	Voucher	20,68,624	0	1,16,830	0	19,51,794	20,68,624
					Voted-Sixth-Schedule-Khasi		1245	Voucher	61,20,430	0	4,23,470	0	56,96,960	61,20,430

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1256	Voucher	54,01,968	0	2,70,270	0	51,31,698	54,01,968
						General-Voted	130	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						General-Voted	1607	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Total Object Head-- I :			2,58,91,221	0	14,02,310	0	2,44,88,911	2,58,91,221
			Total Sub Head :			2,58,91,221	0	14,02,310	0	2,44,88,911	2,58,91,221			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1195	Voucher	30,818	0	0	0	30,818	30,818
						Voted-Sixth-Schedule-Khasi	1196	Voucher	8,42,978	0	88,500	0	7,54,478	8,42,978
						Voted-Sixth-Schedule-Khasi	1210	Voucher	37,885	0	0	0	37,885	37,885
						Voted-Sixth-Schedule-Khasi	1212	Voucher	9,472	0	0	0	9,472	9,472
						Voted-Sixth-Schedule-Khasi	1215	Voucher	3,73,090	0	16,000	0	3,57,090	3,73,090
						Voted-Sixth-Schedule-Khasi	1218	Voucher	6,060	0	0	0	6,060	6,060
						Voted-Sixth-Schedule-Khasi	1219	Voucher	21,310	0	0	0	21,310	21,310
						Voted-Sixth-Schedule-Khasi	1222	Voucher	9,06,771	0	1,60,440	0	7,46,331	9,06,771
						Voted-Sixth-Schedule-Khasi	1223	Voucher	4,83,314	0	75,000	0	4,08,314	4,83,314
Voted-Sixth-Schedule-Khasi	1224	Voucher				3,31,982	0	21,550	0	3,10,432	3,31,982			
Voted-Sixth-Schedule-Khasi	1232	Voucher	4,07,348	0	26,260	0	3,81,088	4,07,348						

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Shillong (North) Treasury

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1234	Voucher	5,62,426	0	1,24,980	0	4,37,446	5,62,426
						Voted-Sixth-Schedule-Khasi	1235	Voucher	7,65,628	500	84,000	4,400	6,76,728	7,65,128
						Voted-Sixth-Schedule-Khasi	1241	Voucher	542	0	0	0	542	542
						Voted-Sixth-Schedule-Khasi	1262	Voucher	10,67,732	0	2,58,475	0	8,09,257	10,67,732
						Voted-Sixth-Schedule-Khasi	1270	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Khasi	1271	Voucher	31,808	0	0	0	31,808	31,808
						Voted-Sixth-Schedule-Khasi	1274	Voucher	2,452	0	0	0	2,452	2,452
						Voted-Sixth-Schedule-Khasi	1276	Voucher	2,291	0	0	0	2,291	2,291
						Voted-Sixth-Schedule-Khasi	1282	Voucher	3,030	0	0	0	3,030	3,030
						Voted-Sixth-Schedule-Khasi	1283	Voucher	21,767	0	0	0	21,767	21,767
						Voted-Sixth-Schedule-Khasi	1285	Voucher	6,873	0	0	0	6,873	6,873
						Voted-Sixth-Schedule-Khasi	1287	Voucher	1,579	0	0	0	1,579	1,579
						Voted-Sixth-Schedule-Khasi	1358	Voucher	49,041	0	0	0	49,041	49,041
						Voted-Sixth-Schedule-Khasi	1359	Voucher	22,101	0	0	0	22,101	22,101
						Voted-Sixth-Schedule-Khasi	1361	Voucher	40,780	0	0	0	40,780	40,780

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3489	Voucher	1,17,351	0	0	0	1,17,351	1,17,351			
						Voted-Sixth-Schedule-Khasi	3495	Voucher	1,80,555	0	0	0	1,80,555	1,80,555			
						Voted-Sixth-Schedule-Khasi	3497	Voucher	2,20,124	0	0	0	2,20,124	2,20,124			
						Voted-Sixth-Schedule-Khasi	3499	Voucher	2,53,473	0	0	0	2,53,473	2,53,473			
						Voted-Sixth-Schedule-Khasi	702	Voucher	10,261	0	0	0	10,261	10,261			
						Total Object Head-- 1 :			68,35,310	500	8,55,205	4,400	59,75,205	68,34,810			
					02. Wages	Voted-Sixth-Schedule-Khasi	2740	Voucher	12,690	0	0	0	12,690	12,690			
						Voted-Sixth-Schedule-Khasi	2742	Voucher	12,690	0	0	0	12,690	12,690			
						Voted-Sixth-Schedule-Khasi	2743	Voucher	12,690	0	0	0	12,690	12,690			
						Total Object Head-- 2 :			38,070	0	0	0	38,070	38,070			
					Total Sub Head :			68,73,380	500	8,55,205	4,400	60,13,275	68,72,880				
					Total Minor Head 101 :			3,27,64,601	500	22,57,515	4,400	3,05,02,186	3,27,64,101				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1941	Voucher	1,81,08,265	0	0	0	1,81,08,265	1,81,08,265
									Voted-Sixth-Schedule-Khasi	1943	Voucher	1,46,48,790	0	0	0	1,46,48,790	1,46,48,790
Voted-Sixth-Schedule-Khasi	1945	Voucher	1,47,93,317	0					0	0	1,47,93,317	1,47,93,317					
Voted-Sixth-Schedule-Khasi	1947	Voucher	1,16,81,232	0					0	0	1,16,81,232	1,16,81,232					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1949	Voucher	85,69,230	0	0	0	85,69,230	85,69,230	
						Voted-Sixth-Schedule-Khasi	1950	Voucher	2,39,73,871	0	0	0	2,39,73,871	2,39,73,871	
						Voted-Sixth-Schedule-Khasi	1951	Voucher	2,17,88,707	0	0	0	2,17,88,707	2,17,88,707	
						Voted-Sixth-Schedule-Khasi	1952	Voucher	86,53,476	0	0	0	86,53,476	86,53,476	
						Voted-Sixth-Schedule-Khasi	1953	Voucher	3,82,505	0	0	0	3,82,505	3,82,505	
						Voted-Sixth-Schedule-Khasi	1954	Voucher	1,76,94,671	0	0	0	1,76,94,671	1,76,94,671	
						Voted-Sixth-Schedule-Khasi	1955	Voucher	3,33,62,265	0	0	0	3,33,62,265	3,33,62,265	
						Voted-Sixth-Schedule-Khasi	1956	Voucher	3,02,66,784	0	0	0	3,02,66,784	3,02,66,784	
						Voted-Sixth-Schedule-Khasi	1957	Voucher	87,00,396	0	0	0	87,00,396	87,00,396	
						Voted-Sixth-Schedule-Khasi	1958	Voucher	1,32,58,993	0	0	0	1,32,58,993	1,32,58,993	
						Voted-Sixth-Schedule-Khasi	1959	Voucher	1,18,01,743	0	0	0	1,18,01,743	1,18,01,743	
						Voted-Sixth-Schedule-Khasi	1960	Voucher	1,17,73,866	0	0	0	1,17,73,866	1,17,73,866	
						Voted-Sixth-Schedule-Khasi	1961	Voucher	1,59,36,015	0	0	0	1,59,36,015	1,59,36,015	
Total Object Head-- 31 :									26,53,94,126	0	0	0	26,53,94,126	26,53,94,126	
Total Sub Head :									26,53,94,126	0	0	0	26,53,94,126	26,53,94,126	
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1519	Voucher	28,80,000	0	0	0	28,80,000	28,80,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1521	Voucher	28,08,000	0	0	0	28,08,000	28,08,000	
Total Object Head-- 31 :									56,88,000	0	0	0	56,88,000	56,88,000	
Total Sub Head :									56,88,000	0	0	0	56,88,000	56,88,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1524	Voucher	12,60,000	0	0	0	12,60,000	12,60,000	
						Voted-Sixth-Schedule-Khasi	1526	Voucher	11,52,000	0	0	0	11,52,000	11,52,000	
						Voted-Sixth-Schedule-Khasi	1527	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
						Voted-Sixth-Schedule-Khasi	1528	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
Total Object Head-- 31 :									52,92,000	0	0	0	52,92,000	52,92,000	
Total Sub Head :									52,92,000	0	0	0	52,92,000	52,92,000	
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1940	Voucher	2,41,05,924	0	0	0	2,41,05,924	2,41,05,924	
Total Object Head-- 31 :									2,41,05,924	0	0	0	2,41,05,924	2,41,05,924	
Total Sub Head :									2,41,05,924	0	0	0	2,41,05,924	2,41,05,924	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1515	Voucher	80,28,000	0	0	0	80,28,000	80,28,000	
						General-Voted	1516	Voucher	15,12,000	0	0	0	15,12,000	15,12,000	
						Voted-Sixth-Schedule-Khasi	1517	Voucher	80,70,000	0	0	0	80,70,000	80,70,000	
						General-Voted	1518	Voucher	14,52,000	0	0	0	14,52,000	14,52,000	
						General-Voted	1520	Voucher	14,76,000	0	0	0	14,76,000	14,76,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1522	Voucher	14,76,000	0	0	0	14,76,000	14,76,000							
						General-Voted	1523	Voucher	14,76,000	0	0	0	14,76,000	14,76,000							
						Voted-Sixth-Schedule-Khasi	3104	Voucher	60,74,000	0	0	0	60,74,000	60,74,000							
						Voted-Sixth-Schedule-Khasi	3106	Voucher	59,46,000	0	0	0	59,46,000	59,46,000							
					Total Object Head-- 31 :								3,55,10,000	0	0	0	3,55,10,000	3,55,10,000			
					Total Sub Head :								3,55,10,000	0	0	0	3,55,10,000	3,55,10,000			
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2926	Voucher	19,80,863	0	0	0	19,80,863	19,80,863					
								General-Voted	2928	Voucher	10,50,000	0	0	0	10,50,000	10,50,000					
								Total Object Head-- 31 :								30,30,863	0	0	0	30,30,863	30,30,863
								Total Sub Head :								30,30,863	0	0	0	30,30,863	30,30,863
					Total Minor Head 102 :								33,90,20,913	0	0	0	33,90,20,913	33,90,20,913			
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1237	Voucher	11,14,982	2,000	97,330	2,200	10,13,452	11,12,982					
								Voted-Sixth-Schedule-Khasi	1279	Voucher	9,406	0	0	0	9,406	9,406					
								Voted-Sixth-Schedule-Khasi	1281	Voucher	52,699	0	0	0	52,699	52,699					
Total Object Head-- 1 :								11,77,087	2,000	97,330	2,200	10,75,557	11,75,087								
02. Wages	Voted-Sixth-Schedule-Khasi	1789	Voucher	97,080				0	0	0	97,080	97,080									
Total Object Head-- 2 :								97,080	0	0	0	97,080	97,080								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									12,74,167	2,000	97,330	2,200	11,72,637	12,72,167
2202	01	104	(01) Deputy Inspectors Of Schools And Staff						1,48,761	0	5,000	0	1,43,761	1,48,761
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1192	Voucher	48,217	0	8,500	0	39,717	48,217
					Voted-Sixth-Schedule-Khasi		1209	Voucher						
Total Object Head-- 1 :									1,96,978	0	13,500	0	1,83,478	1,96,978
Total Sub Head :									1,96,978	0	13,500	0	1,83,478	1,96,978
Total Minor Head 104 :									14,71,145	2,000	1,10,830	2,200	13,56,115	14,69,145
		911	(01) Expenditure On Primary Schools-	70. Deduct Recoveries	General-Voted		7263	Challan	-4,929	0	0	0	-4,929	-4,929
Total Object Head-- 70 :									-4,929	0	0	0	-4,929	-4,929
Total Sub Head :									-4,929	0	0	0	-4,929	-4,929
Total Minor Head 911 :									-4,929	0	0	0	-4,929	-4,929
Total Sub Major Head 1 :									37,32,51,730	2,500	23,68,345	6,600	37,08,74,285	37,32,49,230
	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	General-Voted		8167	Challan	-8,854	0	0	0	-8,854	-8,854
Total Object Head-- 70 :									-8,854	0	0	0	-8,854	-8,854
Total Sub Head :									-8,854	0	0	0	-8,854	-8,854
Total Minor Head 911 :									-8,854	0	0	0	-8,854	-8,854
Total Sub Major Head 2 :									-8,854	0	0	0	-8,854	-8,854
Total Major Head 2202 :									37,32,42,876	2,500	23,68,345	6,600	37,08,65,431	37,32,40,376

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									37,32,42,876	2,500	23,68,345	6,600	37,08,65,431	37,32,40,376

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	70,88,505	0	4,05,090	0	66,83,415	70,88,505
						Voted-Sixth-Schedule-Khasi	1362	Voucher	7,30,860	0	38,200	0	6,92,660	7,30,860
						Voted-Sixth-Schedule-Khasi	1363	Voucher	21,14,410	0	1,16,830	0	19,97,580	21,14,410
						Voted-Sixth-Schedule-Khasi	1364	Voucher	55,21,125	0	2,70,270	0	52,50,855	55,21,125
						Voted-Sixth-Schedule-Khasi	1365	Voucher	24,38,885	0	88,170	0	23,50,715	24,38,885
						Voted-Sixth-Schedule-Khasi	1369	Voucher	62,51,650	0	4,23,470	0	58,28,180	62,51,650
						Voted-Sixth-Schedule-Khasi	1373	Voucher	17,53,570	0	55,190	0	16,98,380	17,53,570
						General-Voted	1914	Voucher	47,980	0	0	0	47,980	47,980
						Voted-Sixth-Schedule-Khasi	2490	Voucher	70,125	0	5,090	0	65,035	70,125
						Voted-Sixth-Schedule-Khasi	2668	Voucher	17,46,222	0	0	0	17,46,222	17,46,222
						Voted-Sixth-Schedule-Khasi	2674	Voucher	5,03,646	0	0	0	5,03,646	5,03,646
						Voted-Sixth-	2675	Voucher	6,01,527	0	0	0	6,01,527	6,01,527

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2676	Voucher	12,49,485	0	0	0	12,49,485	12,49,485						
						Voted-Sixth-Schedule-Khasi	2677	Voucher	1,72,095	0	0	0	1,72,095	1,72,095						
						Voted-Sixth-Schedule-Khasi	2678	Voucher	4,14,546	0	0	0	4,14,546	4,14,546						
						Voted-Sixth-Schedule-Khasi	2679	Voucher	14,88,906	0	0	0	14,88,906	14,88,906						
						General-Voted	2726	Voucher	1,32,000	0	0	0	1,32,000	1,32,000						
						Total Object Head-- 1 :								3,23,25,537	0	14,02,310	0	3,09,23,227	3,23,25,537	
						Total Sub Head :								3,23,25,537	0	14,02,310	0	3,09,23,227	3,23,25,537	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1366	Voucher	2,07,042	0	0	0	2,07,042	2,07,042
												Voted-Sixth-Schedule-Khasi	1367	Voucher	3,81,400	0	16,000	0	3,65,400	3,81,400
												Voted-Sixth-Schedule-Khasi	1368	Voucher	4,16,405	0	29,260	0	3,87,145	4,16,405
												Voted-Sixth-Schedule-Khasi	1372	Voucher	8,61,800	0	88,500	0	7,73,300	8,61,800
												Voted-Sixth-Schedule-Khasi	1695	Voucher	31,460	0	0	0	31,460	31,460
												Voted-Sixth-Schedule-Khasi	1702	Voucher	6,664	0	0	0	6,664	6,664
												Voted-Sixth-Schedule-Khasi	1706	Voucher	5,74,975	0	1,24,980	0	4,49,995	5,74,975
												Voted-Sixth-Schedule-Khasi	1707	Voucher	9,52,230	0	1,60,440	0	7,91,790	9,52,230
Voted-Sixth-Schedule-Khasi	1709	Voucher	23,357	0	0							0	23,357	23,357						

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1710	Voucher	10,90,775	0	2,58,475	0	8,32,300	10,90,775
						Voted-Sixth-Schedule-Khasi	1714	Voucher	4,94,015	0	75,000	0	4,19,015	4,94,015
						Voted-Sixth-Schedule-Khasi	1802	Voucher	1,43,130	0	0	0	1,43,130	1,43,130
						Voted-Sixth-Schedule-Khasi	1940	Voucher	1,04,474	0	0	0	1,04,474	1,04,474
						Voted-Sixth-Schedule-Khasi	836	Voucher	97,449	0	0	0	97,449	97,449
						Voted-Sixth-Schedule-Khasi	838	Voucher	99,627	0	0	0	99,627	99,627
						Voted-Sixth-Schedule-Khasi	839	Voucher	3,39,335	0	21,550	0	3,17,785	3,39,335
						Voted-Sixth-Schedule-Khasi	840	Voucher	91,410	0	0	0	91,410	91,410
						Voted-Sixth-Schedule-Khasi	875	Voucher	2,25,660	212	24,000	0	2,01,448	2,25,448
						Voted-Sixth-Schedule-Khasi	876	Voucher	5,56,435	0	60,000	4,400	4,92,035	5,56,435
Total Object Head-- I :									66,97,643	212	8,58,205	4,400	58,34,826	66,97,431
					02. Wages	Voted-Sixth-Schedule-Khasi	1807	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	1809	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	2557	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	2595	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-	2916							

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	2916	Voucher	13,113	0	0	0	13,113	13,113	
Total Object Head-- 2 :									65,142	0	0	0	65,142	65,142	
Total Sub Head :									67,62,785	212	8,58,205	4,400	58,99,968	67,62,573	
Total Minor Head 101 :									3,90,88,322	212	22,60,515	4,400	3,68,23,195	3,90,88,110	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1804	Voucher	1,19,680	0	0	0	1,19,680	1,19,680	
Total Object Head-- 31 :									1,19,680	0	0	0	1,19,680	1,19,680	
Total Sub Head :									1,19,680	0	0	0	1,19,680	1,19,680	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1778	Voucher	1,88,250	0	0	0	1,88,250	1,88,250	
						General-Voted	1780	Voucher	4,63,121	0	0	0	4,63,121	4,63,121	
						General-Voted	3076	Voucher	11,45,845	0	0	0	11,45,845	11,45,845	
Total Object Head-- 31 :									17,97,216	0	0	0	17,97,216	17,97,216	
Total Sub Head :									17,97,216	0	0	0	17,97,216	17,97,216	
Total Minor Head 102 :									19,16,896	0	0	0	19,16,896	19,16,896	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1799	Voucher	11,38,835	2,000	97,330	2,200	10,37,305	11,36,835	
						Voted-Sixth-Schedule-Khasi	1938	Voucher	1,05,212	0	0	0	1,05,212	1,05,212	
						Voted-Sixth-Schedule-Khasi	2166	Voucher	9,988	0	0	0	9,988	9,988	
						Voted-Sixth-Schedule-Khasi	2820	Voucher	2,61,933	0	0	0	2,61,933	2,61,933	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				15,15,968	2,000	97,330	2,200	14,14,438	15,13,968
				02. Wages	Voted-Sixth-Schedule-Khasi	2177	Voucher		97,080	0	0	0	97,080	97,080
					Total Object Head-- 2 :				97,080	0	0	0	97,080	97,080
					Total Sub Head :				16,13,048	2,000	97,330	2,200	15,11,518	16,11,048
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1697	Voucher		1,51,920	0	5,000	0	1,46,920	1,51,920
					Voted-Sixth-Schedule-Khasi	1712	Voucher		49,240	0	8,500	0	40,740	49,240
					Voted-Sixth-Schedule-Khasi	2167	Voucher		34,749	0	0	0	34,749	34,749
					Total Object Head-- 1 :				2,35,909	0	13,500	0	2,22,409	2,35,909
					Total Sub Head :				2,35,909	0	13,500	0	2,22,409	2,35,909
					Total Minor Head 104 :				18,48,957	2,000	1,10,830	2,200	17,33,927	18,46,957
		109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	2051	Voucher		1,94,400	0	0	0	1,94,400	1,94,400
					General-Voted	2054	Voucher		1,80,000	0	0	0	1,80,000	1,80,000
					Total Object Head-- 34 :				3,74,400	0	0	0	3,74,400	3,74,400
					Total Sub Head :				3,74,400	0	0	0	3,74,400	3,74,400
					Total Minor Head 109 :				3,74,400	0	0	0	3,74,400	3,74,400
		911	(01) Expenditure On 0 Primary Schools-	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	10507	Challan		-50,934	0	0	0	-50,934	-50,934
					Total Object Head-- 70 :				-50,934	0	0	0	-50,934	-50,934

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									-50,934	0	0	0	-50,934	-50,934
Total Minor Head 911 :									-50,934	0	0	0	-50,934	-50,934
Total Sub Major Head 1 :									4,31,77,641	2,212	23,71,345	6,600	4,07,97,484	4,31,75,429
Total Major Head 2202 :									4,31,77,641	2,212	23,71,345	6,600	4,07,97,484	4,31,75,429
Total of Month :									4,31,77,641	2,212	23,71,345	6,600	4,07,97,484	4,31,75,429

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1718	Voucher	21,73,630	0	1,19,780	0	20,53,850	21,73,630
						Voted-Sixth-Schedule-Khasi	1722	Voucher	17,99,230	0	56,660	0	17,42,570	17,99,230
						Voted-Sixth-Schedule-Khasi	1728	Voucher	2,25,750	0	0	0	2,25,750	2,25,750
						Voted-Sixth-Schedule-Khasi	1730	Voucher	24,61,675	0	90,410	0	23,71,265	24,61,675
						Voted-Sixth-Schedule-Khasi	1734	Voucher	72,31,620	0	4,14,310	0	68,17,310	72,31,620
						Voted-Sixth-Schedule-Khasi	1736	Voucher	7,50,825	0	39,580	0	7,11,245	7,50,825
						Voted-Sixth-Schedule-Khasi	1893	Voucher	2,19,750	0	16,020	0	2,03,730	2,19,750
						Voted-Sixth-	1930	Voucher	56,40,620	0	3,03,270	0	53,37,350	56,40,620

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2105	Voucher	64,21,735	0	4,38,250	0	59,83,485	64,21,735
						Voted-Sixth-Schedule-Khasi	2107	Voucher	19,408	0	0	0	19,408	19,408
						Voted-Sixth-Schedule-Khasi	2108	Voucher	77,375	0	0	0	77,375	77,375
						General-Voted	2225	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
Total Object Head-- 1 :									2,71,53,618	0	14,78,280	0	2,56,75,338	2,71,53,618
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1743	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Khasi	2409	Voucher	26,538	0	0	0	26,538	26,538
						Voted-Sixth-Schedule-Khasi	2739	Voucher	4,12,252	0	0	0	4,12,252	4,12,252
Total Object Head-- 6 :									6,63,790	0	0	0	6,63,790	6,63,790
Total Sub Head :									2,78,17,408	0	14,78,280	0	2,63,39,128	2,78,17,408
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1333	Voucher	8,01,205	0	84,000	4,400	7,12,805	8,01,205
						Voted-Sixth-Schedule-Khasi	1338	Voucher	5,05,625	0	75,000	0	4,30,625	5,05,625
						Voted-Sixth-Schedule-Khasi	1339	Voucher	3,49,005	0	21,990	0	3,27,015	3,49,005
						Voted-Sixth-Schedule-Khasi	1342	Voucher	9,49,420	0	1,60,440	0	7,88,980	9,49,420
						Voted-Sixth-Schedule-Khasi	1343	Voucher	3,92,335	0	16,000	0	3,76,335	3,92,335
						Voted-Sixth-Schedule-Khasi	1344	Voucher	4,26,045	0	29,610	0	3,96,435	4,26,045

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1348	Voucher	11,20,815	0	2,89,475	0	8,31,340	11,20,815
						Voted-Sixth-Schedule-Khasi	1350	Voucher	8,04,340	0	65,820	0	7,38,520	8,04,340
						Voted-Sixth-Schedule-Khasi	1585	Voucher	833	0	0	0	833	833
						Voted-Sixth-Schedule-Khasi	1599	Voucher	4,157	0	0	0	4,157	4,157
						Voted-Sixth-Schedule-Khasi	1600	Voucher	8,867	0	0	0	8,867	8,867
						Voted-Sixth-Schedule-Khasi	1629	Voucher	32,300	0	0	0	32,300	32,300
						Voted-Sixth-Schedule-Khasi	1725	Voucher	81,750	0	20,500	0	61,250	81,750
						Voted-Sixth-Schedule-Khasi	1732	Voucher	15,316	0	0	0	15,316	15,316
						Voted-Sixth-Schedule-Khasi	2013	Voucher	49,380	0	0	0	49,380	49,380
						Voted-Sixth-Schedule-Khasi	2016	Voucher	24,191	0	0	0	24,191	24,191
						Voted-Sixth-Schedule-Khasi	2106	Voucher	25,795	0	0	0	25,795	25,795
						Voted-Sixth-Schedule-Khasi	2224	Voucher	24,990	0	0	0	24,990	24,990
						Voted-Sixth-Schedule-Khasi	2857	Voucher	68,809	0	0	0	68,809	68,809
						Voted-Sixth-Schedule-Khasi	691	Voucher	5,89,140	0	1,25,210	0	4,63,930	5,89,140
						Voted-Sixth-Schedule-Khasi	693	Voucher	7,062	0	0	0	7,062	7,062

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				62,81,380	0	8,88,045	4,400	53,88,935	62,81,380
					02. Wages	Voted-Sixth-Schedule-Khasi	1357	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	1359	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Khasi	698	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 1 :				38,070	0	0	0	38,070	38,070
					Total Sub Head :				63,19,450	0	8,88,045	4,400	54,27,005	63,19,450
					Total Minor Head 101 :				3,41,36,858	0	23,66,325	4,400	3,17,66,133	3,41,36,858
		102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2176	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Khasi	2991	Voucher	33,30,000	0	0	0	33,30,000	33,30,000
					Total Object Head-- 31 :				33,66,000	0	0	0	33,66,000	33,66,000
					Total Sub Head :				33,66,000	0	0	0	33,66,000	33,66,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1741	Voucher	14,00,000	0	0	0	14,00,000	14,00,000
						General-Voted	2641	Voucher	1,81,800	0	0	0	1,81,800	1,81,800
					Total Object Head-- 31 :				15,81,800	0	0	0	15,81,800	15,81,800
					Total Sub Head :				15,81,800	0	0	0	15,81,800	15,81,800
					Total Minor Head 102 :				49,47,800	0	0	0	49,47,800	49,47,800
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1721	Voucher	11,68,370	2,000	1,02,840	2,200	10,61,330	11,66,370

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	2104	Voucher	60,680	0	0	0	60,680	60,680	
Total Object Head-- 1 :									12,29,050	2,000	1,02,840	2,200	11,22,010	12,27,050
				02. Wages	Voted-Sixth-Schedule-Khasi	2740	Voucher	97,080	0	0	0	97,080	97,080	
Total Object Head-- 2 :									97,080	0	0	0	97,080	97,080
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1638	Voucher	50,721	0	0	0	50,721	50,721	
Total Object Head-- 6 :									50,721	0	0	0	50,721	50,721
Total Sub Head :									13,76,851	2,000	1,02,840	2,200	12,69,811	13,74,851
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1620	Voucher	1,56,400	0	5,030	0	1,51,370	1,56,400	
					Voted-Sixth-Schedule-Khasi	1634	Voucher	10,911	0	0	0	10,911	10,911	
					Voted-Sixth-Schedule-Khasi	1727	Voucher	50,640	0	8,510	0	42,130	50,640	
Total Object Head-- 1 :									2,17,951	0	13,540	0	2,04,411	2,17,951
Total Sub Head :									2,17,951	0	13,540	0	2,04,411	2,17,951
Total Minor Head 104 :									15,94,802	2,000	1,16,380	2,200	14,74,222	15,92,802
Total Sub Major Head 1 :									4,06,79,460	2,000	24,82,705	6,600	3,81,88,155	4,06,77,460
Total Major Head 2202 :									4,06,79,460	2,000	24,82,705	6,600	3,81,88,155	4,06,77,460
Total of Month :									4,06,79,460	2,000	24,82,705	6,600	3,81,88,155	4,06,77,460

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1653	Voucher	64,21,735	0	4,38,250	0	59,83,485	64,21,735
						Voted-Sixth-Schedule-Khasi	1658	Voucher	56,46,745	0	2,98,090	0	53,48,655	56,46,745
						Voted-Sixth-Schedule-Khasi	1663	Voucher	1,30,087	0	0	0	1,30,087	1,30,087
						Voted-Sixth-Schedule-Khasi	1669	Voucher	34,845	0	0	0	34,845	34,845
						Voted-Sixth-Schedule-Khasi	1672	Voucher	1,97,800	0	0	0	1,97,800	1,97,800
						Voted-Sixth-Schedule-Khasi	1677	Voucher	19,408	0	0	0	19,408	19,408
						Voted-Sixth-Schedule-Khasi	1680	Voucher	49,380	0	0	0	49,380	49,380
						Voted-Sixth-Schedule-Khasi	1686	Voucher	73,04,870	0	4,29,810	0	68,75,060	73,04,870
						Voted-Sixth-Schedule-Khasi	1690	Voucher	20,93,630	0	1,13,900	0	19,79,730	20,93,630
						Voted-Sixth-Schedule-Khasi	1692	Voucher	24,61,675	0	90,410	0	23,71,265	24,61,675
						Voted-Sixth-Schedule-Khasi	1697	Voucher	73,250	0	5,500	0	67,750	73,250
						Voted-Sixth-Schedule-Khasi	1698	Voucher	7,50,825	0	39,580	0	7,11,245	7,50,825
						Voted-Sixth-Schedule-Khasi	1700	Voucher	17,99,230	0	56,660	0	17,42,570	17,99,230
						Voted-Sixth-Schedule-Khasi	2355	Voucher	16,055	0	0	0	16,055	16,055
						Voted-Sixth-Schedule-Khasi	3276	Voucher	65,208	0	0	0	65,208	65,208

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3281	Voucher	14,418	0	0	0	14,418	14,418	
						General-Voted	3484	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
					Total Object Head-- 1 :			2,72,11,161	0	14,72,200	0	2,57,38,961	2,72,11,161		
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1977	Voucher	1,23,218	0	0	0	1,23,218	1,23,218	
						Total Object Head-- 6 :			1,23,218	0	0	0	1,23,218	1,23,218	
					Total Sub Head :			2,73,34,379	0	14,72,200	0	2,58,62,179	2,73,34,379		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1665	Voucher	5,063	0	0	0	5,063	5,063	
						Voted-Sixth-Schedule-Khasi	1695	Voucher	25,027	0	0	0	25,027	25,027	
						Voted-Sixth-Schedule-Khasi	2037	Voucher	23,377	0	0	0	23,377	23,377	
						Voted-Sixth-Schedule-Khasi	2041	Voucher	24,185	0	0	0	24,185	24,185	
						Voted-Sixth-Schedule-Khasi	2287	Voucher	6,449	0	0	0	6,449	6,449	
						Voted-Sixth-Schedule-Khasi	2293	Voucher	33,320	0	0	0	33,320	33,320	
						Voted-Sixth-Schedule-Khasi	2295	Voucher	14,510	0	0	0	14,510	14,510	
						Voted-Sixth-Schedule-Khasi	2916	Voucher	16,929	0	0	0	16,929	16,929	
Voted-Sixth-Schedule-Khasi	675	Voucher				3,92,335	0	16,000	0	3,76,335	3,92,335				
Voted-Sixth-Schedule-Khasi	679	Voucher				8,04,340	0	65,820	0	7,38,520	8,04,340				

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	681	Voucher	8,01,205	0	84,000	4,400	7,12,805	8,01,205
						Voted-Sixth-Schedule-Khasi	684	Voucher	4,26,045	0	29,610	0	3,96,435	4,26,045
						Voted-Sixth-Schedule-Khasi	686	Voucher	5,05,625	0	75,000	0	4,30,625	5,05,625
						Voted-Sixth-Schedule-Khasi	688	Voucher	9,49,420	0	1,60,440	0	7,88,980	9,49,420
						Voted-Sixth-Schedule-Khasi	689	Voucher	4,30,755	0	42,490	0	3,88,265	4,30,755
						Voted-Sixth-Schedule-Khasi	712	Voucher	5,89,140	0	1,05,210	0	4,83,930	5,89,140
						Voted-Sixth-Schedule-Khasi	735	Voucher	15,585	0	0	0	15,585	15,585
						Voted-Sixth-Schedule-Khasi	760	Voucher	11,20,815	0	2,89,475	0	8,31,340	11,20,815
						Voted-Sixth-Schedule-Khasi	800	Voucher	32,300	0	0	0	32,300	32,300
Total Object Head-- I :									62,16,425	0	8,68,045	4,400	53,43,980	62,16,425
					02. Wages	Voted-Sixth-Schedule-Khasi	1963	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	1965	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	3579	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	3580	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-Schedule-Khasi	812	Voucher	13,113	0	0	0	13,113	13,113
						Voted-Sixth-	813							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	813	Voucher	13,113	0	0	0	13,113	13,113
Total Object Head-- 2 :									78,678	0	0	0	78,678	78,678
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1705	Voucher	22,717	0	0	0	22,717	22,717
						Voted-Sixth-Schedule-Khasi	1706	Voucher	50,896	0	0	0	50,896	50,896
						Voted-Sixth-Schedule-Khasi	1850	Voucher	11,225	0	0	0	11,225	11,225
						Voted-Sixth-Schedule-Khasi	3091	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Khasi	3578	Voucher	2,44,825	0	0	0	2,44,825	2,44,825
						Voted-Sixth-Schedule-Khasi	3647	Voucher	41,590	0	0	0	41,590	41,590
Total Object Head-- 6 :									6,71,253	0	0	0	6,71,253	6,71,253
Total Sub Head :									69,66,356	0	8,68,045	4,400	60,93,911	69,66,356
Total Minor Head 101 :									3,43,00,735	0	23,40,245	4,400	3,19,56,090	3,43,00,735
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2200	Voucher	3,32,65,494	0	0	0	3,32,65,494	3,32,65,494
						Voted-Sixth-Schedule-Khasi	2202	Voucher	88,57,696	0	0	0	88,57,696	88,57,696
						Voted-Sixth-Schedule-Khasi	2203	Voucher	2,40,38,275	0	0	0	2,40,38,275	2,40,38,275
						Voted-Sixth-Schedule-Khasi	2205	Voucher	2,19,35,540	0	0	0	2,19,35,540	2,19,35,540
						Voted-Sixth-Schedule-Khasi	2207	Voucher	91,31,199	0	0	0	91,31,199	91,31,199

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2209	Voucher	1,79,36,784	0	0	0	1,79,36,784	1,79,36,784	
						Voted-Sixth-Schedule-Khasi	2210	Voucher	86,60,395	0	0	0	86,60,395	86,60,395	
						Voted-Sixth-Schedule-Khasi	2214	Voucher	1,20,07,475	0	0	0	1,20,07,475	1,20,07,475	
						Voted-Sixth-Schedule-Khasi	2216	Voucher	1,33,91,620	0	0	0	1,33,91,620	1,33,91,620	
						Voted-Sixth-Schedule-Khasi	2218	Voucher	1,16,00,444	0	0	0	1,16,00,444	1,16,00,444	
						Voted-Sixth-Schedule-Khasi	2219	Voucher	1,61,77,447	0	0	0	1,61,77,447	1,61,77,447	
						Voted-Sixth-Schedule-Khasi	2222	Voucher	1,50,20,844	0	0	0	1,50,20,844	1,50,20,844	
						Voted-Sixth-Schedule-Khasi	2224	Voucher	1,28,47,941	0	0	0	1,28,47,941	1,28,47,941	
						Voted-Sixth-Schedule-Khasi	2226	Voucher	1,18,97,303	0	0	0	1,18,97,303	1,18,97,303	
						Voted-Sixth-Schedule-Khasi	2228	Voucher	1,84,52,562	0	0	0	1,84,52,562	1,84,52,562	
						Voted-Sixth-Schedule-Khasi	2231	Voucher	2,92,17,130	0	0	0	2,92,17,130	2,92,17,130	
						General-Voted	2968	Voucher	43,590	0	0	0	43,590	43,590	
						Voted-Sixth-Schedule-Khasi	3957	Voucher	50,23,810	0	0	0	50,23,810	50,23,810	
Total Object Head-- 31 :									26,95,05,549	0	0	0	26,95,05,549	26,95,05,549	
Total Sub Head :									26,95,05,549	0	0	0	26,95,05,549	26,95,05,549	
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1844	Voucher	38,40,000	0	0	0	38,40,000	38,40,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1845	Voucher	37,44,000	0	0	0	37,44,000	37,44,000	
Total Object Head-- 31 :									75,84,000	0	0	0	75,84,000	75,84,000	
Total Sub Head :									75,84,000	0	0	0	75,84,000	75,84,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1851	Voucher	11,88,000	0	0	0	11,88,000	11,88,000	
						Voted-Sixth-Schedule-Khasi	1852	Voucher	12,60,000	0	0	0	12,60,000	12,60,000	
						Voted-Sixth-Schedule-Khasi	1853	Voucher	14,04,000	0	0	0	14,04,000	14,04,000	
						Voted-Sixth-Schedule-Khasi	1855	Voucher	14,76,000	0	0	0	14,76,000	14,76,000	
Total Object Head-- 31 :									53,28,000	0	0	0	53,28,000	53,28,000	
Total Sub Head :									53,28,000	0	0	0	53,28,000	53,28,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1976	Voucher	2,43,35,688	0	0	0	2,43,35,688	2,43,35,688	
Total Object Head-- 31 :									2,43,35,688	0	0	0	2,43,35,688	2,43,35,688	
Total Sub Head :									2,43,35,688	0	0	0	2,43,35,688	2,43,35,688	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1762	Voucher	20,16,000	0	0	0	20,16,000	20,16,000	
						General-Voted	1763	Voucher	20,16,000	0	0	0	20,16,000	20,16,000	
						General-Voted	1764	Voucher	17,76,000	0	0	0	17,76,000	17,76,000	
						General-Voted	1767	Voucher	20,04,000	0	0	0	20,04,000	20,04,000	
						General-Voted	1768	Voucher	20,16,000	0	0	0	20,16,000	20,16,000	
						Voted-Sixth-	1842	Voucher	1,01,58,000	0	0	0	1,01,58,000	1,01,58,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1843	Voucher	97,20,000	0	0	0	97,20,000	97,20,000				
							1970	Voucher	93,32,000	0	0	0	93,32,000	93,32,000				
							1972	Voucher	97,80,000	0	0	0	97,80,000	97,80,000				
							Total Object Head-- 31 :			4,88,18,000	0	0	0	4,88,18,000	4,88,18,000			
							Total Sub Head :			4,88,18,000	0	0	0	4,88,18,000	4,88,18,000			
							Total Minor Head 102 :			35,55,71,237	0	0	0	35,55,71,237	35,55,71,237			
							104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1660	Voucher	11,68,370	2,000	1,02,840	2,200	10,61,330	11,66,370
										Voted-Sixth-Schedule-Khasi	2357	Voucher	1,30,662	0	0	0	1,30,662	1,30,662
										Total Object Head-- 1 :			12,99,032	2,000	1,02,840	2,200	11,91,992	12,97,032
										02. Wages	Voted-Sixth-Schedule-Khasi	2919	Voucher	1,25,070	0	0	0	1,25,070
Total Object Head-- 2 :			1,25,070	0	0	0					1,25,070	1,25,070						
(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1846	Voucher	15,264	0	0					0	15,264	15,264					
	Voted-Sixth-Schedule-Khasi	1847	Voucher	4,846	0	0					0	4,846	4,846					
	Voted-Sixth-Schedule-Khasi	1848	Voucher	8,181	0	0					0	8,181	8,181					
	Total Object Head-- 11 :			28,291	0	0					0	28,291	28,291					
	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1707	Voucher	96,734	0					0	0	96,734	96,734				

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(13) Office Expenses	Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734
					Total Sub Head :				15,49,127	2,000	1,02,840	2,200	14,42,087	15,47,127
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	708	Voucher	50,640	0	8,510	0	42,130	50,640
						Voted-Sixth-Schedule-Khasi	715	Voucher	1,56,400	0	5,030	0	1,51,370	1,56,400
					Total Object Head-- 1 :				2,07,040	0	13,540	0	1,93,500	2,07,040
					Total Sub Head :				2,07,040	0	13,540	0	1,93,500	2,07,040
					Total Minor Head 104 :				17,56,167	2,000	1,16,380	2,200	16,35,587	17,54,167
		106	(01) State Awards For Primary School Teachers	036. Grants-In-Aid (Non-Salary)		General-Voted	1992	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2780	Voucher	31,200	0	0	0	31,200	31,200
					Total Object Head-- 36 :				46,200	0	0	0	46,200	46,200
					Total Sub Head :				46,200	0	0	0	46,200	46,200
					Total Minor Head 106 :				46,200	0	0	0	46,200	46,200
		800	Null	Null		Voted-Sixth-Schedule-Khasi	15938	Challan	-13,546	0	0	0	-13,546	-13,546
					Total Object Head-- 0 :				-13,546	0	0	0	-13,546	-13,546
					Total Sub Head :				-13,546	0	0	0	-13,546	-13,546
					Total Minor Head 800 :				-13,546	0	0	0	-13,546	-13,546
					Total Sub Major Head 1 :				39,16,60,793	2,000	24,56,625	6,600	38,91,95,568	39,16,58,793
		110	(43) Meghalaya Aided	031. Grants-In-Aid		General-Voted	16627	Challan	-1,13,780	0	0	0	-1,13,780	-1,13,780

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700005 Sub-Divisional School Education Officer Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)				-1,13,780	0	0	0	-1,13,780	-1,13,780
					Total Object Head-- 31 :				-1,13,780	0	0	0	-1,13,780	-1,13,780
					Total Sub Head :				-1,13,780	0	0	0	-1,13,780	-1,13,780
					Total Minor Head 110 :				-1,13,780	0	0	0	-1,13,780	-1,13,780
					Total Sub Major Head 2 :				-1,13,780	0	0	0	-1,13,780	-1,13,780
					Total Major Head 2202 :				39,15,47,013	2,000	24,56,625	6,600	38,90,81,788	39,15,45,013
					Total of Month :				39,15,47,013	2,000	24,56,625	6,600	38,90,81,788	39,15,45,013
					Total of DDO 700005 :				91,50,82,133	19,392	1,43,34,220	39,600	90,06,88,921	91,50,62,741

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****91,50,62,741**Summary of DDO wise expenditure

2202	01	800	Null	0	Null			Voted-Sixth-Schedule-Khasi						-13,546
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						8,75,980
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						16,33,83,659
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment			General-Voted						-1,00,965
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment			Voted-Sixth-Schedule-Khasi						7,87,008

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
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	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3,78,93,752
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,83,366
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6,71,253
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	43,590
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	53,49,75,765
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,32,72,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,06,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	4,84,41,612
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,72,56,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,04,38,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	64,09,879
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75,45,235
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,10,470
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	50,721

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Shillong (North) Treasury

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

Summary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,291
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	96,734
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,51,834
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	3,74,400
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	General-Voted	-4,929
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-50,934
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	-1,13,780
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-8,854
							91,50,62,741

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1239	Voucher	1,04,416	0	0	0	1,04,416	1,04,416
						Voted-Sixth-Schedule-Khasi	984	Voucher	30,28,700	0	3,30,990	0	26,97,710	30,28,700
						Voted-Sixth-Schedule-Khasi	985	Voucher	45,468	0	15,000	0	30,468	45,468
						Voted-Sixth-Schedule-Khasi	986	Voucher	3,36,503	0	0	0	3,36,503	3,36,503
						Voted-Sixth-Schedule-Khasi	987	Voucher	8,58,696	0	1,71,200	0	6,87,496	8,58,696
						Total Object Head-- 1 :			43,73,783	0	5,17,190	0	38,56,593	43,73,783
					02. Wages	Voted-Sixth-Schedule-Khasi	1693	Voucher	21,299	0	0	0	21,299	21,299
						Voted-Sixth-Schedule-Khasi	1695	Voucher	21,299	0	0	0	21,299	21,299
						Voted-Sixth-Schedule-Khasi	1697	Voucher	21,299	0	0	0	21,299	21,299
						Voted-Sixth-Schedule-Khasi	1698	Voucher	21,299	0	0	0	21,299	21,299
						Total Object Head-- 2 :			85,196	0	0	0	85,196	85,196
						Total Sub Head :			44,58,979	0	5,17,190	0	39,41,789	44,58,979
						Total Minor Head 109 :			44,58,979	0	5,17,190	0	39,41,789	44,58,979
						Total Sub Major Head 2 :			44,58,979	0	5,17,190	0	39,41,789	44,58,979
						Total Major Head 2202 :			44,58,979	0	5,17,190	0	39,41,789	44,58,979
						Total of Month :			44,58,979	0	5,17,190	0	39,41,789	44,58,979

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1235	Voucher	11,141	0	6,000	0	5,141	11,141
						Voted-Sixth-Schedule-Khasi	1236	Voucher	3,36,503	0	0	3,300	3,33,203	3,36,503
						Voted-Sixth-Schedule-Khasi	1237	Voucher	8,58,696	0	1,26,200	2,200	7,30,296	8,58,696
						Voted-Sixth-Schedule-Khasi	1238	Voucher	29,13,914	0	3,30,990	4,400	25,78,524	29,13,914
						Voted-Sixth-Schedule-Khasi	1239	Voucher	72,413	0	6,070	0	66,343	72,413
						Voted-Sixth-Schedule-Khasi	1240	Voucher	1,14,786	0	0	0	1,14,786	1,14,786
						Voted-Sixth-Schedule-Khasi	1245	Voucher	45,468	0	15,000	0	30,468	45,468
						Voted-Sixth-Schedule-Khasi	1815	Voucher	93,341	0	0	0	93,341	93,341
						Voted-Sixth-Schedule-Khasi	1816	Voucher	68,176	0	0	0	68,176	68,176
Total Object Head-- 1 :									45,14,438	0	4,84,260	9,900	40,20,278	45,14,438
Total Sub Head :									45,14,438	0	4,84,260	9,900	40,20,278	45,14,438
Total Minor Head 109 :									45,14,438	0	4,84,260	9,900	40,20,278	45,14,438
Total Sub Major Head 2 :									45,14,438	0	4,84,260	9,900	40,20,278	45,14,438
Total Major Head 2202 :									45,14,438	0	4,84,260	9,900	40,20,278	45,14,438
Total of Month :									45,14,438	0	4,84,260	9,900	40,20,278	45,14,438

Month of Account: JUN/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1357	Voucher	45,468	0	17,700	0	27,768	45,468
						Voted-Sixth-Schedule-Khasi	713	Voucher	33,038	0	0	0	33,038	33,038
						Voted-Sixth-Schedule-Khasi	715	Voucher	3,36,503	0	0	3,300	3,33,203	3,36,503
						Voted-Sixth-Schedule-Khasi	716	Voucher	8,58,696	0	1,26,200	2,200	7,30,296	8,58,696
						Voted-Sixth-Schedule-Khasi	729	Voucher	1,08,920	0	9,000	0	99,920	1,08,920
						Voted-Sixth-Schedule-Khasi	730	Voucher	1,08,320	0	9,000	0	99,320	1,08,320
						Voted-Sixth-Schedule-Khasi	733	Voucher	2,16,640	0	18,000	0	1,98,640	2,16,640
						Voted-Sixth-Schedule-Khasi	735	Voucher	21,772	0	0	0	21,772	21,772
						Voted-Sixth-Schedule-Khasi	736	Voucher	29,97,468	0	3,44,560	4,400	26,48,508	29,97,468
						General-Voted	9081	Challan	-62,500	0	0	0	-62,500	-62,500
Total Object Head-- 1 :									46,64,325	0	5,24,460	9,900	41,29,965	46,64,325
					02. Wages	Voted-Sixth-Schedule-Khasi	2546	Voucher	21,281	0	0	0	21,281	21,281
						Voted-Sixth-Schedule-Khasi	2548	Voucher	21,299	0	0	0	21,299	21,299
						Voted-Sixth-Schedule-Khasi	2550	Voucher	21,299	0	0	0	21,299	21,299
						Voted-Sixth-Schedule-Khasi	2552	Voucher	21,299	0	0	0	21,299	21,299
Total Object Head-- 2 :									85,178	0	0	0	85,178	85,178

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	06. Medical Treatment	General-Voted		6133	Challan	-95,314	0	0	0	-95,314	-95,314
Total Object Head-- 6 :									-95,314	0	0	0	-95,314	-95,314
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2741	Voucher	15,780	0	0	0	15,780	15,780
Total Object Head-- 14 :									15,780	0	0	0	15,780	15,780
Total Sub Head :									46,69,969	0	5,24,460	9,900	41,35,609	46,69,969
Total Minor Head 109 :									46,69,969	0	5,24,460	9,900	41,35,609	46,69,969
Total Sub Major Head 2 :									46,69,969	0	5,24,460	9,900	41,35,609	46,69,969
Total Major Head 2202 :									46,69,969	0	5,24,460	9,900	41,35,609	46,69,969
Total of Month :									46,69,969	0	5,24,460	9,900	41,35,609	46,69,969

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1701	Voucher	17,784	0	0	0	17,784	17,784
					Voted-Sixth-Schedule-Khasi		1703	Voucher	1,08,250	0	0	0	1,08,250	1,08,250
					Voted-Sixth-Schedule-Khasi		2662	Voucher	43,490	0	0	0	43,490	43,490
					Voted-Sixth-Schedule-Khasi		2664	Voucher	5,35,969	0	0	0	5,35,969	5,35,969

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	835	Voucher	3,03,559	0	48,590	0	2,54,969	3,03,559
						Voted-Sixth-Schedule-Khasi	842	Voucher	28,54,450	0	3,17,470	4,400	25,32,580	28,54,450
						Voted-Sixth-Schedule-Khasi	845	Voucher	3,43,700	0	0	3,300	3,40,400	3,43,700
						Voted-Sixth-Schedule-Khasi	848	Voucher	7,53,845	0	1,13,700	2,200	6,37,945	7,53,845
						Voted-Sixth-Schedule-Khasi	868	Voucher	7,82,754	0	0	0	7,82,754	7,82,754
						Voted-Sixth-Schedule-Khasi	871	Voucher	1,80,411	0	0	0	1,80,411	1,80,411
						Voted-Sixth-Schedule-Khasi	872	Voucher	79,167	0	0	0	79,167	79,167
						Total Object Head-- 1 :			60,03,379	0	4,79,760	9,900	55,13,719	60,03,379
					02. Wages	Voted-Sixth-Schedule-Khasi	3144	Voucher	27,907	0	0	0	27,907	27,907
						Voted-Sixth-Schedule-Khasi	3145	Voucher	27,907	0	0	0	27,907	27,907
						Total Object Head-- 2 :			55,814	0	0	0	55,814	55,814
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1716	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	1718	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 13 :			80,000	0	0	0	80,000	80,000
					Total Sub Head :				61,39,193	0	4,79,760	9,900	56,49,533	61,39,193
					Total Minor Head 109 :									

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109							61,39,193	0	4,79,760	9,900	56,49,533	61,39,193
Total Sub Major Head 2 :									61,39,193	0	4,79,760	9,900	56,49,533	61,39,193
Total Major Head 2202 :									61,39,193	0	4,79,760	9,900	56,49,533	61,39,193
Total of Month :									61,39,193	0	4,79,760	9,900	56,49,533	61,39,193

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1586	Voucher	24,906	0	0	0	24,906	24,906
						Voted-Sixth-Schedule-Khasi	1587	Voucher	49,814	0	0	0	49,814	49,814
						Voted-Sixth-Schedule-Khasi	1592	Voucher	1,69,125	0	6,800	0	1,62,325	1,69,125
						Voted-Sixth-Schedule-Khasi	1595	Voucher	2,19,390	0	0	0	2,19,390	2,19,390
						Voted-Sixth-Schedule-Khasi	2109	Voucher	26,000	0	0	0	26,000	26,000
						Voted-Sixth-Schedule-Khasi	321	Voucher	7,74,410	0	1,09,700	2,200	6,62,510	7,74,410
						Voted-Sixth-Schedule-Khasi	668	Voucher	2,70,145	0	0	3,300	2,66,845	2,70,145
						Voted-Sixth-Schedule-Khasi	676	Voucher	28,75,520	0	3,06,600	4,400	25,64,520	28,75,520
						Voted-Sixth-	690	Voucher	45,468	0	17,700	0	27,768	45,468

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			44,54,778	0	4,40,800	9,900	40,04,078	44,54,778
					02. Wages	Voted-Sixth-Schedule-Khasi	2538	Voucher	22,007	0	0	0	22,007	22,007
						Voted-Sixth-Schedule-Khasi	2541	Voucher	22,007	0	0	0	22,007	22,007
						Voted-Sixth-Schedule-Khasi	2545	Voucher	22,007	0	0	0	22,007	22,007
						Voted-Sixth-Schedule-Khasi	2548	Voucher	22,007	0	0	0	22,007	22,007
					Total Object Head-- 2 :			88,028	0	0	0	88,028	88,028	
					Total Sub Head :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806	
					Total Minor Head 109 :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806	
					Total Sub Major Head 2 :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806	
					Total Major Head 2202 :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806	
					Total of Month :			45,42,806	0	4,40,800	9,900	40,92,106	45,42,806	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1520	Voucher	70,531	0	17,700	0	52,831	70,531
						Voted-Sixth-Schedule-Khasi	1655	Voucher	59,100	0	0	0	59,100	59,100

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1656	Voucher	26,070	0	0	0	26,070	26,070
						Voted-Sixth-Schedule-Khasi	1657	Voucher	1,81,752	0	12,000	0	1,69,752	1,81,752
						Voted-Sixth-Schedule-Khasi	737	Voucher	29,67,770	0	3,18,400	4,400	26,44,970	29,67,770
						Voted-Sixth-Schedule-Khasi	743	Voucher	9,74,673	0	0	0	9,74,673	9,74,673
						Voted-Sixth-Schedule-Khasi	752	Voucher	3,47,020	0	0	3,300	3,43,720	3,47,020
						Voted-Sixth-Schedule-Khasi	756	Voucher	7,74,410	0	1,09,700	2,200	6,62,510	7,74,410
Total Object Head-- 1 :									54,01,326	0	4,57,800	9,900	49,33,626	54,01,326
Total Sub Head :									54,01,326	0	4,57,800	9,900	49,33,626	54,01,326
Total Minor Head 109 :									54,01,326	0	4,57,800	9,900	49,33,626	54,01,326
Total Sub Major Head 2 :									54,01,326	0	4,57,800	9,900	49,33,626	54,01,326
Total Major Head 2202 :									54,01,326	0	4,57,800	9,900	49,33,626	54,01,326
Total of Month :									54,01,326	0	4,57,800	9,900	49,33,626	54,01,326
Total of DDO 700007 :									2,97,26,711	0	29,04,270	49,500	2,67,72,941	2,97,26,711
Reconciliation Portion														
Month of Account:			06/2022											
2202	2	109	(02) Secondary Schools For	0	(01) Salaries, Sumtuary	State Plan	General-Voted	9081						62,500

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
Department :	Education and Human Resource Department							
Treasury :	Shillong (North) Treasury							
D.D.O. :	700007	Principal Govt. Girls Higher Secondary School Shillong						
Month of Account:	06/2022							
	Girls-		Allowance					
2202 2 109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Khasi	6133		-95,314
2202 2 109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	State Plan	General-Voted	6133		95,314
2202 2 109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	State Plan	Voted-Sixth-Schedule-Khasi	9081		-62,500
DDO wise reconciliation Total :								0
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								2,97,26,711
<u>Summary of DDO wise expenditure</u>								
2202 02 109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	General-Voted				0
2202 02 109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				2,94,12,029
2202 02 109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Khasi				3,14,216
2202 02 109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	General-Voted				0
2202 02 109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi				-95,314
2202 02 109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				80,000
2202 02 109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi				15,780

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	700007	Principal Govt. Girls Higher Secondary School	Shillong
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Summary of DDO wise expenditure**2,97,26,711**

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	529	Voucher	1,09,853	0	0	0	1,09,853	1,09,853	
						Voted-Sixth-Schedule-Khasi	530	Voucher	28,22,540	0	3,61,650	4,400	24,56,490	28,22,540	
						Voted-Sixth-Schedule-Khasi	531	Voucher	5,76,269	0	0	6,600	5,69,669	5,76,269	
						Voted-Sixth-Schedule-Khasi	533	Voucher	10,13,578	0	1,28,500	2,200	8,82,878	10,13,578	
						Voted-Sixth-Schedule-Khasi	534	Voucher	2,25,243	0	0	0	2,25,243	2,25,243	
						Voted-Sixth-Schedule-Khasi	535	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- 1 :			47,59,483	0	4,90,150	13,200	42,56,133	47,59,483	
					02. Wages	Voted-Sixth-Schedule-Khasi	988	Voucher	7,220	0	0	0	7,220	7,220	
						Voted-Sixth-Schedule-Khasi	989	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	990	Voucher	11,191	0	0	0	11,191	11,191	
						Voted-Sixth-Schedule-Khasi	993	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Khasi	994	Voucher	13,710	0	0	0	13,710	13,710	
						Voted-Sixth-Schedule-Khasi	995	Voucher	14,516	0	0	0	14,516	14,516	
						Voted-Sixth-Schedule-Khasi	996	Voucher	11,191	0	0	0	11,191	11,191	
						Total Object Head-- 2 :			80,658	0	0	0	80,658	80,658	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141
					Total Minor Head 109 :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141
					Total Sub Major Head 2 :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141
					Total Major Head 2202 :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141
					Total of Month :				48,40,141	0	4,90,150	13,200	43,36,791	48,40,141
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1355	Voucher	45,370	0	0	0	45,370	45,370
						Voted-Sixth-Schedule-Khasi	2200	Voucher	5,912	0	0	0	5,912	5,912
						Voted-Sixth-Schedule-Khasi	766	Voucher	5,76,269	0	0	6,600	5,69,669	5,76,269
						Voted-Sixth-Schedule-Khasi	771	Voucher	10,13,578	0	1,18,500	2,200	8,92,878	10,13,578
						Voted-Sixth-Schedule-Khasi	774	Voucher	54,065	0	0	0	54,065	54,065
						Voted-Sixth-Schedule-Khasi	776	Voucher	2,25,243	0	0	0	2,25,243	2,25,243
						Voted-Sixth-Schedule-Khasi	779	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-	780	Voucher	28,23,760	0	3,89,650	4,400	24,29,710	28,23,760

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Total Object Head-- 1 :				47,56,197	0	5,08,150	13,200	42,34,847	47,56,197
				02. Wages	Voted-Sixth-Schedule-Khasi		814	Voucher	15,484	0	0	0	15,484	15,484
					Voted-Sixth-Schedule-Khasi		815	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		816	Voucher	14,663	0	0	0	14,663	14,663
					Voted-Sixth-Schedule-Khasi		817	Voucher	10,444	0	0	0	10,444	10,444
					Voted-Sixth-Schedule-Khasi		818	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Khasi		819	Voucher	14,439	0	0	0	14,439	14,439
					Voted-Sixth-Schedule-Khasi		820	Voucher	10,444	0	0	0	10,444	10,444
					Total Object Head-- 2 :				89,037	0	0	0	89,037	89,037
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		2444	Voucher	17,322	0	0	0	17,322	17,322
					Total Object Head-- 14 :				17,322	0	0	0	17,322	17,322
					Total Sub Head :				48,62,556	0	5,08,150	13,200	43,41,206	48,62,556
					Total Minor Head 109 :				48,62,556	0	5,08,150	13,200	43,41,206	48,62,556
					Total Sub Major Head 2 :				48,62,556	0	5,08,150	13,200	43,41,206	48,62,556
					Total Major Head 2202 :				48,62,556	0	5,08,150	13,200	43,41,206	48,62,556
					Total of Month :				48,62,556	0	5,08,150	13,200	43,41,206	48,62,556

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2544	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	711	Voucher	84,515	0	0	0	84,515	84,515
						Voted-Sixth-Schedule-Khasi	719	Voucher	10,13,578	0	1,18,500	2,200	8,92,878	10,13,578
						Voted-Sixth-Schedule-Khasi	720	Voucher	28,23,760	0	3,79,650	4,400	24,39,710	28,23,760
						Voted-Sixth-Schedule-Khasi	722	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	724	Voucher	2,25,243	0	0	0	2,25,243	2,25,243
						Voted-Sixth-Schedule-Khasi	738	Voucher	5,76,269	0	0	6,600	5,69,669	5,76,269
						Total Object Head-- I :			47,49,365	0	4,98,150	13,200	42,38,015	47,49,365
					02. Wages	Voted-Sixth-Schedule-Khasi	3501	Voucher	10,071	0	0	0	10,071	10,071
						Voted-Sixth-Schedule-Khasi	3502	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	763	Voucher	13,548	0	0	0	13,548	13,548
						Voted-Sixth-Schedule-Khasi	764	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	766	Voucher	13,244	0	0	0	13,244	13,244
						Voted-Sixth-Schedule-Khasi	767	Voucher	11,936	0	0	0	11,936	11,936
						Voted-Sixth-Schedule-Khasi	769	Voucher	10,444	0	0	0	10,444	10,444
						Voted-Sixth-	770							

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	770	Voucher	7,460	0	0	0	7,460	7,460
						Voted-Sixth-Schedule-Khasi	772	Voucher	11,936	0	0	0	11,936	11,936
					Total Object Head-- 2 :				1,02,639	0	0	0	1,02,639	1,02,639
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2737	Voucher	15,540	0	0	0	15,540	15,540
						Voted-Sixth-Schedule-Khasi	2738	Voucher	15,540	0	0	0	15,540	15,540
					Total Object Head-- 6 :				31,080	0	0	0	31,080	31,080
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1338	Voucher	47,000	0	0	0	47,000	47,000
					Total Object Head-- 13 :				47,000	0	0	0	47,000	47,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2739	Voucher	13,300	0	0	0	13,300	13,300
					Total Object Head-- 14 :				13,300	0	0	0	13,300	13,300
					Total Sub Head :				49,43,384	0	4,98,150	13,200	44,32,034	49,43,384
					Total Minor Head 109 :				49,43,384	0	4,98,150	13,200	44,32,034	49,43,384
					Total Sub Major Head 2 :				49,43,384	0	4,98,150	13,200	44,32,034	49,43,384
					Total Major Head 2202 :				49,43,384	0	4,98,150	13,200	44,32,034	49,43,384
					Total of Month :				49,43,384	0	4,98,150	13,200	44,32,034	49,43,384

Month of Account: JUL/2022

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1370	Voucher	16,059	0	0	0	16,059	16,059
						Voted-Sixth-Schedule-Khasi	2164	Voucher	38,452	0	0	0	38,452	38,452
						Voted-Sixth-Schedule-Khasi	2170	Voucher	25,860	0	0	0	25,860	25,860
						Voted-Sixth-Schedule-Khasi	852	Voucher	2,48,952	0	0	0	2,48,952	2,48,952
						Voted-Sixth-Schedule-Khasi	854	Voucher	49,746	0	0	0	49,746	49,746
						Voted-Sixth-Schedule-Khasi	857	Voucher	1,31,157	0	0	0	1,31,157	1,31,157
						Voted-Sixth-Schedule-Khasi	858	Voucher	6,79,695	0	0	0	6,79,695	6,79,695
						Voted-Sixth-Schedule-Khasi	883	Voucher	5,88,545	0	0	6,600	5,81,945	5,88,545
						Voted-Sixth-Schedule-Khasi	885	Voucher	1,15,043	0	33,500	0	81,543	1,15,043
						Voted-Sixth-Schedule-Khasi	886	Voucher	26,19,825	0	3,43,900	4,400	22,71,525	26,19,825
						Voted-Sixth-Schedule-Khasi	887	Voucher	10,36,210	0	1,18,500	2,200	9,15,510	10,36,210
						Voted-Sixth-Schedule-Khasi	889	Voucher	2,30,055	0	0	0	2,30,055	2,30,055
						Total Object Head-- I :			57,79,599	0	4,95,900	13,200	52,70,499	57,79,599
					02. Wages	Voted-Sixth-Schedule-Khasi	1227	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Khasi	897	Voucher	14,547	0	0	0	14,547	14,547
						Voted-Sixth-	898							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Khasi		898	Voucher	15,484	0	0	0	15,484	15,484
					Voted-Sixth-Schedule-Khasi		899	Voucher	10,071	0	0	0	10,071	10,071
					Voted-Sixth-Schedule-Khasi		901	Voucher	14,663	0	0	0	14,663	14,663
					Total Object Head-- 2 :				66,328	0	0	0	66,328	66,328
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		3147	Voucher	26,000	0	0	0	26,000	26,000
					Total Object Head-- 13 :				26,000	0	0	0	26,000	26,000
					Total Sub Head :				58,71,927	0	4,95,900	13,200	53,62,827	58,71,927
					Total Minor Head 109 :				58,71,927	0	4,95,900	13,200	53,62,827	58,71,927
					Total Sub Major Head 2 :				58,71,927	0	4,95,900	13,200	53,62,827	58,71,927
					Total Major Head 2202 :				58,71,927	0	4,95,900	13,200	53,62,827	58,71,927
					Total of Month :				58,71,927	0	4,95,900	13,200	53,62,827	58,71,927

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	06. Medical Treatment	General-Voted		12799	Challan	-1,48,608	0	0	0	-1,48,608	-1,48,608
					Total Object Head-- 6 :				-1,48,608	0	0	0	-1,48,608	-1,48,608

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									-1,48,608	0	0	0	-1,48,608	-1,48,608
Total Minor Head 101 :									-1,48,608	0	0	0	-1,48,608	-1,48,608
2202	02	101	(01) Inspectors Of Schools And Staff											
		109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1590	Voucher	2,18,092	0	0	0	2,18,092	2,18,092
					Voted-Sixth-Schedule-Khasi		667	Voucher	6,03,445	0	0	6,600	5,96,845	6,03,445
					Voted-Sixth-Schedule-Khasi		678	Voucher	26,91,155	0	3,55,310	4,400	23,31,445	26,91,155
					Voted-Sixth-Schedule-Khasi		679	Voucher	2,36,380	0	0	0	2,36,380	2,36,380
					Voted-Sixth-Schedule-Khasi		681	Voucher	10,64,345	0	1,23,500	2,200	9,38,645	10,64,345
					Voted-Sixth-Schedule-Khasi		683	Voucher	61,872	0	0	0	61,872	61,872
					Total Object Head-- I :				48,75,289	0	4,78,810	13,200	43,83,279	48,75,289
					02. Wages									
					Voted-Sixth-Schedule-Khasi		708	Voucher	12,309	0	0	0	12,309	12,309
					Voted-Sixth-Schedule-Khasi		711	Voucher	13,548	0	0	0	13,548	13,548
					Voted-Sixth-Schedule-Khasi		712	Voucher	13,244	0	0	0	13,244	13,244
					Voted-Sixth-Schedule-Khasi		713	Voucher	7,460	0	0	0	7,460	7,460
					Voted-Sixth-Schedule-Khasi		714	Voucher	12,309	0	0	0	12,309	12,309
					Voted-Sixth-Schedule-Khasi		724	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		755	Voucher	10,444	0	0	0	10,444	10,444

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Total Object Head-- 2 :				81,314	0	0	0	81,314	81,314
					Total Sub Head :				49,56,603	0	4,78,810	13,200	44,64,593	49,56,603
					Total Minor Head 109 :				49,56,603	0	4,78,810	13,200	44,64,593	49,56,603
					Total Sub Major Head 2 :				48,07,995	0	4,78,810	13,200	43,15,985	48,07,995
					Total Major Head 2202 :				48,07,995	0	4,78,810	13,200	43,15,985	48,07,995
					Total of Month :				48,07,995	0	4,78,810	13,200	43,15,985	48,07,995

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1521	Voucher	48,674	0	0	0	48,674	48,674
					Voted-Sixth-Schedule-Khasi		1522	Voucher	25,860	0	0	0	25,860	25,860
					Voted-Sixth-Schedule-Khasi		1654	Voucher	2,96,887	0	0	0	2,96,887	2,96,887
					Voted-Sixth-Schedule-Khasi		2734	Voucher	55,134	0	0	0	55,134	55,134
					Voted-Sixth-Schedule-Khasi		693	Voucher	10,76,345	0	1,23,500	2,200	9,50,645	10,76,345
					Voted-Sixth-Schedule-Khasi		696	Voucher	2,99,200	0	0	0	2,99,200	2,99,200
					Voted-Sixth-Schedule-Khasi		703	Voucher	26,91,155	0	3,55,310	4,400	23,31,445	26,91,155

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	705	Voucher	6,03,445	0	0	6,600	5,96,845	6,03,445
Total Object Head-- 1 :									50,96,700	0	4,78,810	13,200	46,04,690	50,96,700
					02. Wages	Voted-Sixth-Schedule-Khasi	2380	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	2564	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	2565	Voucher	14,663	0	0	0	14,663	14,663
						Voted-Sixth-Schedule-Khasi	2566	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Khasi	2567	Voucher	14,920	0	0	0	14,920	14,920
						Voted-Sixth-Schedule-Khasi	2568	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Khasi	2740	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 2 :									90,526	0	0	0	90,526	90,526
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2386	Voucher	78,872	0	0	0	78,872	78,872
						Voted-Sixth-Schedule-Khasi	2569	Voucher	91,359	0	0	0	91,359	91,359
						Voted-Sixth-Schedule-Khasi	2570	Voucher	9,729	0	0	0	9,729	9,729
Total Object Head-- 6 :									1,79,960	0	0	0	1,79,960	1,79,960
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	3649	Voucher	20,000	0	0	0	20,000	20,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				20,000	0	0	0	20,000	20,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2383	Voucher	8,838	0	0	0	8,838	8,838
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Object Head-- 14 :				8,838	0	0	0	8,838	8,838
					Total Sub Head :				53,96,024	0	4,78,810	13,200	49,04,014	53,96,024
					Total Minor Head 109 :				53,96,024	0	4,78,810	13,200	49,04,014	53,96,024
					Total Sub Major Head 2 :				53,96,024	0	4,78,810	13,200	49,04,014	53,96,024
					Total Major Head 2202 :				53,96,024	0	4,78,810	13,200	49,04,014	53,96,024
					Total of Month :				53,96,024	0	4,78,810	13,200	49,04,014	53,96,024
					Total of DDO 700008 :				3,07,22,027	0	29,49,970	79,200	2,76,92,857	3,07,22,027
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									3,07,22,027
<u>Summary of DDO wise expenditure</u>														
2202	02	101	(01) Inspectors Of Schools And Staff	0	06. Medical Treatment			General-Voted						-1,48,608
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						3,00,16,633
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Khasi						5,10,502

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School ShillongSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,11,040
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	93,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	39,460
							3,07,22,027

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1232	Voucher	97,218	0	25,000	0	72,218	97,218
						Voted-Sixth-Schedule-Khasi	1234	Voucher	60,958	0	0	0	60,958	60,958
						Voted-Sixth-Schedule-Khasi	1236	Voucher	41,21,073	0	3,27,500	0	37,93,573	41,21,073
						Voted-Sixth-Schedule-Khasi	1237	Voucher	7,47,363	0	72,500	0	6,74,863	7,47,363
						Voted-Sixth-Schedule-Khasi	1241	Voucher	4,97,124	0	49,000	0	4,48,124	4,97,124
						Voted-Sixth-Schedule-Khasi	1242	Voucher	1,08,320	0	8,500	0	99,820	1,08,320
						Voted-Sixth-Schedule-Khasi	1404	Voucher	13,86,793	0	25,000	0	13,61,793	13,86,793
Total Object Head-- I :									70,18,849	0	5,07,500	0	65,11,349	70,18,849
					02. Wages	Voted-Sixth-Schedule-Khasi	1447	Voucher	62,790	0	0	0	62,790	62,790
						Voted-Sixth-Schedule-Khasi	1448	Voucher	75,750	0	0	0	75,750	75,750
						Voted-Sixth-Schedule-Khasi	1449	Voucher	75,750	0	0	0	75,750	75,750
						Voted-Sixth-Schedule-Khasi	1450	Voucher	61,350	0	0	0	61,350	61,350
						Voted-Sixth-Schedule-Khasi	1451	Voucher	75,060	0	0	0	75,060	75,060
						Voted-Sixth-Schedule-Khasi	1452	Voucher	36,810	0	0	0	36,810	36,810
						Voted-Sixth-Schedule-Khasi	1665	Voucher	25,208	0	0	0	25,208	25,208
						Voted-Sixth-	1666							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages									
					Voted-Sixth-Schedule-Khasi		1666	Voucher	28,948	0	0	0	28,948	28,948
					Voted-Sixth-Schedule-Khasi		1667	Voucher	8,360	0	0	0	8,360	8,360
					Voted-Sixth-Schedule-Khasi		1669	Voucher	15,224	0	0	0	15,224	15,224
					Voted-Sixth-Schedule-Khasi		1670	Voucher	45,759	0	0	0	45,759	45,759
					Voted-Sixth-Schedule-Khasi		1672	Voucher	44,404	0	0	0	44,404	44,404
Total Object Head-- 2 :									5,55,413	0	0	0	5,55,413	5,55,413
Total Sub Head :									75,74,262	0	5,07,500	0	70,66,762	75,74,262
Total Minor Head 109 :									75,74,262	0	5,07,500	0	70,66,762	75,74,262
Total Sub Major Head 2 :									75,74,262	0	5,07,500	0	70,66,762	75,74,262
Total Major Head 2202 :									75,74,262	0	5,07,500	0	70,66,762	75,74,262
Total of Month :									75,74,262	0	5,07,500	0	70,66,762	75,74,262

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1102	Voucher	4,97,124	0	49,000	0	4,48,124	4,97,124
					Voted-Sixth-Schedule-Khasi		1103	Voucher	1,08,320	0	8,500	0	99,820	1,08,320

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1104	Voucher	1,15,978	0	25,000	0	90,978	1,15,978
						Voted-Sixth-Schedule-Khasi	1105	Voucher	7,47,363	0	72,500	0	6,74,863	7,47,363
						Voted-Sixth-Schedule-Khasi	1107	Voucher	8,84,501	0	0	0	8,84,501	8,84,501
						Voted-Sixth-Schedule-Khasi	1108	Voucher	39,73,820	0	3,05,500	0	36,68,320	39,73,820
						Voted-Sixth-Schedule-Khasi	1356	Voucher	3,21,697	0	17,000	0	3,04,697	3,21,697
						Voted-Sixth-Schedule-Khasi	1639	Voucher	1,57,461	0	0	0	1,57,461	1,57,461
						Voted-Sixth-Schedule-Khasi	1640	Voucher	3,88,806	0	30,000	0	3,58,806	3,88,806
						Voted-Sixth-Schedule-Khasi	783	Voucher	18,760	0	0	0	18,760	18,760
Total Object Head-- I :									72,13,830	0	5,07,500	0	67,06,330	72,13,830
					02. Wages	Voted-Sixth-Schedule-Khasi	805	Voucher	75,750	0	0	0	75,750	75,750
						Voted-Sixth-Schedule-Khasi	807	Voucher	75,750	0	0	0	75,750	75,750
						Voted-Sixth-Schedule-Khasi	808	Voucher	62,790	0	0	0	62,790	62,790
						Voted-Sixth-Schedule-Khasi	809	Voucher	61,350	0	0	0	61,350	61,350
						Voted-Sixth-Schedule-Khasi	811	Voucher	51,960	0	0	0	51,960	51,960
						Voted-Sixth-Schedule-Khasi	812	Voucher	75,060	0	0	0	75,060	75,060

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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				4,02,660	0	0	0	4,02,660	4,02,660	
									Total Object Head-- 2 :	4,02,660	0	0	0	4,02,660	
									Total Sub Head :	76,16,490	0	5,07,500	0	71,08,990	76,16,490
									Total Minor Head 109 :	76,16,490	0	5,07,500	0	71,08,990	76,16,490
									Total Sub Major Head 2 :	76,16,490	0	5,07,500	0	71,08,990	76,16,490
									Total Major Head 2202 :	76,16,490	0	5,07,500	0	71,08,990	76,16,490
									Total of Month :	76,16,490	0	5,07,500	0	71,08,990	76,16,490

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2525	Voucher	11,16,588	0	0	0	11,16,588	11,16,588		
									Voted-Sixth-Schedule-Khasi	2529	Voucher	1,79,817	0	0	1,79,817	1,79,817
									Voted-Sixth-Schedule-Khasi	2532	Voucher	2,25,753	0	0	2,25,753	2,25,753
									Voted-Sixth-Schedule-Khasi	2536	Voucher	23,727	0	0	23,727	23,727
									Voted-Sixth-Schedule-Khasi	2538	Voucher	1,46,376	0	0	1,46,376	1,46,376
									Voted-Sixth-Schedule-Khasi	2543	Voucher	1,10,750	0	8,500	1,02,250	1,10,750
									Voted-Sixth-Schedule-Khasi	699	Voucher	3,21,697	0	17,000	3,04,697	3,21,697

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	741	Voucher	8,84,501	0	0	0	8,84,501	8,84,501
						Voted-Sixth-Schedule-Khasi	745	Voucher	43,62,626	0	3,35,500	0	40,27,126	43,62,626
						Voted-Sixth-Schedule-Khasi	751	Voucher	4,97,124	0	49,000	0	4,48,124	4,97,124
						Voted-Sixth-Schedule-Khasi	759	Voucher	7,47,363	0	72,500	0	6,74,863	7,47,363
						Voted-Sixth-Schedule-Khasi	761	Voucher	1,15,978	0	25,000	0	90,978	1,15,978
						Total Object Head-- 1 :			87,32,300	0	5,07,500	0	82,24,800	87,32,300
					02. Wages	Voted-Sixth-Schedule-Khasi	1341	Voucher	47,422	0	0	0	47,422	47,422
						Voted-Sixth-Schedule-Khasi	1344	Voucher	65,819	0	0	0	65,819	65,819
						Voted-Sixth-Schedule-Khasi	1348	Voucher	55,415	0	0	0	55,415	55,415
						Voted-Sixth-Schedule-Khasi	1349	Voucher	67,798	0	0	0	67,798	67,798
						Voted-Sixth-Schedule-Khasi	1352	Voucher	80,803	0	0	0	80,803	80,803
						Total Object Head-- 2 :			3,17,257	0	0	0	3,17,257	3,17,257
						Total Sub Head :			90,49,557	0	5,07,500	0	85,42,057	90,49,557
						Total Minor Head 109 :			90,49,557	0	5,07,500	0	85,42,057	90,49,557
						Total Sub Major Head 2 :			90,49,557	0	5,07,500	0	85,42,057	90,49,557
						Total Major Head 2202 :			90,49,557	0	5,07,500	0	85,42,057	90,49,557

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									90,49,557	0	5,07,500	0	85,42,057	90,49,557	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2489	Voucher	5,81,269	0	0	0	5,81,269	5,81,269	
						Voted-Sixth-Schedule-Khasi	2673	Voucher	4,80,500	0	36,000	0	4,44,500	4,80,500	
						Voted-Sixth-Schedule-Khasi	811	Voucher	44,58,695	0	3,35,500	0	41,23,195	44,58,695	
						Voted-Sixth-Schedule-Khasi	826	Voucher	1,18,135	0	25,000	0	93,135	1,18,135	
						Voted-Sixth-Schedule-Khasi	827	Voucher	7,63,710	0	72,500	0	6,91,210	7,63,710	
						Voted-Sixth-Schedule-Khasi	860	Voucher	9,77,490	0	0	0	9,77,490	9,77,490	
						Voted-Sixth-Schedule-Khasi	861	Voucher	2,54,670	0	17,000	0	2,37,670	2,54,670	
						Voted-Sixth-Schedule-Khasi	862	Voucher	4,57,250	0	46,000	0	4,11,250	4,57,250	
						Voted-Sixth-Schedule-Khasi	866	Voucher	1,10,750	0	8,500	0	1,02,250	1,10,750	
Total Object Head-- I :									82,02,469	0	5,40,500	0	76,61,969	82,02,469	
					02. Wages	Voted-Sixth-Schedule-Khasi	891	Voucher	83,350	0	0	0	83,350	83,350	
						Voted-Sixth-	892	Voucher	91,307	0	0	0	91,307	91,307	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	893	Voucher	57,197	0	0	0	57,197	57,197
						Voted-Sixth-Schedule-Khasi	894	Voucher	97,034	0	0	0	97,034	97,034
						Voted-Sixth-Schedule-Khasi	895	Voucher	82,650	0	0	0	82,650	82,650
						Voted-Sixth-Schedule-Khasi	896	Voucher	78,628	0	0	0	78,628	78,628
Total Object Head-- 2 :									4,90,166	0	0	0	4,90,166	4,90,166
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2961	Voucher	23,999	0	0	0	23,999	23,999
Total Object Head-- 6 :									23,999	0	0	0	23,999	23,999
Total Sub Head :									87,16,634	0	5,40,500	0	81,76,134	87,16,634
Total Minor Head 109 :									87,16,634	0	5,40,500	0	81,76,134	87,16,634
Total Sub Major Head 2 :									87,16,634	0	5,40,500	0	81,76,134	87,16,634
Total Major Head 2202 :									87,16,634	0	5,40,500	0	81,76,134	87,16,634
Total of Month :									87,16,634	0	5,40,500	0	81,76,134	87,16,634

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1584	Voucher	1,10,750	0	8,500	0	1,02,250	1,10,750

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1602	Voucher	48,32,235	0	3,58,000	0	44,74,235	48,32,235
						Voted-Sixth-Schedule-Khasi	1608	Voucher	9,99,865	0	0	0	9,99,865	9,99,865
						Voted-Sixth-Schedule-Khasi	1611	Voucher	1,20,885	0	25,000	0	95,885	1,20,885
						Voted-Sixth-Schedule-Khasi	1613	Voucher	5,93,500	0	57,000	0	5,36,500	5,93,500
						Voted-Sixth-Schedule-Khasi	1616	Voucher	7,85,485	0	73,000	0	7,12,485	7,85,485
						Voted-Sixth-Schedule-Khasi	2534	Voucher	1,68,636	0	0	0	1,68,636	1,68,636
Total Object Head-- 1 :									76,11,356	0	5,21,500	0	70,89,856	76,11,356
					02. Wages	Voted-Sixth-Schedule-Khasi	699	Voucher	77,640	0	0	0	77,640	77,640
						Voted-Sixth-Schedule-Khasi	701	Voucher	78,300	0	0	0	78,300	78,300
						Voted-Sixth-Schedule-Khasi	702	Voucher	63,450	0	0	0	63,450	63,450
						Voted-Sixth-Schedule-Khasi	703	Voucher	64,950	0	0	0	64,950	64,950
						Voted-Sixth-Schedule-Khasi	704	Voucher	62,640	0	0	0	62,640	62,640
						Voted-Sixth-Schedule-Khasi	707	Voucher	53,730	0	0	0	53,730	53,730
Total Object Head-- 2 :									4,00,710	0	0	0	4,00,710	4,00,710
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2411	Voucher	83,695	0	0	0	83,695	83,695

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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				83,695	0	0	0	83,695	83,695
Total Object Head-- 6 :									83,695	0	0	0	83,695	83,695
Total Sub Head :									80,95,761	0	5,21,500	0	75,74,261	80,95,761
Total Minor Head 109 :									80,95,761	0	5,21,500	0	75,74,261	80,95,761
Total Sub Major Head 2 :									80,95,761	0	5,21,500	0	75,74,261	80,95,761
Total Major Head 2202 :									80,95,761	0	5,21,500	0	75,74,261	80,95,761
Total of Month :									80,95,761	0	5,21,500	0	75,74,261	80,95,761

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2299	Voucher	79,832	0	0	0	79,832	79,832
						Voted-Sixth-Schedule-Khasi	2356	Voucher	29,94,924	0	0	0	29,94,924	29,94,924
						Voted-Sixth-Schedule-Khasi	3687	Voucher	17,518	0	0	0	17,518	17,518
						Voted-Sixth-Schedule-Khasi	672	Voucher	1,10,750	0	8,500	0	1,02,250	1,10,750
						Voted-Sixth-Schedule-Khasi	709	Voucher	7,85,485	0	73,000	0	7,12,485	7,85,485
						Voted-Sixth-Schedule-Khasi	774	Voucher	1,20,885	0	25,000	0	95,885	1,20,885
						Voted-Sixth-Schedule-Khasi	777	Voucher	10,10,785	0	0	0	10,10,785	10,10,785

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700009 Principal Pinemount School Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	789	Voucher	5,93,500	0	57,000	0	5,36,500	5,93,500
						Voted-Sixth-Schedule-Khasi	791	Voucher	48,72,035	0	3,78,000	0	44,94,035	48,72,035
					Total Object Head-- 1 :				1,05,85,714	0	5,41,500	0	1,00,44,214	1,05,85,714
					02. Wages	Voted-Sixth-Schedule-Khasi	810	Voucher	1,70,867	0	0	0	1,70,867	1,70,867
						Voted-Sixth-Schedule-Khasi	811	Voucher	1,65,206	0	0	0	1,65,206	1,65,206
					Total Object Head-- 2 :				3,36,073	0	0	0	3,36,073	3,36,073
					Total Sub Head :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787
					Total Minor Head 109 :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787
					Total Sub Major Head 2 :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787
					Total Major Head 2202 :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787
					Total of Month :				1,09,21,787	0	5,41,500	0	1,03,80,287	1,09,21,787
					Total of DDO 700009 :				5,19,74,491	0	31,26,000	0	4,88,48,491	5,19,74,491
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,19,74,491	
<u>Summary of DDO wise expenditure</u>														

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	700009 Principal Pinemount School Shillong
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Summary of DDO wise expenditure

2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,93,64,518
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,02,279
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,07,694
							5,19,74,491

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1127	Voucher	7,00,324	0	0	3,300	6,97,024	7,00,324
					General-Voted		1130	Voucher	25,338	0	0	0	25,338	25,338
					General-Voted		1132	Voucher	18,55,609	0	2,74,250	23,100	15,58,259	18,55,609
					General-Voted		1262	Voucher	7,92,800	0	28,500	0	7,64,300	7,92,800
					General-Voted		1263	Voucher	25,05,804	0	2,45,250	0	22,60,554	25,05,804
					General-Voted		1264	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194
Total Object Head-- 1 :									60,20,069	0	5,68,000	26,400	54,25,669	60,20,069
Total Sub Head :									60,20,069	0	5,68,000	26,400	54,25,669	60,20,069
Total Minor Head 105 :									60,20,069	0	5,68,000	26,400	54,25,669	60,20,069
Total Sub Major Head 0 :									60,20,069	0	5,68,000	26,400	54,25,669	60,20,069
Total Major Head 2203 :									60,20,069	0	5,68,000	26,400	54,25,669	60,20,069
Total of Month :									60,20,069	0	5,68,000	26,400	54,25,669	60,20,069

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1402	Voucher	19,564	0	0	0	19,564	19,564
					General-Voted		1520	Voucher	38,627	0	5,500	0	33,127	38,627
					General-Voted		1692	Voucher	3,270	0	0	0	3,270	3,270
					General-Voted		20	Voucher	7,02,927	0	0	3,300	6,99,627	7,02,927

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	22	Voucher	25,338	0	0	0	25,338	25,338	
					General-Voted	2357	Voucher	2,376	0	0	0	2,376	2,376	
					General-Voted	2358	Voucher	27,750	0	0	0	27,750	27,750	
					General-Voted	24	Voucher	1,22,262	0	0	0	1,22,262	1,22,262	
					General-Voted	26	Voucher	5,77,046	0	28,500	0	5,48,546	5,77,046	
					General-Voted	29	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194	
					General-Voted	39	Voucher	25,05,804	0	2,55,250	0	22,50,554	25,05,804	
					General-Voted	40	Voucher	18,24,688	0	2,68,750	23,100	15,32,838	18,24,688	
Total Object Head-- 1 :									59,89,846	0	5,78,000	26,400	53,85,446	59,89,846
				02. Wages	General-Voted	1311	Voucher	4,08,708	0	0	0	4,08,708	4,08,708	
Total Object Head-- 2 :									4,08,708	0	0	0	4,08,708	4,08,708
Total Sub Head :									63,98,554	0	5,78,000	26,400	57,94,154	63,98,554
Total Minor Head 105 :									63,98,554	0	5,78,000	26,400	57,94,154	63,98,554
Total Sub Major Head 0 :									63,98,554	0	5,78,000	26,400	57,94,154	63,98,554
Total Major Head 2203 :									63,98,554	0	5,78,000	26,400	57,94,154	63,98,554
Total of Month :									63,98,554	0	5,78,000	26,400	57,94,154	63,98,554

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1582	Voucher	3,15,876	0	0	0	3,15,876	3,15,876	
					General-Voted	2695	Voucher	4,33,536	0	0	0	4,33,536	4,33,536	
					General-Voted	2930	Voucher	20,229	0	0	0	20,229	20,229	
					General-Voted	2932	Voucher	1,56,402	0	0	0	1,56,402	1,56,402	
					General-Voted	443	Voucher	12,260	0	0	0	12,260	12,260	
					General-Voted	444	Voucher	6,65,670	0	0	1,100	6,64,570	6,65,670	
					General-Voted	445	Voucher	11,444	0	0	0	11,444	11,444	
					General-Voted	446	Voucher	5,77,046	0	28,500	0	5,48,546	5,77,046	
					General-Voted	448	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194	
					General-Voted	450	Voucher	17,61,177	0	2,40,250	22,000	14,98,927	17,61,177	
					General-Voted	453	Voucher	5,548	0	0	0	5,548	5,548	
					General-Voted	454	Voucher	25,25,226	0	2,58,250	0	22,66,976	25,25,226	
					Total Object Head-- 1 :			66,24,608	0	5,47,000	23,100	60,54,508	66,24,608	
				02. Wages	General-Voted	458	Voucher	4,21,745	0	0	0	4,21,745	4,21,745	
					Total Object Head-- 2 :			4,21,745	0	0	0	4,21,745	4,21,745	
				(13) Office Expenses	General-Voted	1090	Voucher	45,000	0	0	0	45,000	45,000	
					General-Voted	1457	Voucher	1,29,145	0	0	0	1,29,145	1,29,145	
					General-Voted	1458	Voucher	1,93,062	0	0	0	1,93,062	1,93,062	
					General-Voted	1583	Voucher	9,450	0	0	0	9,450	9,450	
					General-Voted	1584	Voucher	1,47,672	0	0	0	1,47,672	1,47,672	
					General-Voted	1585	Voucher	75,669	0	0	0	75,669	75,669	
					Total Object Head-- 13 :			5,99,998	0	0	0	5,99,998	5,99,998	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					76,46,351	0	5,47,000	23,100	70,76,251	76,46,351
				Total Minor Head 105 :					76,46,351	0	5,47,000	23,100	70,76,251	76,46,351
				Total Sub Major Head 0 :					76,46,351	0	5,47,000	23,100	70,76,251	76,46,351
				Total Major Head 2203 :					76,46,351	0	5,47,000	23,100	70,76,251	76,46,351
				Total of Month :					76,46,351	0	5,47,000	23,100	70,76,251	76,46,351

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2716	Voucher	1,18,000	0	34,000	2,200	81,800	1,18,000
					General-Voted		318	Voucher	25,34,786	0	2,58,250	0	22,76,536	25,34,786
					General-Voted		323	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194
					General-Voted		324	Voucher	2,20,380	0	0	0	2,20,380	2,20,380
					General-Voted		326	Voucher	4,46,920	0	28,500	0	4,18,420	4,46,920
					General-Voted		328	Voucher	28,545	0	0	0	28,545	28,545
					General-Voted		329	Voucher	25,860	0	0	0	25,860	25,860
					General-Voted		330	Voucher	6,79,935	0	0	1,100	6,78,835	6,79,935
					General-Voted		331	Voucher	17,99,910	0	2,43,250	22,000	15,34,660	17,99,910
				Total Object Head-- 1 :					59,94,530	0	5,84,000	25,300	53,85,230	59,94,530
				02. Wages	General-Voted		3003	Voucher	94,230	0	0	0	94,230	94,230
					General-Voted		333	Voucher	4,17,982	0	0	0	4,17,982	4,17,982

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,12,212	0	0	0	5,12,212	5,12,212
				06. Medical Treatment	General-Voted		2881	Voucher	4,771	0	0	0	4,771	4,771
					Total Object Head-- 6 :				4,771	0	0	0	4,771	4,771
					Total Sub Head :				65,11,513	0	5,84,000	25,300	59,02,213	65,11,513
					Total Minor Head 105 :				65,11,513	0	5,84,000	25,300	59,02,213	65,11,513
					Total Sub Major Head 0 :				65,11,513	0	5,84,000	25,300	59,02,213	65,11,513
					Total Major Head 2203 :				65,11,513	0	5,84,000	25,300	59,02,213	65,11,513
					Total of Month :				65,11,513	0	5,84,000	25,300	59,02,213	65,11,513

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted		1249	Voucher	16,650	0	0	0	16,650	16,650
					General-Voted		1250	Voucher	76,380	0	0	0	76,380	76,380
					General-Voted		1367	Voucher	88,638	0	0	0	88,638	88,638
					General-Voted		177	Voucher	86,610	0	17,000	1,100	68,510	86,610
					General-Voted		179	Voucher	6,98,530	0	0	1,100	6,97,430	6,98,530
					General-Voted		180	Voucher	1,14,177	0	0	0	1,14,177	1,14,177
					General-Voted		182	Voucher	2,20,380	0	0	0	2,20,380	2,20,380
					General-Voted		1824	Voucher	10,500	0	0	0	10,500	10,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1827	Voucher	19,500	0	0	0	19,500	19,500	
					General-Voted	183	Voucher	1,46,920	0	0	0	1,46,920	1,46,920	
					General-Voted	1830	Voucher	19,500	0	0	0	19,500	19,500	
					General-Voted	184	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194	
					General-Voted	185	Voucher	4,51,795	0	29,500	0	4,22,295	4,51,795	
					General-Voted	190	Voucher	22,99,282	0	2,26,500	0	20,72,782	22,99,282	
					General-Voted	192	Voucher	1,27,702	0	21,750	0	1,05,952	1,27,702	
					General-Voted	194	Voucher	18,46,220	0	2,58,250	22,000	15,65,970	18,46,220	
					General-Voted	2163	Voucher	26,000	0	0	0	26,000	26,000	
					General-Voted	2531	Voucher	2,100	0	0	0	2,100	2,100	
					General-Voted	2651	Voucher	10,500	0	0	0	10,500	10,500	
					General-Voted	2781	Voucher	26,000	0	0	0	26,000	26,000	
							Total Object Head-- 1 :	64,27,578	0	5,73,000	24,200	58,30,378	64,27,578	
				02. Wages	General-Voted	1252	Voucher	4,29,608	0	0	0	4,29,608	4,29,608	
					General-Voted	1254	Voucher	31,410	0	0	0	31,410	31,410	
							Total Object Head-- 2 :	4,61,018	0	0	0	4,61,018	4,61,018	
				06. Medical Treatment	General-Voted	13443	Challan	-37,992	0	0	0	-37,992	-37,992	
					General-Voted	1371	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
					General-Voted	2162	Voucher	42,254	0	0	0	42,254	42,254	
					General-Voted	2650	Voucher	1,800	0	0	0	1,800	1,800	
							Total Object Head-- 6 :	1,56,062	0	0	0	1,56,062	1,56,062	
				(13) Office Expenses	General-Voted	2653	Voucher	1,96,390	0	0	0	1,96,390	1,96,390	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2203	00	105	(01) Shillong Polytechnic-0	(13) Office Expenses	General-Voted		2660	Voucher	1,98,508	0	0	0	1,98,508	1,98,508	
					General-Voted		2965	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head-- 13 :					4,34,898	0	0	0	4,34,898	4,34,898
					14. Rent, Rates And Taxes	General-Voted		2365	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
						Total Object Head-- 14 :					2,00,000	0	0	0	2,00,000
					Total Sub Head :					76,79,556	0	5,73,000	24,200	70,82,356	76,79,556
					Total Minor Head 105 :					76,79,556	0	5,73,000	24,200	70,82,356	76,79,556
					Total Sub Major Head 0 :					76,79,556	0	5,73,000	24,200	70,82,356	76,79,556
					Total Major Head 2203 :					76,79,556	0	5,73,000	24,200	70,82,356	76,79,556
					Total of Month :					76,79,556	0	5,73,000	24,200	70,82,356	76,79,556

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1413	Voucher	12,513	0	0	0	12,513	12,513
					General-Voted		1414	Voucher	10,845	0	0	0	10,845	10,845
					General-Voted		1812	Voucher	15,180	0	0	0	15,180	15,180
					General-Voted		2424	Voucher	3,375	0	0	0	3,375	3,375
					General-Voted		2428	Voucher	1,00,016	0	0	0	1,00,016	1,00,016
					General-Voted		2709	Voucher	1,86,880	0	17,500	0	1,69,380	1,86,880

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	3030	Voucher	99,528	0	0	0	99,528	99,528	
					General-Voted	366	Voucher	18,03,280	0	2,48,250	22,000	15,33,030	18,03,280	
					General-Voted	370	Voucher	22,99,282	0	2,26,500	0	20,72,782	22,99,282	
					General-Voted	373	Voucher	1,40,194	0	20,000	0	1,20,194	1,40,194	
					General-Voted	378	Voucher	6,98,530	0	0	1,100	6,97,430	6,98,530	
					General-Voted	382	Voucher	1,46,920	0	0	0	1,46,920	1,46,920	
					General-Voted	386	Voucher	1,03,690	0	17,000	1,100	85,590	1,03,690	
					General-Voted	387	Voucher	4,59,370	0	29,640	0	4,29,730	4,59,370	
					General-Voted	390	Voucher	1,20,852	0	0	0	1,20,852	1,20,852	
					General-Voted	392	Voucher	1,27,702	0	22,030	0	1,05,672	1,27,702	
					Total Object Head-- 1 :			63,28,157	0	5,80,920	24,200	57,23,037	63,28,157	
				02. Wages	General-Voted	1416	Voucher	4,73,469	0	0	0	4,73,469	4,73,469	
					General-Voted	393	Voucher	31,410	0	0	0	31,410	31,410	
					Total Object Head-- 2 :			5,04,879	0	0	0	5,04,879	5,04,879	
				06. Medical Treatment	General-Voted	2007	Voucher	90,000	0	0	0	90,000	90,000	
					Total Object Head-- 6 :			90,000	0	0	0	90,000	90,000	
				(13) Office Expenses	General-Voted	2010	Voucher	10,080	0	0	0	10,080	10,080	
					General-Voted	2013	Voucher	10,080	0	0	0	10,080	10,080	
					General-Voted	2158	Voucher	1,34,861	0	0	0	1,34,861	1,34,861	
					General-Voted	395	Voucher	10,080	0	0	0	10,080	10,080	
					Total Object Head-- 13 :			1,65,101	0	0	0	1,65,101	1,65,101	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700010 Principal Shillong Polytechnic Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2203	00	105	(01) Shillong Polytechnic-		Total Sub Head :				70,88,137	0	5,80,920	24,200	64,83,017	70,88,137
					Total Minor Head 105 :				70,88,137	0	5,80,920	24,200	64,83,017	70,88,137
					Total Sub Major Head 0 :				70,88,137	0	5,80,920	24,200	64,83,017	70,88,137
					Total Major Head 2203 :				70,88,137	0	5,80,920	24,200	64,83,017	70,88,137
					Total of Month :				70,88,137	0	5,80,920	24,200	64,83,017	70,88,137
					Total of DDO 700010 :				4,13,44,180	0	34,30,920	1,49,600	3,77,63,660	4,13,44,180

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

DDO wise Total (Original +Reconciliation+IA) :

4,13,44,180

Summary of DDO wise expenditure

2203	00	105	(01) Shillong Polytechnic-	0	(01) Salaries, Sumtuary Allowance	General-Voted								3,73,84,788
2203	00	105	(01) Shillong Polytechnic-	0	02. Wages	General-Voted								23,08,562
2203	00	105	(01) Shillong Polytechnic-	0	06. Medical Treatment	General-Voted								2,50,833
2203	00	105	(01) Shillong Polytechnic-	0	(13) Office Expenses	General-Voted								11,99,997
2203	00	105	(01) Shillong Polytechnic-	0	14. Rent, Rates And Taxes	General-Voted								2,00,000

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	700010	Principal Shillong Polytechnic	Shillong
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Summary of DDO wise expenditure**4,13,44,180**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1321	Voucher	1,16,128	0	25,000	0	91,128	1,16,128
						Voted-Sixth-Schedule-Khasi	1323	Voucher	21,08,813	0	2,74,460	13,200	18,21,153	21,08,813
						Voted-Sixth-Schedule-Khasi	1324	Voucher	5,70,139	0	56,500	0	5,13,639	5,70,139
						Voted-Sixth-Schedule-Khasi	1399	Voucher	1,08,320	0	10,000	0	98,320	1,08,320
Total Object Head-- 1 :									29,03,400	0	3,65,960	13,200	25,24,240	29,03,400
Total Sub Head :									29,03,400	0	3,65,960	13,200	25,24,240	29,03,400
Total Minor Head 109 :									29,03,400	0	3,65,960	13,200	25,24,240	29,03,400
Total Sub Major Head 2 :									29,03,400	0	3,65,960	13,200	25,24,240	29,03,400
Total Major Head 2202 :									29,03,400	0	3,65,960	13,200	25,24,240	29,03,400
Total of Month :									29,03,400	0	3,65,960	13,200	25,24,240	29,03,400

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1224	Voucher	1,16,128	0	25,000	0	91,128	1,16,128
						Voted-Sixth-Schedule-Khasi	1231	Voucher	67,945	0	0	0	67,945	67,945
						Voted-Sixth-Schedule-Khasi	1233	Voucher	27,19,327	0	3,53,460	13,200	23,52,667	27,19,327

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1438	Voucher	31,432	0	0	0	31,432	31,432	
						Voted-Sixth-Schedule-Khasi	1439	Voucher	17,039	0	0	0	17,039	17,039	
						Voted-Sixth-Schedule-Khasi	1443	Voucher	17,520	0	0	0	17,520	17,520	
						Voted-Sixth-Schedule-Khasi	1445	Voucher	33,677	0	0	0	33,677	33,677	
						Voted-Sixth-Schedule-Khasi	1446	Voucher	33,677	0	0	0	33,677	33,677	
						Voted-Sixth-Schedule-Khasi	2092	Voucher	82,842	0	0	0	82,842	82,842	
						Voted-Sixth-Schedule-Khasi	2093	Voucher	1,67,198	0	0	0	1,67,198	1,67,198	
						Voted-Sixth-Schedule-Khasi	2095	Voucher	54,323	0	0	0	54,323	54,323	
Total Object Head-- I :									33,41,108	0	3,78,460	13,200	29,49,448	33,41,108	
					02. Wages	Voted-Sixth-Schedule-Khasi	1283	Voucher	65,250	0	0	0	65,250	65,250	
						Voted-Sixth-Schedule-Khasi	1284	Voucher	35,010	0	0	0	35,010	35,010	
						Voted-Sixth-Schedule-Khasi	1286	Voucher	78,300	0	0	0	78,300	78,300	
						Voted-Sixth-Schedule-Khasi	1641	Voucher	2,50,554	0	0	0	2,50,554	2,50,554	
						Voted-Sixth-Schedule-Khasi	2201	Voucher	1,70,007	0	0	0	1,70,007	1,70,007	
						Voted-Sixth-Schedule-Khasi	821	Voucher	81,096	0	0	0	81,096	81,096	
						Voted-Sixth-	822								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	02. Wages									
					Voted-Sixth-Schedule-Khasi		822	Voucher	67,580	0	0	0	67,580	67,580
					Voted-Sixth-Schedule-Khasi		823	Voucher	35,010	0	0	0	35,010	35,010
					Total Object Head-- 2 :				7,82,807	0	0	0	7,82,807	7,82,807
					Total Sub Head :				41,23,915	0	3,78,460	13,200	37,32,255	41,23,915
					Total Minor Head 109 :				41,23,915	0	3,78,460	13,200	37,32,255	41,23,915
					Total Sub Major Head 2 :				41,23,915	0	3,78,460	13,200	37,32,255	41,23,915
					Total Major Head 2202 :				41,23,915	0	3,78,460	13,200	37,32,255	41,23,915
					Total of Month :				41,23,915	0	3,78,460	13,200	37,32,255	41,23,915

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Khasi		1512	Voucher	2,245	0	0	0	2,245	2,245
					Voted-Sixth-Schedule-Khasi		1933	Voucher	30,186	0	0	0	30,186	30,186
					Voted-Sixth-Schedule-Khasi		1934	Voucher	16,005	0	0	0	16,005	16,005
					Voted-Sixth-Schedule-Khasi		1938	Voucher	28,842	0	0	0	28,842	28,842
					Voted-Sixth-Schedule-Khasi		1939	Voucher	1,40,334	0	0	0	1,40,334	1,40,334

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2224	Voucher	6,59,868	0	0	0	6,59,868	6,59,868
						Voted-Sixth-Schedule-Khasi	692	Voucher	1,16,128	0	25,000	0	91,128	1,16,128
						Voted-Sixth-Schedule-Khasi	748	Voucher	67,945	0	0	0	67,945	67,945
						Voted-Sixth-Schedule-Khasi	755	Voucher	27,19,327	0	3,53,460	13,200	23,52,667	27,19,327
						Total Object Head-- 1 :			37,80,880	0	3,78,460	13,200	33,89,220	37,80,880
					02. Wages	Voted-Sixth-Schedule-Khasi	1363	Voucher	89,280	0	0	0	89,280	89,280
						Voted-Sixth-Schedule-Khasi	3683	Voucher	60,265	0	0	0	60,265	60,265
						Voted-Sixth-Schedule-Khasi	773	Voucher	68,196	0	0	0	68,196	68,196
						Voted-Sixth-Schedule-Khasi	775	Voucher	56,830	0	0	0	56,830	56,830
						Voted-Sixth-Schedule-Khasi	776	Voucher	31,620	0	0	0	31,620	31,620
						Total Object Head-- 2 :			3,06,191	0	0	0	3,06,191	3,06,191
						Total Sub Head :			40,87,071	0	3,78,460	13,200	36,95,411	40,87,071
						Total Minor Head 109 :			40,87,071	0	3,78,460	13,200	36,95,411	40,87,071
						Total Sub Major Head 2 :			40,87,071	0	3,78,460	13,200	36,95,411	40,87,071
						Total Major Head 2202 :			40,87,071	0	3,78,460	13,200	36,95,411	40,87,071
						Total of Month :			40,87,071	0	3,78,460	13,200	36,95,411	40,87,071

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1805	Voucher	52,000	0	0	0	52,000	52,000
						Voted-Sixth-Schedule-Khasi	2819	Voucher	31,994	0	0	0	31,994	31,994
						Voted-Sixth-Schedule-Khasi	2821	Voucher	22,454	0	0	0	22,454	22,454
						Voted-Sixth-Schedule-Khasi	831	Voucher	27,79,315	0	3,60,460	13,200	24,05,655	27,79,315
						Voted-Sixth-Schedule-Khasi	864	Voucher	69,400	0	0	0	69,400	69,400
						Voted-Sixth-Schedule-Khasi	882	Voucher	1,18,750	0	25,000	0	93,750	1,18,750
Total Object Head-- 1 :									30,73,913	0	3,85,460	13,200	26,75,253	30,73,913
					02. Wages	Voted-Sixth-Schedule-Khasi	1719	Voucher	90,630	0	0	0	90,630	90,630
						Voted-Sixth-Schedule-Khasi	1810	Voucher	39,183	0	0	0	39,183	39,183
						Voted-Sixth-Schedule-Khasi	1812	Voucher	75,525	0	0	0	75,525	75,525
						Voted-Sixth-Schedule-Khasi	3024	Voucher	1,21,219	0	0	0	1,21,219	1,21,219
						Voted-Sixth-Schedule-Khasi	3029	Voucher	83,610	0	0	0	83,610	83,610
Total Object Head-- 2 :									4,10,167	0	0	0	4,10,167	4,10,167
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2701	Voucher	30,916	0	0	0	30,916	30,916
						Voted-Sixth-Schedule-Khasi	3146	Voucher	75,000	0	0	0	75,000	75,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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				1,05,916	0	0	0	1,05,916	1,05,916
					(13) Office Expenses				1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi	3031	Voucher						
						Voted-Sixth-Schedule-Khasi	3033	Voucher	31,300	0	0	0	31,300	31,300
						Voted-Sixth-Schedule-Khasi	3035	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
									2,31,300	0	0	0	2,31,300	2,31,300
					14. Rent, Rates And Taxes				50,540	0	0	0	50,540	50,540
						Voted-Sixth-Schedule-Khasi	2172	Voucher						
									50,540	0	0	0	50,540	50,540
									38,71,836	0	3,85,460	13,200	34,73,176	38,71,836
									38,71,836	0	3,85,460	13,200	34,73,176	38,71,836
									38,71,836	0	3,85,460	13,200	34,73,176	38,71,836
									38,71,836	0	3,85,460	13,200	34,73,176	38,71,836
									38,71,836	0	3,85,460	13,200	34,73,176	38,71,836
									38,71,836	0	3,85,460	13,200	34,73,176	38,71,836

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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				1,44,824	0	0	0	1,44,824	1,44,824
						Voted-Sixth-Schedule-Khasi	1601	Voucher						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	665	Voucher	1,18,750	0	25,000	0	93,750	1,18,750
						Voted-Sixth-Schedule-Khasi	672	Voucher	28,57,245	0	3,69,910	13,200	24,74,135	28,57,245
						Voted-Sixth-Schedule-Khasi	674	Voucher	71,500	0	0	0	71,500	71,500
Total Object Head-- 1 :									31,92,319	0	3,94,910	13,200	27,84,209	31,92,319
					02. Wages	Voted-Sixth-Schedule-Khasi	721	Voucher	70,950	0	0	0	70,950	70,950
						Voted-Sixth-Schedule-Khasi	723	Voucher	91,937	0	0	0	91,937	91,937
						Voted-Sixth-Schedule-Khasi	725	Voucher	85,140	0	0	0	85,140	85,140
						Voted-Sixth-Schedule-Khasi	752	Voucher	36,810	0	0	0	36,810	36,810
Total Object Head-- 2 :									2,84,837	0	0	0	2,84,837	2,84,837
Total Sub Head :									34,77,156	0	3,94,910	13,200	30,69,046	34,77,156
Total Minor Head 109 :									34,77,156	0	3,94,910	13,200	30,69,046	34,77,156
Total Sub Major Head 2 :									34,77,156	0	3,94,910	13,200	30,69,046	34,77,156
Total Major Head 2202 :									34,77,156	0	3,94,910	13,200	30,69,046	34,77,156
Total of Month :									34,77,156	0	3,94,910	13,200	30,69,046	34,77,156

Month of Account: SEP/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700011 Principal Shillong Public School Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	2297	Voucher	48,890	0	0	0	48,890	48,890
						Voted-Sixth-Schedule-Khasi	3689	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Khasi	674	Voucher	1,18,750	0	25,000	0	93,750	1,18,750
						Voted-Sixth-Schedule-Khasi	783	Voucher	28,57,245	0	3,64,160	13,200	24,79,885	28,57,245
						Voted-Sixth-Schedule-Khasi	798	Voucher	71,500	0	0	0	71,500	71,500
						Total Object Head-- 1 :			31,02,885	0	3,89,160	13,200	27,00,525	31,02,885
					02. Wages	Voted-Sixth-Schedule-Khasi	3283	Voucher	30,870	0	0	0	30,870	30,870
						Total Object Head-- 2 :			30,870	0	0	0	30,870	30,870
						Total Sub Head :			31,33,755	0	3,89,160	13,200	27,31,395	31,33,755
						Total Minor Head 109 :			31,33,755	0	3,89,160	13,200	27,31,395	31,33,755
						Total Sub Major Head 2 :			31,33,755	0	3,89,160	13,200	27,31,395	31,33,755
						Total Major Head 2202 :			31,33,755	0	3,89,160	13,200	27,31,395	31,33,755
						Total of Month :			31,33,755	0	3,89,160	13,200	27,31,395	31,33,755
						Total of DDO 700011 :			2,15,97,133	0	22,92,410	79,200	1,92,25,523	2,15,97,133
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu		
Department :	Education and Human Resource Department			
Treasury	Shillong (North) Treasury			
D.D.O. :	700011	Principal Shillong Public School Shillong		
DDO wise Total (Original +Reconciliation+IA) :				2,15,97,133
<u>Summary of DDO wise expenditure</u>				
2202	02	109	(03) Special Schools	1,93,94,505
			0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance	
2202	02	109	(03) Special Schools	18,14,872
			0 02. Wages Voted-Sixth-Schedule-Khasi	
2202	02	109	(03) Special Schools	1,05,916
			0 06. Medical Treatment Voted-Sixth-Schedule-Khasi	
2202	02	109	(03) Special Schools	2,31,300
			0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	
2202	02	109	(03) Special Schools	50,540
			0 14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi	
				2,15,97,133

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1231	Voucher	6,80,834	6,000	75,290	0	5,99,544	6,74,834
Total Object Head-- 1 :									6,80,834	6,000	75,290	0	5,99,544	6,74,834
Total Sub Head :									6,80,834	6,000	75,290	0	5,99,544	6,74,834
Total Minor Head 3 :									6,80,834	6,000	75,290	0	5,99,544	6,74,834
Total Sub Major Head 80 :									6,80,834	6,000	75,290	0	5,99,544	6,74,834
Total Major Head 2202 :									6,80,834	6,000	75,290	0	5,99,544	6,74,834
Total of Month :									6,80,834	6,000	75,290	0	5,99,544	6,74,834

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1109	Voucher	6,80,834	6,000	75,290	11,000	5,88,544	6,74,834
Total Object Head-- 1 :									6,80,834	6,000	75,290	11,000	5,88,544	6,74,834
02. Wages														
Total Object Head-- 2 :									62,064	0	0	0	62,064	62,064
14. Rent, Rates And Taxes														
Total Object Head-- 2 :									3,372	0	0	0	3,372	3,372

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	14. Rent, Rates And Taxes				3,372	0	0	0	3,372	3,372
Total Object Head-- 14 :									3,372	0	0	0	3,372	3,372
Total Sub Head :									7,46,270	6,000	75,290	11,000	6,53,980	7,40,270
Total Minor Head 3 :									7,46,270	6,000	75,290	11,000	6,53,980	7,40,270
Total Sub Major Head 80 :									7,46,270	6,000	75,290	11,000	6,53,980	7,40,270
Total Major Head 2202 :									7,46,270	6,000	75,290	11,000	6,53,980	7,40,270
Total of Month :									7,46,270	6,000	75,290	11,000	6,53,980	7,40,270

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2540	Voucher	1,75,842	0	0	0	1,75,842	1,75,842
						Voted-Sixth-Schedule-Khasi	697	Voucher	6,80,834	6,000	75,290	11,000	5,88,544	6,74,834
Total Object Head-- 1 :									8,56,676	6,000	75,290	11,000	7,64,386	8,50,676
Total Sub Head :									8,56,676	6,000	75,290	11,000	7,64,386	8,50,676
Total Minor Head 3 :									8,56,676	6,000	75,290	11,000	7,64,386	8,50,676
Total Sub Major Head 80 :									8,56,676	6,000	75,290	11,000	7,64,386	8,50,676
Total Major Head 2202 :									8,56,676	6,000	75,290	11,000	7,64,386	8,50,676

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									8,56,676	6,000	75,290	11,000	7,64,386	8,50,676	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1699	Voucher	6,95,480	6,000	65,290	11,000	6,13,190	6,89,480	
Total Object Head-- 1 :									6,95,480	6,000	65,290	11,000	6,13,190	6,89,480	
				02. Wages		Voted-Sixth-Schedule-Khasi	2492	Voucher	420	0	0	0	420	420	
						Voted-Sixth-Schedule-Khasi	2494	Voucher	25,803	0	0	0	25,803	25,803	
Total Object Head-- 2 :									26,223	0	0	0	26,223	26,223	
Total Sub Head :									7,21,703	6,000	65,290	11,000	6,39,413	7,15,703	
Total Minor Head 3 :									7,21,703	6,000	65,290	11,000	6,39,413	7,15,703	
Total Sub Major Head 80 :									7,21,703	6,000	65,290	11,000	6,39,413	7,15,703	
Total Major Head 2202 :									7,21,703	6,000	65,290	11,000	6,39,413	7,15,703	
Total of Month :									7,21,703	6,000	65,290	11,000	6,39,413	7,15,703	

Month of Account: AUG/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1635	Voucher	7,15,045	6,000	65,840	11,000	6,32,205	7,09,045
						Voted-Sixth-Schedule-Khasi	2564	Voucher	31,210	0	0	0	31,210	31,210
Total Object Head-- 1 :									7,46,255	6,000	65,840	11,000	6,63,415	7,40,255
Total Sub Head :									7,46,255	6,000	65,840	11,000	6,63,415	7,40,255
Total Minor Head 3 :									7,46,255	6,000	65,840	11,000	6,63,415	7,40,255
Total Sub Major Head 80 :									7,46,255	6,000	65,840	11,000	6,63,415	7,40,255
Total Major Head 2202 :									7,46,255	6,000	65,840	11,000	6,63,415	7,40,255
Total of Month :									7,46,255	6,000	65,840	11,000	6,63,415	7,40,255

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	796	Voucher	7,46,255	0	79,450	11,000	6,55,805	7,46,255
Total Object Head-- 1 :									7,46,255	0	79,450	11,000	6,55,805	7,46,255
					02. Wages	Voted-Sixth-Schedule-Khasi	2233	Voucher	26,226	0	0	0	26,226	26,226
Total Object Head-- 2 :									26,226	0	0	0	26,226	26,226
Total Sub Head :									7,72,481	0	79,450	11,000	6,82,031	7,72,481

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Minor Head	3 :			7,72,481	0	79,450	11,000	6,82,031	7,72,481
					Total Sub Major Head	80 :			7,72,481	0	79,450	11,000	6,82,031	7,72,481
					Total Major Head	2202 :			7,72,481	0	79,450	11,000	6,82,031	7,72,481
					Total of Month :				7,72,481	0	79,450	11,000	6,82,031	7,72,481
					Total of DDO	700012 :			45,24,219	30,000	4,36,450	55,000	40,02,769	44,94,219

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****44,94,219**Summary of DDO wise expenditure

2202	80	3	(21) Basic Training Centres Including Guru Training	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								43,76,334
2202	80	3	(21) Basic Training Centres Including Guru Training	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,14,513
2202	80	3	(21) Basic Training Centres Including Guru Training	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								3,372
														44,94,219

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1548	Voucher	1,37,722	0	25,000	0	1,12,722	1,37,722
						Voted-Sixth-Schedule-Khasi	1663	Voucher	13,13,274	4,960	1,82,000	0	11,26,314	13,08,314
Total Object Head-- 1 :									14,50,996	4,960	2,07,000	0	12,39,036	14,46,036
Total Sub Head :									14,50,996	4,960	2,07,000	0	12,39,036	14,46,036
Total Minor Head 200 :									14,50,996	4,960	2,07,000	0	12,39,036	14,46,036
Total Sub Major Head 4 :									14,50,996	4,960	2,07,000	0	12,39,036	14,46,036
Total Major Head 2202 :									14,50,996	4,960	2,07,000	0	12,39,036	14,46,036
Total of Month :									14,50,996	4,960	2,07,000	0	12,39,036	14,46,036

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1106	Voucher	1,37,722	0	25,000	0	1,12,722	1,37,722
						Voted-Sixth-Schedule-Khasi	1223	Voucher	40,019	0	0	0	40,019	40,019
						Voted-Sixth-Schedule-Khasi	1234	Voucher	13,340	0	0	0	13,340	13,340
						Voted-Sixth-Schedule-Khasi	1357	Voucher	11,38,059	4,960	1,82,000	0	9,51,099	11,33,099
						Voted-Sixth-Schedule-Khasi	1599	Voucher	13,949	0	0	0	13,949	13,949

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	04	200	0	(01) District Social Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1600	Voucher	4,650	0	0	0	4,650	4,650	
						Voted-Sixth-Schedule-Khasi	1634	Voucher	48,951	0	0	48,951	48,951		
					Total Object Head-- 1 :					13,96,690	4,960	2,07,000	0	11,84,730	13,91,730
					02. Wages	Voted-Sixth-Schedule-Khasi	1260	Voucher	24,540	0	0	24,540	24,540		
						Total Object Head-- 2 :					24,540	0	0	0	24,540
					Total Sub Head :					14,21,230	4,960	2,07,000	0	12,09,270	14,16,270
					Total Minor Head 200 :					14,21,230	4,960	2,07,000	0	12,09,270	14,16,270
					Total Sub Major Head 4 :					14,21,230	4,960	2,07,000	0	12,09,270	14,16,270
					Total Major Head 2202 :					14,21,230	4,960	2,07,000	0	12,09,270	14,16,270
					Total of Month :					14,21,230	4,960	2,07,000	0	12,09,270	14,16,270

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	0	(01) District Social Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1220	Voucher	11,95,804	4,960	1,82,000	0	10,08,844	11,90,844
						Voted-Sixth-Schedule-Khasi	1683	Voucher	55,966	0	0	55,966	55,966	
						Voted-Sixth-Schedule-Khasi	1685	Voucher	15,059	0	0	15,059	15,059	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2227	Voucher	34,683	0	0	0	34,683	34,683
						Voted-Sixth-Schedule-Khasi	2527	Voucher	61,258	0	0	0	61,258	61,258
						Voted-Sixth-Schedule-Khasi	3493	Voucher	2,85,171	0	0	0	2,85,171	2,85,171
						Voted-Sixth-Schedule-Khasi	695	Voucher	1,37,722	0	25,000	0	1,12,722	1,37,722
Total Object Head-- 1 :									17,85,663	4,960	2,07,000	0	15,73,703	17,80,703
					02. Wages	Voted-Sixth-Schedule-Khasi	1289	Voucher	26,220	0	0	0	26,220	26,220
Total Object Head-- 2 :									26,220	0	0	0	26,220	26,220
Total Sub Head :									18,11,883	4,960	2,07,000	0	15,99,923	18,06,923
Total Minor Head 200 :									18,11,883	4,960	2,07,000	0	15,99,923	18,06,923
Total Sub Major Head 4 :									18,11,883	4,960	2,07,000	0	15,99,923	18,06,923
Total Major Head 2202 :									18,11,883	4,960	2,07,000	0	15,99,923	18,06,923
Total of Month :									18,11,883	4,960	2,07,000	0	15,99,923	18,06,923

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1371	Voucher	48,168	0	0	0	48,168	48,168

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2672	Voucher	64,892	0	8,000	0	56,892	64,892
						Voted-Sixth-Schedule-Khasi	834	Voucher	1,40,875	0	25,000	0	1,15,875	1,40,875
						Voted-Sixth-Schedule-Khasi	863	Voucher	24,946	0	0	0	24,946	24,946
						Voted-Sixth-Schedule-Khasi	870	Voucher	11,44,205	4,960	1,82,000	0	9,57,245	11,39,245
Total Object Head-- 1 :									14,23,086	4,960	2,15,000	0	12,03,126	14,18,126
					02. Wages	Voted-Sixth-Schedule-Khasi	1552	Voucher	25,380	0	0	0	25,380	25,380
Total Object Head-- 2 :									25,380	0	0	0	25,380	25,380
Total Sub Head :									14,48,466	4,960	2,15,000	0	12,28,506	14,43,506
Total Minor Head 200 :									14,48,466	4,960	2,15,000	0	12,28,506	14,43,506
Total Sub Major Head 4 :									14,48,466	4,960	2,15,000	0	12,28,506	14,43,506
Total Major Head 2202 :									14,48,466	4,960	2,15,000	0	12,28,506	14,43,506
Total of Month :									14,48,466	4,960	2,15,000	0	12,28,506	14,43,506

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1336	Voucher	1,44,875	0	25,000	0	1,19,875	1,44,875

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1337	Voucher	1,57,875	0	8,000	0	1,49,875	1,57,875
						Voted-Sixth-Schedule-Khasi	1351	Voucher	87,038	0	0	0	87,038	87,038
						Voted-Sixth-Schedule-Khasi	1352	Voucher	13,38,615	4,960	1,54,000	0	11,79,655	13,33,655
						Voted-Sixth-Schedule-Khasi	1929	Voucher	83,125	0	0	0	83,125	83,125
						Voted-Sixth-Schedule-Khasi	2011	Voucher	84,000	0	8,000	0	76,000	84,000
						Total Object Head-- 1 :			18,95,528	4,960	1,95,000	0	16,95,568	18,90,568
					02. Wages	Voted-Sixth-Schedule-Khasi	1356	Voucher	25,380	0	0	0	25,380	25,380
						Total Object Head-- 2 :			25,380	0	0	0	25,380	25,380
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2737	Voucher	41,437	0	0	0	41,437	41,437
						Total Object Head-- 11 :			41,437	0	0	0	41,437	41,437
						Total Sub Head :			19,62,345	4,960	1,95,000	0	17,62,385	19,57,385
						Total Minor Head 200 :			19,62,345	4,960	1,95,000	0	17,62,385	19,57,385
						Total Sub Major Head 4 :			19,62,345	4,960	1,95,000	0	17,62,385	19,57,385
						Total Major Head 2202 :			19,62,345	4,960	1,95,000	0	17,62,385	19,57,385
						Total of Month :			19,62,345	4,960	1,95,000	0	17,62,385	19,57,385

Month of Account: SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2289	Voucher	50,960	0	0	0	50,960	50,960	
						Voted-Sixth-Schedule-Khasi	2291	Voucher	17,555	0	0	0	17,555	17,555	
						Voted-Sixth-Schedule-Khasi	3688	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Khasi	669	Voucher	1,44,875	0	25,000	0	1,19,875	1,44,875	
						Voted-Sixth-Schedule-Khasi	745	Voucher	13,51,427	4,960	1,85,000	0	11,61,467	13,46,467	
						Voted-Sixth-Schedule-Khasi	749	Voucher	2,43,250	0	15,000	0	2,28,250	2,43,250	
						Total Object Head-- 1 :			18,11,067	4,960	2,25,000	0	15,81,107	18,06,107	
					02. Wages	Voted-Sixth-Schedule-Khasi	1703	Voucher	25,380	0	0	0	25,380	25,380	
						Total Object Head-- 2 :			25,380	0	0	0	25,380	25,380	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	814	Voucher	29,042	0	0	0	29,042	29,042	
						Total Object Head-- 13 :			29,042	0	0	0	29,042	29,042	
						Total Sub Head :			18,65,489	4,960	2,25,000	0	16,35,529	18,60,529	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2737	Voucher	26,000	0	0	0	26,000	26,000	
						Total Object Head-- 1 :			26,000	0	0	0	26,000	26,000	
						Total Sub Head :			26,000	0	0	0	26,000	26,000	
					Total Minor Head 200 :				18,91,489	4,960	2,25,000	0	16,61,529	18,86,529	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04				Total Sub Major Head 4 :				18,91,489	4,960	2,25,000	0	16,61,529	18,86,529
					Total Major Head 2202 :				18,91,489	4,960	2,25,000	0	16,61,529	18,86,529
					Total of Month :				18,91,489	4,960	2,25,000	0	16,61,529	18,86,529
					Total of DDO 700013 :				99,86,409	29,760	12,56,000	0	87,00,649	99,56,649

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****99,56,649**Summary of DDO wise expenditure

2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						97,33,270
2202	04	200	(01) District Social Education Officer And Staff	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,26,900
2202	04	200	(01) District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi						41,437
2202	04	200	(01) District Social Education Officer And Staff	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						29,042
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						26,000
														99,56,649

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1275	Voucher	4,64,954	0	77,000	8,800	3,79,154	4,64,954	
					General-Voted	1389	Voucher	45,751	0	20,000	2,200	23,551	45,751	
Total Object Head-- 1 :									5,10,705	0	97,000	11,000	4,02,705	5,10,705
Total Sub Head :									5,10,705	0	97,000	11,000	4,02,705	5,10,705
Total Minor Head 102 :									5,10,705	0	97,000	11,000	4,02,705	5,10,705
Total Sub Major Head 0 :									5,10,705	0	97,000	11,000	4,02,705	5,10,705
Total Major Head 2204 :									5,10,705	0	97,000	11,000	4,02,705	5,10,705
Total of Month :									5,10,705	0	97,000	11,000	4,02,705	5,10,705

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1316	Voucher	4,75,366	0	89,000	11,000	3,75,366	4,75,366	
					General-Voted	1360	Voucher	35,339	0	0	0	35,339	35,339	
					General-Voted	2325	Voucher	84,648	0	0	0	84,648	84,648	
Total Object Head-- 1 :									5,95,353	0	89,000	11,000	4,95,353	5,95,353
				02. Wages	Voted-Sixth-Schedule-Khasi	869	Voucher	27,877	0	0	0	27,877	27,877	
					Voted-Sixth-Schedule-Khasi	870	Voucher	19,500	0	0	0	19,500	19,500	
					Voted-Sixth-	871	Voucher	27,877	0	0	0	27,877	27,877	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	02. Wages	Voted-Sixth-Schedule-Khasi		872	Voucher	27,877	0	0	0	27,877	27,877
					Voted-Sixth-Schedule-Khasi		873	Voucher	27,877	0	0	0	27,877	27,877
					Voted-Sixth-Schedule-Khasi		875	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		876	Voucher	24,949	0	0	0	24,949	24,949
					Voted-Sixth-Schedule-Khasi		877	Voucher	19,500	0	0	0	19,500	19,500
Total Object Head-- 2 :									1,93,457	0	0	0	1,93,457	1,93,457
Total Sub Head :									7,88,810	0	89,000	11,000	6,88,810	7,88,810
Total Minor Head 102 :									7,88,810	0	89,000	11,000	6,88,810	7,88,810
Total Sub Major Head 0 :									7,88,810	0	89,000	11,000	6,88,810	7,88,810
Total Major Head 2204 :									7,88,810	0	89,000	11,000	6,88,810	7,88,810
Total of Month :									7,88,810	0	89,000	11,000	6,88,810	7,88,810

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	General-Voted		2353	Voucher	1,15,589	0	0	0	1,15,589	1,15,589
					General-Voted		594	Voucher	35,339	0	0	0	35,339	35,339
					General-Voted		598							

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	598	Voucher	4,75,366	0	89,000	11,000	3,75,366	4,75,366	
Total Object Head-- 1 :									6,26,294	0	89,000	11,000	5,26,294	6,26,294
				02. Wages	Voted-Sixth-Schedule-Khasi	808	Voucher	11,452	0	0	0	11,452	11,452	
					Voted-Sixth-Schedule-Khasi	809	Voucher	6,600	0	0	0	6,600	6,600	
					Voted-Sixth-Schedule-Khasi	810	Voucher	8,400	0	0	0	8,400	8,400	
					Voted-Sixth-Schedule-Khasi	811	Voucher	12,796	0	0	0	12,796	12,796	
					Voted-Sixth-Schedule-Khasi	812	Voucher	6,600	0	0	0	6,600	6,600	
					Voted-Sixth-Schedule-Khasi	813	Voucher	12,796	0	0	0	12,796	12,796	
					Voted-Sixth-Schedule-Khasi	814	Voucher	12,796	0	0	0	12,796	12,796	
					Voted-Sixth-Schedule-Khasi	815	Voucher	12,796	0	0	0	12,796	12,796	
Total Object Head-- 2 :									84,236	0	0	0	84,236	84,236
				(13) Office Expenses	General-Voted	3658	Voucher	67,826	0	0	0	67,826	67,826	
Total Object Head-- 13 :									67,826	0	0	0	67,826	67,826
Total Sub Head :									7,78,356	0	89,000	11,000	6,78,356	7,78,356
Total Minor Head 102 :									7,78,356	0	89,000	11,000	6,78,356	7,78,356
Total Sub Major Head 0 :									7,78,356	0	89,000	11,000	6,78,356	7,78,356

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2204 :				7,78,356	0	89,000	11,000	6,78,356	7,78,356
					Total of Month :				7,78,356	0	89,000	11,000	6,78,356	7,78,356	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2384	Voucher	9,000	0	0	0	9,000	9,000	
					General-Voted		344	Voucher	5,21,565	0	97,000	11,000	4,13,565	5,21,565	
				Total Object Head-- 1 :					5,30,565	0	97,000	11,000	4,22,565	5,30,565	
				02. Wages	Voted-Sixth-Schedule-Khasi		1310	Voucher	1,03,115	0	0	0	1,03,115	1,03,115	
				Total Object Head-- 2 :					1,03,115	0	0	0	1,03,115	1,03,115	
				(13) Office Expenses	General-Voted		2058	Voucher	6,920	0	0	0	6,920	6,920	
					General-Voted		2061	Voucher	33,080	0	0	0	33,080	33,080	
				Total Object Head-- 13 :					40,000	0	0	0	40,000	40,000	
				Total Sub Head :					6,73,680	0	97,000	11,000	5,65,680	6,73,680	
				Total Minor Head 102 :					6,73,680	0	97,000	11,000	5,65,680	6,73,680	
				Total Sub Major Head 0 :					6,73,680	0	97,000	11,000	5,65,680	6,73,680	
					Total Major Head 2204 :				6,73,680	0	97,000	11,000	5,65,680	6,73,680	
					Total of Month :				6,73,680						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	97,000	11,000	5,65,680	6,73,680

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2260	Voucher	14,000	0	0	0	14,000	14,000
					General-Voted		63	Voucher	5,41,466	0	97,000	11,000	4,33,466	5,41,466
					Total Object Head-- 1 :				5,55,466	0	97,000	11,000	4,47,466	5,55,466
				02. Wages	Voted-Sixth-Schedule-Khasi		762	Voucher	98,765	0	0	0	98,765	98,765
					Total Object Head-- 2 :				98,765	0	0	0	98,765	98,765
					Total Sub Head :				6,54,231	0	97,000	11,000	5,46,231	6,54,231
					Total Minor Head 102 :				6,54,231	0	97,000	11,000	5,46,231	6,54,231
					Total Sub Major Head 0 :				6,54,231	0	97,000	11,000	5,46,231	6,54,231
					Total Major Head 2204 :				6,54,231	0	97,000	11,000	5,46,231	6,54,231
					Total of Month :				6,54,231	0	97,000	11,000	5,46,231	6,54,231

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	-	7610

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700014 Dgc & Cao Ncc Group Headquater Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	234	Voucher	5,34,905	0	97,000	11,000	4,26,905	5,34,905	
Total Object Head-- 1 :									5,34,905	0	97,000	11,000	4,26,905	5,34,905
				02. Wages	Voted-Sixth-Schedule-Khasi	1496	Voucher	83,205	0	0	0	83,205	83,205	
Total Object Head-- 2 :									83,205	0	0	0	83,205	83,205
				(13) Office Expenses	General-Voted	3905	Voucher	15,062	0	0	0	15,062	15,062	
Total Object Head-- 13 :									15,062	0	0	0	15,062	15,062
Total Sub Head :									6,33,172	0	97,000	11,000	5,25,172	6,33,172
Total Minor Head 102 :									6,33,172	0	97,000	11,000	5,25,172	6,33,172
Total Sub Major Head 0 :									6,33,172	0	97,000	11,000	5,25,172	6,33,172
Total Major Head 2204 :									6,33,172	0	97,000	11,000	5,25,172	6,33,172
Total of Month :									6,33,172	0	97,000	11,000	5,25,172	6,33,172
Total of DDO 700014 :									40,38,954	0	5,66,000	66,000	34,06,954	40,38,954
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													40,38,954	
<u>Summary of DDO wise expenditure</u>														
2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	General-Voted								33,53,288

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Shillong (North) Treasury

D.D.O. : 700014 Dgc & Cao Ncc Group Headquater Shillong

Summary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,62,778
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	General-Voted	1,22,888
							40,38,954

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn Ncc**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1221	Voucher	12,31,679	0	2,37,750	0	9,93,929	12,31,679	
Total Object Head-- I :									12,31,679	0	2,37,750	0	9,93,929	12,31,679
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1727	Voucher	2,720	0	0	0	2,720	2,720	
Total Object Head-- II :									2,720	0	0	0	2,720	2,720
Total Sub Head :									12,34,399	0	2,37,750	0	9,96,649	12,34,399
Total Minor Head 102 :									12,34,399	0	2,37,750	0	9,96,649	12,34,399
Total Sub Major Head 0 :									12,34,399	0	2,37,750	0	9,96,649	12,34,399
Total Major Head 2204 :									12,34,399	0	2,37,750	0	9,96,649	12,34,399
Total of Month :									12,34,399	0	2,37,750	0	9,96,649	12,34,399

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1261	Voucher	35,339	0	0	0	35,339	35,339	
					Voted-Sixth-Schedule-Khasi	1263	Voucher	11,55,658	0	2,32,750	22,000	9,00,908	11,55,658	
					Voted-Sixth-Schedule-Khasi	1484	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Khasi	2194	Voucher	40,682	0	0	2,200	38,482	40,682	

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department : Education and Human Resource Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account: MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,49,679	0	2,32,750	24,200	9,92,729	12,49,679
				02. Wages	Voted-Sixth-Schedule-Khasi		1069	Voucher	27,877	0	0	0	27,877	27,877
					Voted-Sixth-Schedule-Khasi		1072	Voucher	36,401	0	0	0	36,401	36,401
					Total Object Head-- 2 :				64,278	0	0	0	64,278	64,278
					Total Sub Head :				13,13,957	0	2,32,750	24,200	10,57,007	13,13,957
					Total Minor Head 102 :				13,13,957	0	2,32,750	24,200	10,57,007	13,13,957
					Total Sub Major Head 0 :				13,13,957	0	2,32,750	24,200	10,57,007	13,13,957
					Total Major Head 2204 :				13,13,957	0	2,32,750	24,200	10,57,007	13,13,957
					Total of Month :				13,13,957	0	2,32,750	24,200	10,57,007	13,13,957
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1374	Voucher	40,682	0	0	2,200	38,482	40,682
					Voted-Sixth-Schedule-Khasi		1791	Voucher	2,800	0	0	0	2,800	2,800
					Voted-Sixth-Schedule-Khasi		1964	Voucher	2,62,490	0	0	0	2,62,490	2,62,490
					Voted-Sixth-Schedule-Khasi		1967	Voucher	18,510	0	0	0	18,510	18,510

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn Ncc**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3644	Voucher	84,715	0	0	0	84,715	84,715
					Voted-Sixth-Schedule-Khasi		800	Voucher	11,06,223	0	2,47,750	22,000	8,36,473	11,06,223
Total Object Head-- 1 :									15,15,420	0	2,47,750	24,200	12,43,470	15,15,420
				02. Wages	Voted-Sixth-Schedule-Khasi		1141	Voucher	12,796	0	0	0	12,796	12,796
Total Object Head-- 2 :									12,796	0	0	0	12,796	12,796
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3680	Voucher	6,682	0	0	0	6,682	6,682
Total Object Head-- 13 :									6,682	0	0	0	6,682	6,682
Total Sub Head :									15,34,898	0	2,47,750	24,200	12,62,948	15,34,898
Total Minor Head 102 :									15,34,898	0	2,47,750	24,200	12,62,948	15,34,898
Total Sub Major Head 0 :									15,34,898	0	2,47,750	24,200	12,62,948	15,34,898
Total Major Head 2204 :									15,34,898	0	2,47,750	24,200	12,62,948	15,34,898
Total of Month :									15,34,898	0	2,47,750	24,200	12,62,948	15,34,898

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1307	Voucher	11,73,200	0	2,47,750	24,200	9,01,250	11,73,200

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn Ncc**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2302	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									11,91,200	0	2,47,750	24,200	9,19,250	11,91,200
				02. Wages	Voted-Sixth-Schedule-Khasi		1556	Voucher	14,663	0	0	0	14,663	14,663
					Voted-Sixth-Schedule-Khasi		2210	Voucher	36,041	0	0	0	36,041	36,041
Total Object Head-- 2 :									50,704	0	0	0	50,704	50,704
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2209	Voucher	23,318	0	0	0	23,318	23,318
Total Object Head-- 13 :									23,318	0	0	0	23,318	23,318
Total Sub Head :									12,65,222	0	2,47,750	24,200	9,93,272	12,65,222
Total Minor Head 102 :									12,65,222	0	2,47,750	24,200	9,93,272	12,65,222
Total Sub Major Head 0 :									12,65,222	0	2,47,750	24,200	9,93,272	12,65,222
Total Major Head 2204 :									12,65,222	0	2,47,750	24,200	9,93,272	12,65,222
Total of Month :									12,65,222	0	2,47,750	24,200	9,93,272	12,65,222

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		751	Voucher	12,07,490	0	2,47,750	24,200	9,35,540	12,07,490

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn Ncc**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				12,07,490	0	2,47,750	24,200	9,35,540	12,07,490
				02. Wages	Voted-Sixth-Schedule-Khasi		1347	Voucher	14,663	0	0	0	14,663	14,663
					Total Object Head-- 2 :				14,663	0	0	0	14,663	14,663
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2986	Voucher	19,804	0	0	0	19,804	19,804
					Total Object Head-- 6 :				19,804	0	0	0	19,804	19,804
					Total Sub Head :				12,41,957	0	2,47,750	24,200	9,70,007	12,41,957
					Total Minor Head 102 :				12,41,957	0	2,47,750	24,200	9,70,007	12,41,957
					Total Sub Major Head 0 :				12,41,957	0	2,47,750	24,200	9,70,007	12,41,957
					Total Major Head 2204 :				12,41,957	0	2,47,750	24,200	9,70,007	12,41,957
					Total of Month :				12,41,957	0	2,47,750	24,200	9,70,007	12,41,957

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1180	Voucher	12,07,490	0	2,47,750	24,200	9,35,540	12,07,490
					Total Object Head-- 1 :				12,07,490	0	2,47,750	24,200	9,35,540	12,07,490
				02. Wages	Voted-Sixth-Schedule-Khasi		1495	Voucher	12,771	0	0	0	12,771	12,771

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700015 Commanding Officer 2 Meghalaya Bn Ncc**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	102	(03) National Cadet Corps Unit Offices	02. Wages	Total Object Head-- 2 :				12,771	0	0	0	12,771	12,771
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3121	Voucher	31,501	0	0	0	31,501	31,501
					Voted-Sixth-Schedule-Khasi		3124	Voucher	3,499	0	0	0	3,499	3,499
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				12,55,261	0	2,47,750	24,200	9,83,311	12,55,261
					Total Minor Head 102 :				12,55,261	0	2,47,750	24,200	9,83,311	12,55,261
					Total Sub Major Head 0 :				12,55,261	0	2,47,750	24,200	9,83,311	12,55,261
					Total Major Head 2204 :				12,55,261	0	2,47,750	24,200	9,83,311	12,55,261
					Total of Month :				12,55,261	0	2,47,750	24,200	9,83,311	12,55,261
					Total of DDO 700015 :				78,45,694	0	14,61,500	1,21,000	62,63,194	78,45,694

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****78,45,694**Summary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								76,02,958
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,55,212

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Shillong (North) Treasury

D.D.O. : 700015 Commanding Officer 2 Meghalaya Bn Ncc

Summary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	19,804
2204	00	102	(03) National Cadet Corps Unit Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,720
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	65,000
							78,45,694

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Shillong**

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1219	Voucher	5,19,139	0	88,000	13,200	4,17,939	5,19,139
Total Object Head-- 1 :									5,19,139	0	88,000	13,200	4,17,939	5,19,139
Total Sub Head :									5,19,139	0	88,000	13,200	4,17,939	5,19,139
Total Minor Head 102 :									5,19,139	0	88,000	13,200	4,17,939	5,19,139
Total Sub Major Head 0 :									5,19,139	0	88,000	13,200	4,17,939	5,19,139
Total Major Head 2204 :									5,19,139	0	88,000	13,200	4,17,939	5,19,139
Total of Month :									5,19,139	0	88,000	13,200	4,17,939	5,19,139
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1068	Voucher	4,83,800	0	88,000	13,200	3,82,600	4,83,800
									35,339	0	0	0	35,339	35,339
									8,855	0	0	0	8,855	8,855
Total Object Head-- 1 :									5,27,994	0	88,000	13,200	4,26,794	5,27,994
				02. Wages	Voted-Sixth-Schedule-Khasi		1070	Voucher	24,949	0	0	0	24,949	24,949
					Voted-Sixth-Schedule-Khasi		1071	Voucher	1,08,580	0	0	0	1,08,580	1,08,580

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,33,529	0	0	0	1,33,529	1,33,529
					Total Sub Head :				6,61,523	0	88,000	13,200	5,60,323	6,61,523
					Total Minor Head 102 :				6,61,523	0	88,000	13,200	5,60,323	6,61,523
					Total Sub Major Head 0 :				6,61,523	0	88,000	13,200	5,60,323	6,61,523
					Total Major Head 2204 :				6,61,523	0	88,000	13,200	5,60,323	6,61,523
					Total of Month :				6,61,523	0	88,000	13,200	5,60,323	6,61,523

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2487	Voucher	1,16,696	0	0	0	1,16,696	1,16,696
					Voted-Sixth-Schedule-Khasi		797	Voucher	35,339	0	0	0	35,339	35,339
					Voted-Sixth-Schedule-Khasi		804	Voucher	4,88,300	0	97,000	13,200	3,78,100	4,88,300
					Total Object Head-- 1 :				6,40,335	0	97,000	13,200	5,30,135	6,40,335
				02. Wages	Voted-Sixth-Schedule-Khasi		1142	Voucher	61,292	0	0	0	61,292	61,292
					Total Object Head-- 2 :				61,292	0	0	0	61,292	61,292
					Total Sub Head :				7,01,627	0	97,000	13,200	5,91,427	7,01,627

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,01,627	0	97,000	13,200	5,91,427	7,01,627
					Total Sub Major Head 0 :				7,01,627	0	97,000	13,200	5,91,427	7,01,627
					Total Major Head 2204 :				7,01,627	0	97,000	13,200	5,91,427	7,01,627
					Total of Month :				7,01,627	0	97,000	13,200	5,91,427	7,01,627

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1322	Voucher	5,34,580	0	92,000	13,200	4,29,380	5,34,580
					Total Object Head-- 1 :				5,34,580	0	92,000	13,200	4,29,380	5,34,580
				02. Wages	Voted-Sixth-Schedule-Khasi		2015	Voucher	68,665	0	0	0	68,665	68,665
					Total Object Head-- 2 :				68,665	0	0	0	68,665	68,665
					Total Sub Head :				6,03,245	0	92,000	13,200	4,98,045	6,03,245
					Total Minor Head 102 :				6,03,245	0	92,000	13,200	4,98,045	6,03,245
					Total Sub Major Head 0 :				6,03,245	0	92,000	13,200	4,98,045	6,03,245
					Total Major Head 2204 :				6,03,245	0	92,000	13,200	4,98,045	6,03,245
					Total of Month :				6,03,245	0	92,000	13,200	4,98,045	6,03,245

Month of Account: AUG/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1341	Voucher	5,54,180	0	92,000	13,200	4,48,980	5,54,180
					Voted-Sixth-Schedule-Khasi		1894	Voucher	3,41,754	0	0	0	3,41,754	3,41,754
				Total Object Head-- 1 :					8,95,934	0	92,000	13,200	7,90,734	8,95,934
				02. Wages	Voted-Sixth-Schedule-Khasi		1345	Voucher	68,665	0	0	0	68,665	68,665
				Total Object Head-- 2 :					68,665	0	0	0	68,665	68,665
				Total Sub Head :					9,64,599	0	92,000	13,200	8,59,399	9,64,599
				Total Minor Head 102 :					9,64,599	0	92,000	13,200	8,59,399	9,64,599
				Total Sub Major Head 0 :					9,64,599	0	92,000	13,200	8,59,399	9,64,599
				Total Major Head 2204 :					9,64,599	0	92,000	13,200	8,59,399	9,64,599
				Total of Month :					9,64,599	0	92,000	13,200	8,59,399	9,64,599

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1168	Voucher	5,54,180	0	92,000	13,200	4,48,980	5,54,180
				Total Object Head-- 1 :					5,54,180	0	92,000	13,200	4,48,980	5,54,180
				02. Wages	Voted-Sixth-Schedule-Khasi		1196	Voucher	59,805	0	0	0	59,805	59,805

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2204	00	102	(03) National Cadet Corps Unit Offices	02. Wages	Total Object Head-- 2 :				59,805	0	0	0	59,805	59,805
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1497	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000
					Total Sub Head :				6,41,985	0	92,000	13,200	5,36,785	6,41,985
					Total Minor Head 102 :				6,41,985	0	92,000	13,200	5,36,785	6,41,985
					Total Sub Major Head 0 :				6,41,985	0	92,000	13,200	5,36,785	6,41,985
					Total Major Head 2204 :				6,41,985	0	92,000	13,200	5,36,785	6,41,985
					Total of Month :				6,41,985	0	92,000	13,200	5,36,785	6,41,985
					Total of DDO 700016 :				40,92,118	0	5,49,000	79,200	34,63,918	40,92,118

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****40,92,118**Summary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								36,72,162
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,91,956
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								28,000

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	700016	Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong
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Summary of DDO wise expenditure

40,92,118

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1425	Voucher	1,37,390	0	22,000	0	1,15,390	1,37,390
					Voted-Sixth-Schedule-Khasi		1426	Voucher	3,40,670	0	36,000	0	3,04,670	3,40,670
Total Object Head-- 1 :									4,78,060	0	58,000	0	4,20,060	4,78,060
Total Sub Head :									4,78,060	0	58,000	0	4,20,060	4,78,060
Total Minor Head 102 :									4,78,060	0	58,000	0	4,20,060	4,78,060
Total Sub Major Head 0 :									4,78,060	0	58,000	0	4,20,060	4,78,060
Total Major Head 2204 :									4,78,060	0	58,000	0	4,20,060	4,78,060
Total of Month :									4,78,060	0	58,000	0	4,20,060	4,78,060

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1343	Voucher	3,40,670	0	41,000	8,800	2,90,870	3,40,670
					Voted-Sixth-Schedule-Khasi		1347	Voucher	1,37,390	0	22,000	6,600	1,08,790	1,37,390
Total Object Head-- 1 :									4,78,060	0	63,000	15,400	3,99,660	4,78,060
				02. Wages	Voted-Sixth-Schedule-Khasi		1266	Voucher	24,949	0	0	0	24,949	24,949
					Voted-Sixth-Schedule-Khasi		1267	Voucher	24,949	0	0	0	24,949	24,949

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				49,898	0	0	0	49,898	49,898
					Total Sub Head :				5,27,958	0	63,000	15,400	4,49,558	5,27,958
					Total Minor Head 102 :				5,27,958	0	63,000	15,400	4,49,558	5,27,958
					Total Sub Major Head 0 :				5,27,958	0	63,000	15,400	4,49,558	5,27,958
					Total Major Head 2204 :				5,27,958	0	63,000	15,400	4,49,558	5,27,958
					Total of Month :				5,27,958	0	63,000	15,400	4,49,558	5,27,958

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1935	Voucher	79,314	0	0	0	79,314	79,314
					Voted-Sixth-Schedule-Khasi		1973	Voucher	32,010	0	0	0	32,010	32,010
					Voted-Sixth-Schedule-Khasi		794	Voucher	3,40,670	0	41,000	8,800	2,90,870	3,40,670
					Voted-Sixth-Schedule-Khasi		795	Voucher	1,37,390	0	22,000	6,600	1,08,790	1,37,390
					Total Object Head-- 1 :				5,89,384	0	63,000	15,400	5,10,984	5,89,384
				02. Wages	Voted-Sixth-Schedule-Khasi		1571	Voucher	11,452	0	0	0	11,452	11,452
					Voted-Sixth-Schedule-Khasi		1572	Voucher	11,452	0	0	0	11,452	11,452

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				22,904	0	0	0	22,904	22,904
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		2645	Voucher	360	0	0	0	360	360
					Voted-Sixth-Schedule-Khasi		2646	Voucher	1,440	0	0	0	1,440	1,440
					Voted-Sixth-Schedule-Khasi		2647	Voucher	360	0	0	0	360	360
					Voted-Sixth-Schedule-Khasi		2648	Voucher	2,400	0	0	0	2,400	2,400
					Voted-Sixth-Schedule-Khasi		2649	Voucher	2,320	0	0	0	2,320	2,320
					Total Object Head-- 11 :				6,880	0	0	0	6,880	6,880
					Total Sub Head :				6,19,168	0	63,000	15,400	5,40,768	6,19,168
					Total Minor Head 102 :				6,19,168	0	63,000	15,400	5,40,768	6,19,168
					Total Sub Major Head 0 :				6,19,168	0	63,000	15,400	5,40,768	6,19,168
					Total Major Head 2204 :				6,19,168	0	63,000	15,400	5,40,768	6,19,168
					Total of Month :				6,19,168	0	63,000	15,400	5,40,768	6,19,168

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1304	Voucher	1,40,300	0	19,000	6,600	1,14,700	1,40,300

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1305	Voucher	3,47,900	0	41,000	8,800	2,98,100	3,47,900
Total Object Head-- 1 :									4,88,200	0	60,000	15,400	4,12,800	4,88,200
				02. Wages	Voted-Sixth-Schedule-Khasi		2486	Voucher	13,113	0	0	0	13,113	13,113
					Voted-Sixth-Schedule-Khasi		2496	Voucher	13,113	0	0	0	13,113	13,113
Total Object Head-- 2 :									26,226	0	0	0	26,226	26,226
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2817	Voucher	16,796	0	0	0	16,796	16,796
					Voted-Sixth-Schedule-Khasi		2818	Voucher	8,204	0	0	0	8,204	8,204
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									5,39,426	0	60,000	15,400	4,64,026	5,39,426
Total Minor Head 102 :									5,39,426	0	60,000	15,400	4,64,026	5,39,426
Total Sub Major Head 0 :									5,39,426	0	60,000	15,400	4,64,026	5,39,426
Total Major Head 2204 :									5,39,426	0	60,000	15,400	4,64,026	5,39,426
Total of Month :									5,39,426	0	60,000	15,400	4,64,026	5,39,426

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1891	Voucher	3,56,440	0	41,000	8,800	3,06,640	3,56,440
					Voted-Sixth-Schedule-Khasi		1892	Voucher	1,44,360	0	19,000	6,600	1,18,760	1,44,360
				Total Object Head-- 1 :					5,00,800	0	60,000	15,400	4,25,400	5,00,800
				02. Wages	Voted-Sixth-Schedule-Khasi		1556	Voucher	26,226	0	0	0	26,226	26,226
				Total Object Head-- 2 :					26,226	0	0	0	26,226	26,226
				Total Sub Head :					5,27,026	0	60,000	15,400	4,51,626	5,27,026
				Total Minor Head 102 :					5,27,026	0	60,000	15,400	4,51,626	5,27,026
				Total Sub Major Head 0 :					5,27,026	0	60,000	15,400	4,51,626	5,27,026
				Total Major Head 2204 :					5,27,026	0	60,000	15,400	4,51,626	5,27,026
				Total of Month :					5,27,026	0	60,000	15,400	4,51,626	5,27,026

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1172	Voucher	1,44,360	0	19,000	6,600	1,18,760	1,44,360
					Voted-Sixth-Schedule-Khasi		1173	Voucher	3,56,440	0	46,000	8,800	3,01,640	3,56,440
				Total Object Head-- 1 :					5,00,800	0	65,000	15,400	4,20,400	5,00,800

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Up to Accounting Month September of Financial Year 2022-2023

Run Date : 02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1494	Voucher	22,842	0	0	0	22,842	22,842
Total Object Head-- 2 :									22,842	0	0	0	22,842	22,842
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		3958	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 :									5,53,642	0	65,000	15,400	4,73,242	5,53,642
Total Minor Head 102 :									5,53,642	0	65,000	15,400	4,73,242	5,53,642
Total Sub Major Head 0 :									5,53,642	0	65,000	15,400	4,73,242	5,53,642
Total Major Head 2204 :									5,53,642	0	65,000	15,400	4,73,242	5,53,642
Total of Month :									5,53,642	0	65,000	15,400	4,73,242	5,53,642
Total of DDO 700017 :									32,45,280	0	3,69,000	77,000	27,99,280	32,45,280
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													32,45,280	
<u>Summary of DDO wise expenditure</u>														
2204	00	102	(03) National Cadet Corps Unit Offices		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						30,35,304
2204	00	102	(03) National Cadet Corps Unit Offices		02. Wages			Voted-Sixth-Schedule-Khasi						1,48,096

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Shillong (North) Treasury
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D.D.O. :	700017 Officer Commanding 41 Meghalaya Arty Bty Ncc
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Summary of DDO wise expenditure

2204	00	102	(03) National Cadet Corps Unit Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	6,880
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	55,000
							32,45,280

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1218	Voucher	3,61,898	0	44,000	11,000	3,06,898	3,61,898
Total Object Head-- 1 :									3,61,898	0	44,000	11,000	3,06,898	3,61,898
Total Sub Head :									3,61,898	0	44,000	11,000	3,06,898	3,61,898
Total Minor Head 102 :									3,61,898	0	44,000	11,000	3,06,898	3,61,898
Total Sub Major Head 0 :									3,61,898	0	44,000	11,000	3,06,898	3,61,898
Total Major Head 2204 :									3,61,898	0	44,000	11,000	3,06,898	3,61,898
Total of Month :									3,61,898	0	44,000	11,000	3,06,898	3,61,898

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1067	Voucher	3,61,898	0	44,000	11,000	3,06,898	3,61,898
Total Object Head-- 1 :									3,61,898	0	44,000	11,000	3,06,898	3,61,898
				02. Wages	Voted-Sixth-Schedule-Khasi		1073	Voucher	83,631	0	0	0	83,631	83,631
Total Object Head-- 2 :									83,631	0	0	0	83,631	83,631
Total Sub Head :									4,45,529	0	44,000	11,000	3,90,529	4,45,529
Total Minor Head 102 :									4,45,529	0	44,000	11,000	3,90,529	4,45,529

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									4,45,529	0	44,000	11,000	3,90,529	4,45,529
Total Major Head 2204 :									4,45,529	0	44,000	11,000	3,90,529	4,45,529
Total of Month :									4,45,529	0	44,000	11,000	3,90,529	4,45,529

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2204	00	102	(03) National Cadet Corps Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2489	Voucher	84,282	0	0	0	84,282	84,282				
					Voted-Sixth-Schedule-Khasi		799	Voucher	3,61,898	0	40,000	11,000	3,10,898	3,61,898				
					Total Object Head-- 1 :				4,46,180	0	40,000	11,000	3,95,180	4,46,180				
				02. Wages	Voted-Sixth-Schedule-Khasi		806	Voucher	38,388	0	0	0	38,388	38,388				
					Total Object Head-- 2 :				38,388	0	0	0	38,388	38,388				
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		3253	Voucher	240	0	0	0	240	240				
					Voted-Sixth-Schedule-Khasi		3473	Voucher	2,480	0	0	0	2,480	2,480				
				Total Object Head-- 11 :					2,720	0	0	0	2,720	2,720				
				Total Sub Head :									4,87,288	0	40,000	11,000	4,36,288	4,87,288
				Total Minor Head 102 :									4,87,288	0	40,000	11,000	4,36,288	4,87,288

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00				Total Sub Major Head 0 :				4,87,288	0	40,000	11,000	4,36,288	4,87,288
					Total Major Head 2204 :				4,87,288	0	40,000	11,000	4,36,288	4,87,288
					Total of Month :				4,87,288	0	40,000	11,000	4,36,288	4,87,288

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1300	Voucher	3,69,560	0	40,000	11,000	3,18,560	3,69,560
					Total Object Head-- 1 :				3,69,560	0	40,000	11,000	3,18,560	3,69,560
				02. Wages	Voted-Sixth-Schedule-Khasi		1323	Voucher	43,958	0	0	0	43,958	43,958
					Total Object Head-- 2 :				43,958	0	0	0	43,958	43,958
					Total Sub Head :				4,13,518	0	40,000	11,000	3,62,518	4,13,518
					Total Minor Head 102 :				4,13,518	0	40,000	11,000	3,62,518	4,13,518
					Total Sub Major Head 0 :				4,13,518	0	40,000	11,000	3,62,518	4,13,518
					Total Major Head 2204 :				4,13,518	0	40,000	11,000	3,62,518	4,13,518
					Total of Month :				4,13,518	0	40,000	11,000	3,62,518	4,13,518

Month of Account: AUG/2022

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Shillong (North) Treasury**D.D.O. :** 700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1349	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Khasi		756	Voucher	3,80,200	0	34,000	11,000	3,35,200	3,80,200
				Total Object Head-- 1 :					3,94,200	0	34,000	11,000	3,49,200	3,94,200
				02. Wages	Voted-Sixth-Schedule-Khasi		1346	Voucher	43,958	0	0	0	43,958	43,958
				Total Object Head-- 2 :					43,958	0	0	0	43,958	43,958
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3100	Voucher	9,036	0	0	0	9,036	9,036
				Total Object Head-- 13 :					9,036	0	0	0	9,036	9,036
				Total Sub Head :					4,47,194	0	34,000	11,000	4,02,194	4,47,194
				Total Minor Head 102 :					4,47,194	0	34,000	11,000	4,02,194	4,47,194
				Total Sub Major Head 0 :					4,47,194	0	34,000	11,000	4,02,194	4,47,194
				Total Major Head 2204 :					4,47,194	0	34,000	11,000	4,02,194	4,47,194
				Total of Month :					4,47,194	0	34,000	11,000	4,02,194	4,47,194

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1170	Voucher	56,100	0	0	0	56,100	56,100

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1176	Voucher	3,24,100	0	34,000	11,000	2,79,100	3,24,100
					Voted-Sixth-Schedule-Khasi		1721	Voucher	1,200	0	0	0	1,200	1,200
					Voted-Sixth-Schedule-Khasi		2728	Voucher	2,07,631	0	0	0	2,07,631	2,07,631
					Total Object Head-- 1 :				5,89,031	0	34,000	11,000	5,44,031	5,89,031
				02. Wages	Voted-Sixth-Schedule-Khasi		1194	Voucher	38,286	0	0	0	38,286	38,286
					Total Object Head-- 2 :				38,286	0	0	0	38,286	38,286
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1493	Voucher	13,760	0	0	0	13,760	13,760
					Total Object Head-- 13 :				13,760	0	0	0	13,760	13,760
					Total Sub Head :				6,41,077	0	34,000	11,000	5,96,077	6,41,077
					Total Minor Head 102 :				6,41,077	0	34,000	11,000	5,96,077	6,41,077
					Total Sub Major Head 0 :				6,41,077	0	34,000	11,000	5,96,077	6,41,077
					Total Major Head 2204 :				6,41,077	0	34,000	11,000	5,96,077	6,41,077
					Total of Month :				6,41,077	0	34,000	11,000	5,96,077	6,41,077
					Total of DDO 700018 :				27,96,504	0	2,36,000	66,000	24,94,504	27,96,504
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong					
DDO wise Total (Original +Reconciliation+IA) :					27,96,504		
<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	25,22,767
2204	00	102	(03) National Cadet Corps Unit Offices	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,48,221
2204	00	102	(03) National Cadet Corps Unit Offices	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2,720
2204	00	102	(03) National Cadet Corps Unit Offices	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22,796
							27,96,504

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	252	Voucher	27,000	0	0	0	27,000	27,000
						Voted-Sixth-Schedule-Jaintia	253	Voucher	4,17,563	4,144	25,600	13,000	3,74,819	4,13,419
						Voted-Sixth-Schedule-Jaintia	257	Voucher	1,25,962	0	26,250	0	99,712	1,25,962
Total Object Head-- 1 :									5,70,525	4,144	51,850	13,000	5,01,531	5,66,381
Total Sub Head :									5,70,525	4,144	51,850	13,000	5,01,531	5,66,381
Total Minor Head 101 :									5,70,525	4,144	51,850	13,000	5,01,531	5,66,381
Total Sub Major Head 2 :									5,70,525	4,144	51,850	13,000	5,01,531	5,66,381
Total Major Head 2202 :									5,70,525	4,144	51,850	13,000	5,01,531	5,66,381
Total of Month :									5,70,525	4,144	51,850	13,000	5,01,531	5,66,381

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	124	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	127	Voucher	1,25,962	0	26,250	0	99,712	1,25,962
						Voted-Sixth-Schedule-Jaintia	129	Voucher	14,900	0	0	0	14,900	14,900
						Voted-Sixth-Schedule-Jaintia	130	Voucher	4,17,563	0	25,600	13,000	3,78,963	4,17,563

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	920	Voucher	29,276	0	0	0	29,276	29,276
Total Object Head-- 1 :									5,90,701	0	51,850	13,000	5,25,851	5,90,701
					02. Wages	Voted-Sixth-Schedule-Jaintia	125	Voucher	41,412	0	0	0	41,412	41,412
Total Object Head-- 2 :									41,412	0	0	0	41,412	41,412
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1156	Voucher	2,820	0	0	0	2,820	2,820
						Voted-Sixth-Schedule-Jaintia	1157	Voucher	5,280	0	0	0	5,280	5,280
						Voted-Sixth-Schedule-Jaintia	1158	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Jaintia	1159	Voucher	4,920	0	0	0	4,920	4,920
						Voted-Sixth-Schedule-Jaintia	1160	Voucher	2,180	0	0	0	2,180	2,180
						Voted-Sixth-Schedule-Jaintia	1161	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	1162	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	1163	Voucher	4,400	0	0	0	4,400	4,400
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									6,62,113	0	51,850	13,000	5,97,263	6,62,113
Total Minor Head 101 :									6,62,113	0	51,850	13,000	5,97,263	6,62,113
		110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	583	Voucher	20,16,000	0	0	0	20,16,000	20,16,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	584	Voucher	19,16,338	0	0	0	19,16,338	19,16,338
						Voted-Sixth-Schedule-Jaintia	585	Voucher	82,66,498	0	0	0	82,66,498	82,66,498
Total Object Head-- 31 :									1,21,98,836	0	0	0	1,21,98,836	1,21,98,836
Total Sub Head :									1,21,98,836	0	0	0	1,21,98,836	1,21,98,836
Total Minor Head 110 :									1,21,98,836	0	0	0	1,21,98,836	1,21,98,836
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	819	Challan	-8,000	0	0	0	-8,000	-8,000
						Voted-Sixth-Schedule-Jaintia	821	Challan	-20,000	0	0	0	-20,000	-20,000
						Voted-Sixth-Schedule-Jaintia	822	Challan	-2,000	0	0	0	-2,000	-2,000
Total Object Head-- 70 :									-30,000	0	0	0	-30,000	-30,000
Total Sub Head :									-30,000	0	0	0	-30,000	-30,000
Total Minor Head 911 :									-30,000	0	0	0	-30,000	-30,000
Total Sub Major Head 2 :									1,28,30,949	0	51,850	13,000	1,27,66,099	1,28,30,949
Total Major Head 2202 :									1,28,30,949	0	51,850	13,000	1,27,66,099	1,28,30,949
Total of Month :									1,28,30,949	0	51,850	13,000	1,27,66,099	1,28,30,949
Month of Account: JUN/2022														
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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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1480	Voucher	31,827	0	0	0	31,827	31,827
						Voted-Sixth-Schedule-Jaintia	1481	Voucher	79,081	0	0	0	79,081	79,081
						Voted-Sixth-Schedule-Jaintia	1482	Voucher	16,696	0	0	0	16,696	16,696
						Voted-Sixth-Schedule-Jaintia	165	Voucher	1,25,962	0	10,000	0	1,15,962	1,25,962
						Voted-Sixth-Schedule-Jaintia	166	Voucher	6,500	0	0	0	6,500	6,500
						Voted-Sixth-Schedule-Jaintia	169	Voucher	3,49,699	0	25,600	13,000	3,11,099	3,49,699
						Voted-Sixth-Schedule-Jaintia	796	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 1 :			6,39,765	0	35,600	13,000	5,91,165	6,39,765
					02. Wages	Voted-Sixth-Schedule-Jaintia	1776	Voucher	3,184	0	0	0	3,184	3,184
						Voted-Sixth-Schedule-Jaintia	1779	Voucher	22,380	0	0	0	22,380	22,380
						Voted-Sixth-Schedule-Jaintia	185	Voucher	19,278	0	0	0	19,278	19,278
						Total Object Head-- 2 :			44,842	0	0	0	44,842	44,842
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	489	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Jaintia	490	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	491	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	492	Voucher	3,014	0	0	0	3,014	3,014

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	493	Voucher	10,000	0	0	0	10,000	10,000						
							494	Voucher	3,899	0	0	0	3,899	3,899						
							495	Voucher	10,000	0	0	0	10,000	10,000						
							496	Voucher	388	0	0	0	388	388						
							497	Voucher	9,500	0	0	0	9,500	9,500						
							498	Voucher	9,500	0	0	0	9,500	9,500						
							499	Voucher	7,000	0	0	0	7,000	7,000						
							500	Voucher	9,699	0	0	0	9,699	9,699						
							Total Object Head-- 13 :								88,000	0	0	0	88,000	88,000
							Total Sub Head :								7,72,607	0	35,600	13,000	7,24,007	7,72,607
Total Minor Head 101 :								7,72,607	0	35,600	13,000	7,24,007	7,72,607							
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	624	Voucher	38,32,676	0	0	0	38,32,676	38,32,676						
							625	Voucher	1,63,01,856	0	0	0	1,63,01,856	1,63,01,856						
							626	Voucher	10,08,000	0	0	0	10,08,000	10,08,000						
							Total Object Head-- 31 :								2,11,42,532	0	0	0	2,11,42,532	2,11,42,532
Total Sub Head :								2,11,42,532	0	0	0	2,11,42,532	2,11,42,532							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Jowai Treasury

D.D.O. : 700001 District School Education Officer Jaintia Hills District

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		804	Voucher	22,56,390	0	0	0	22,56,390	22,56,390	
Total Object Head-- 31 :									22,56,390	0	0	0	22,56,390	22,56,390	
Total Sub Head :									22,56,390	0	0	0	22,56,390	22,56,390	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		182	Voucher	39,60,000	0	0	0	39,60,000	39,60,000	
					General-Voted		186	Voucher	26,40,000	0	0	0	26,40,000	26,40,000	
Total Object Head-- 31 :									66,00,000	0	0	0	66,00,000	66,00,000	
Total Sub Head :									66,00,000	0	0	0	66,00,000	66,00,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		181	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Jaintia		183	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		180	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
					Voted-Sixth-Schedule-Jaintia		627	Voucher	44,000	0	0	0	44,000	44,000	
					Voted-Sixth-Schedule-Jaintia		628	Voucher	28,57,262	0	0	0	28,57,262	28,57,262	
Total Object Head-- 31 :									30,99,262	0	0	0	30,99,262	30,99,262	
Total Sub Head :									30,99,262	0	0	0	30,99,262	30,99,262	
Total Minor Head 110 :									3,32,42,184	0	0	0	3,32,42,184	3,32,42,184	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 2 :					3,40,14,791	0	35,600	13,000	3,39,66,191	3,40,14,791
				Total Major Head 2202 :					3,40,14,791	0	35,600	13,000	3,39,66,191	3,40,14,791
				Total of Month :					3,40,14,791	0	35,600	13,000	3,39,66,191	3,40,14,791

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	372	Voucher	1,28,875	0	10,000	0	1,18,875	1,28,875
						Voted-Sixth-Schedule-Jaintia	373	Voucher	18,500	0	0	0	18,500	18,500
						Voted-Sixth-Schedule-Jaintia	374	Voucher	3,57,124	0	25,600	13,000	3,18,524	3,57,124
				Total Object Head-- 1 :					5,04,499	0	35,600	13,000	4,55,899	5,04,499
				Total Sub Head :					5,04,499	0	35,600	13,000	4,55,899	5,04,499
				Total Minor Head 101 :					5,04,499	0	35,600	13,000	4,55,899	5,04,499
				Total Sub Major Head 2 :					5,04,499	0	35,600	13,000	4,55,899	5,04,499
				Total Major Head 2202 :					5,04,499	0	35,600	13,000	4,55,899	5,04,499
				Total of Month :					5,04,499	0	35,600	13,000	4,55,899	5,04,499

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1134	Voucher	79,931	0	0	0	79,931	79,931
						Voted-Sixth-Schedule-Jaintia	408	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Jaintia	409	Voucher	1,32,500	0	28,125	0	1,04,375	1,32,500
						Voted-Sixth-Schedule-Jaintia	410	Voucher	4,44,788	0	31,800	13,000	3,99,988	4,44,788
						Voted-Sixth-Schedule-Jaintia	563	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- I :			6,97,719	0	59,925	13,000	6,24,794	6,97,719
					02. Wages	Voted-Sixth-Schedule-Jaintia	315	Voucher	22,231	0	0	0	22,231	22,231
						Voted-Sixth-Schedule-Jaintia	316	Voucher	21,634	0	0	0	21,634	21,634
						Total Object Head-- 2 :			43,865	0	0	0	43,865	43,865
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1297	Voucher	4,060	0	0	0	4,060	4,060
						Voted-Sixth-Schedule-Jaintia	1321	Voucher	2,700	0	0	0	2,700	2,700
						Voted-Sixth-Schedule-Jaintia	1418	Voucher	3,240	0	0	0	3,240	3,240
						Voted-Sixth-Schedule-Jaintia	428	Voucher	23,260	0	0	0	23,260	23,260
						Total Object Head-- II :			33,260	0	0	0	33,260	33,260
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1142	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	1143	Voucher	10,000	0	0	0	10,000	10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1144	Voucher	8,000	0	0	0	8,000	8,000					
						Voted-Sixth-Schedule-Jaintia	1145	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Jaintia	1146	Voucher	3,860	0	0	0	3,860	3,860					
						Voted-Sixth-Schedule-Jaintia	1147	Voucher	8,500	0	0	0	8,500	8,500					
						Voted-Sixth-Schedule-Jaintia	1148	Voucher	3,014	0	0	0	3,014	3,014					
						Voted-Sixth-Schedule-Jaintia	1149	Voucher	776	0	0	0	776	776					
						Voted-Sixth-Schedule-Jaintia	1150	Voucher	4,449	0	0	0	4,449	4,449					
						Voted-Sixth-Schedule-Jaintia	1326	Voucher	9,401	0	0	0	9,401	9,401					
						Voted-Sixth-Schedule-Jaintia	1328	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Jaintia	1329	Voucher	10,000	0	0	0	10,000	10,000					
						Total Object Head-- 13 :								88,000	0	0	0	88,000	88,000
						Total Sub Head :								8,62,844	0	59,925	13,000	7,89,919	8,62,844
						Total Minor Head 101 :								8,62,844	0	59,925	13,000	7,89,919	8,62,844
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1245	Voucher	1,64,20,443	0	0	0	1,64,20,443	1,64,20,443							
				General-Voted	1286	Voucher	39,44,558	0	0	0	39,44,558	39,44,558							
				Voted-Sixth-Schedule-Jaintia	1293	Voucher	10,08,000	0	0	0	10,08,000	10,08,000							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)				2,13,73,001	0	0	0	2,13,73,001	2,13,73,001
Total Object Head-- 31 :									2,13,73,001	0	0	0	2,13,73,001	2,13,73,001
Total Sub Head :									2,13,73,001	0	0	0	2,13,73,001	2,13,73,001
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1246	Voucher	36,000	0	0	0	36,000	36,000
						General-Voted	1247	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 31 :									48,000	0	0	0	48,000	48,000
Total Sub Head :									48,000	0	0	0	48,000	48,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1281	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Jaintia	1284	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia	1289	Voucher	11,75,539	0	0	0	11,75,539	11,75,539
Total Object Head-- 31 :									12,52,539	0	0	0	12,52,539	12,52,539
Total Sub Head :									12,52,539	0	0	0	12,52,539	12,52,539
Total Minor Head 110 :									2,26,73,540	0	0	0	2,26,73,540	2,26,73,540
Total Sub Major Head 2 :									2,35,36,384	0	59,925	13,000	2,34,63,459	2,35,36,384
Total Major Head 2202 :									2,35,36,384	0	59,925	13,000	2,34,63,459	2,35,36,384
Total of Month :									2,35,36,384	0	59,925	13,000	2,34,63,459	2,35,36,384

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	241	Voucher	1,32,500	0	33,125	0	99,375	1,32,500
						Voted-Sixth-Schedule-Jaintia	242	Voucher	4,61,723	0	30,300	13,000	4,18,423	4,61,723
					Total Object Head-- 1 :			5,94,223	0	63,425	13,000	5,17,798	5,94,223	
					02. Wages	Voted-Sixth-Schedule-Jaintia	182	Voucher	21,634	0	0	0	21,634	21,634
						Voted-Sixth-Schedule-Jaintia	266	Voucher	5,676	0	0	0	5,676	5,676
					Total Object Head-- 2 :			27,310	0	0	0	27,310	27,310	
		Total Sub Head :			6,21,533	0	63,425	13,000	5,45,108	6,21,533				
		Total Minor Head 101 :			6,21,533	0	63,425	13,000	5,45,108	6,21,533				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	259	Voucher	80,02,714	0	0	0	80,02,714	80,02,714
						General-Voted	260	Voucher	20,28,220	0	0	0	20,28,220	20,28,220
				Total Object Head-- 31 :			1,00,30,934	0	0	0	1,00,30,934	1,00,30,934		
				Total Sub Head :			1,00,30,934	0	0	0	1,00,30,934	1,00,30,934		
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)			General-Voted	1507	Voucher	23,01,530	0	0	0	23,01,530	23,01,530		
				Total Object Head-- 31 :			23,01,530	0	0	0	23,01,530	23,01,530		
Total Sub Head :			23,01,530	0	0	0	23,01,530	23,01,530						
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	943	Voucher	13,20,000	0	0	0	13,20,000	13,20,000				
		General-Voted	946	Voucher	8,80,000	0	0	0	8,80,000	8,80,000				

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700001 District School Education Officer Jaintia Hills District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				22,00,000	0	0	0	22,00,000	22,00,000
					Total Sub Head :				22,00,000	0	0	0	22,00,000	22,00,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1508	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					General-Voted		1510	Voucher	36,000	0	0	0	36,000	36,000
					Total Object Head-- 31 :				1,44,000	0	0	0	1,44,000	1,44,000
					Total Sub Head :				1,44,000	0	0	0	1,44,000	1,44,000
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		527	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
					Total Object Head-- 31 :				7,00,000	0	0	0	7,00,000	7,00,000
					Total Sub Head :				7,00,000	0	0	0	7,00,000	7,00,000
					Total Minor Head 110 :				1,53,76,464	0	0	0	1,53,76,464	1,53,76,464
					Total Sub Major Head 2 :				1,59,97,997	0	63,425	13,000	1,59,21,572	1,59,97,997
					Total Major Head 2202 :				1,59,97,997	0	63,425	13,000	1,59,21,572	1,59,97,997
					Total of Month :				1,59,97,997	0	63,425	13,000	1,59,21,572	1,59,97,997
					Total of DDO 700001 :				8,74,55,145	4,144	2,98,250	78,000	8,70,74,751	8,74,51,001
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														8,74,51,001

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Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
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	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	35,93,288
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,57,429
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	63,260
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,76,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1,17,21,792
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	5,30,23,511
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	45,57,920
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	35,20,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	52,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	84,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,52,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2,64,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	40,87,801
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	7,00,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Jowai Treasury
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D.D.O. :	700001 District School Education Officer Jaintia Hills District
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Summary of DDO wise expenditure

2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-30,000
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8,74,51,001

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1021	Voucher	90,58,425	0	7,60,500	0	82,97,925	90,58,425							
							850	Voucher	1,16,44,847	0	7,95,600	0	1,08,49,247	1,16,44,847							
							851	Voucher	37,59,365	0	0	0	37,59,365	37,59,365							
							852	Voucher	35,54,450	0	36,000	0	35,18,450	35,54,450							
							853	Voucher	28,36,054	0	3,01,800	0	25,34,254	28,36,054							
							Total Object Head-- I :								3,08,53,141	0	18,93,900	0	2,89,59,241	3,08,53,141	
							Total Sub Head :								3,08,53,141	0	18,93,900	0	2,89,59,241	3,08,53,141	
										(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	854	Voucher	2,98,944	5,000	25,600	0	2,68,344	2,93,944
														855	Voucher	6,52,274	0	1,06,000	0	5,46,274	6,52,274
														856	Voucher	2,68,106	0	13,000	0	2,55,106	2,68,106
														861	Voucher	26,838	0	0	0	26,838	26,838
														862	Voucher	44,202	0	0	0	44,202	44,202
														864	Voucher	8,06,391	0	1,03,000	0	7,03,391	8,06,391
														865	Voucher	2,22,102	5,000	6,000	0	2,11,102	2,17,102
867	Voucher	5,83,572	0	41,000	0	5,42,572								5,83,572							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- I :	29,02,429	10,000	2,94,600	0	25,97,829	28,92,429
									Total Sub Head :	29,02,429	10,000	2,94,600	0	25,97,829	28,92,429
									Total Minor Head 101 :	3,37,55,570	10,000	21,88,500	0	3,15,57,070	3,37,45,570
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	826	Voucher	4,12,849	0	41,500	0	3,71,349	4,12,849	
						Voted-Sixth-Schedule-Jaintia	857	Voucher	1,11,078	0	10,000	0	1,01,078	1,11,078	
						Voted-Sixth-Schedule-Jaintia	858	Voucher	24,903	0	0	0	24,903	24,903	
						Voted-Sixth-Schedule-Jaintia	859	Voucher	3,378	0	0	0	3,378	3,378	
						Voted-Sixth-Schedule-Jaintia	860	Voucher	47,276	0	0	0	47,276	47,276	
									Total Object Head-- I :	5,99,484	0	51,500	0	5,47,984	5,99,484
									Total Sub Head :	5,99,484	0	51,500	0	5,47,984	5,99,484
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	960	Voucher	2,31,032	0	70,000	0	1,61,032	2,31,032	
									Total Object Head-- I :	2,31,032	0	70,000	0	1,61,032	2,31,032
									Total Sub Head :	2,31,032	0	70,000	0	1,61,032	2,31,032
									Total Minor Head 104 :	8,30,516	0	1,21,500	0	7,09,016	8,30,516
									Total Sub Major Head I :	3,45,86,086	10,000	23,10,000	0	3,22,66,086	3,45,76,086
									Total Major Head 2202 :	3,45,86,086	10,000	23,10,000	0	3,22,66,086	3,45,76,086

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,45,86,086	10,000	23,10,000	0	3,22,66,086	3,45,76,086

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	547	Voucher	1,47,102	0	0	0	1,47,102	1,47,102
						Voted-Sixth-Schedule-Jaintia	548	Voucher	1,02,264	0	0	0	1,02,264	1,02,264
						Voted-Sixth-Schedule-Jaintia	686	Voucher	37,59,365	0	0	0	37,59,365	37,59,365
						Voted-Sixth-Schedule-Jaintia	687	Voucher	35,54,450	0	36,000	0	35,18,450	35,54,450
						Voted-Sixth-Schedule-Jaintia	689	Voucher	89,12,201	0	7,40,500	0	81,71,701	89,12,201
						Voted-Sixth-Schedule-Jaintia	690	Voucher	28,36,054	0	3,01,800	0	25,34,254	28,36,054
						Voted-Sixth-Schedule-Jaintia	691	Voucher	1,15,32,335	0	7,88,100	0	1,07,44,235	1,15,32,335
						Voted-Sixth-Schedule-Jaintia	700	Voucher	1,02,264	0	0	0	1,02,264	1,02,264
						Voted-Sixth-Schedule-Jaintia	705	Voucher	2,58,736	0	0	0	2,58,736	2,58,736
						General-Voted	804	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
Total Object Head-- I :									3,14,44,771	0	18,66,400	0	2,95,78,371	3,14,44,771
Total Sub Head :									3,14,44,771	0	18,66,400	0	2,95,78,371	3,14,44,771

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	546	Voucher	3,29,416	0	28,000	0	3,01,416	3,29,416
						Voted-Sixth-Schedule-Jaintia	692	Voucher	2,22,102	0	6,000	0	2,16,102	2,22,102
						Voted-Sixth-Schedule-Jaintia	693	Voucher	5,83,572	0	41,000	0	5,42,572	5,83,572
						Voted-Sixth-Schedule-Jaintia	694	Voucher	2,98,944	5,000	25,600	0	2,68,344	2,93,944
						Voted-Sixth-Schedule-Jaintia	695	Voucher	6,52,274	0	1,06,000	0	5,46,274	6,52,274
						Voted-Sixth-Schedule-Jaintia	696	Voucher	2,68,106	0	13,000	0	2,55,106	2,68,106
						Voted-Sixth-Schedule-Jaintia	697	Voucher	8,06,391	0	98,000	0	7,08,391	8,06,391
						Voted-Sixth-Schedule-Jaintia	703	Voucher	1,06,028	0	0	0	1,06,028	1,06,028
						Voted-Sixth-Schedule-Jaintia	704	Voucher	13,865	0	0	0	13,865	13,865
						Voted-Sixth-Schedule-Jaintia	827	Voucher	3,29,416	0	28,000	0	3,01,416	3,29,416
Total Object Head-- 1 :									36,10,114	5,000	3,45,600	0	32,59,514	36,05,114
					02. Wages	Voted-Sixth-Schedule-Jaintia	774	Voucher	25,358	0	0	0	25,358	25,358
						Voted-Sixth-Schedule-Jaintia	866	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth-Schedule-Jaintia	867	Voucher	32,253	0	0	0	32,253	32,253
Total Object Head-- 2 :									82,991	0	0	0	82,991	82,991

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				36,93,105	5,000	3,45,600	0	33,42,505	36,88,105	
				Total Minor Head 101 :				3,51,37,876	5,000	22,12,000	0	3,29,20,876	3,51,32,876	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	805	Voucher	2,14,66,336	0	0	0	2,14,66,336	2,14,66,336
				Total Object Head-- 31 :				2,14,66,336	0	0	0	2,14,66,336	2,14,66,336	
				Total Sub Head :				2,14,66,336	0	0	0	2,14,66,336	2,14,66,336	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	905	Voucher	41,17,017	0	0	0	41,17,017	41,17,017
						Voted-Sixth-Schedule-Jaintia	906	Voucher	55,02,376	0	0	0	55,02,376	55,02,376
						Voted-Sixth-Schedule-Jaintia	907	Voucher	27,18,642	0	0	0	27,18,642	27,18,642
				Total Object Head-- 31 :				1,23,38,035	0	0	0	1,23,38,035	1,23,38,035	
				Total Sub Head :				1,23,38,035	0	0	0	1,23,38,035	1,23,38,035	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	958	Voucher	26,50,449	0	0	0	26,50,449	26,50,449
						Voted-Sixth-Schedule-Jaintia	959	Voucher	6,13,317	0	0	0	6,13,317	6,13,317
						Voted-Sixth-Schedule-Jaintia	960	Voucher	14,33,416	0	0	0	14,33,416	14,33,416
						Voted-Sixth-Schedule-Jaintia	961	Voucher	6,64,568	0	0	0	6,64,568	6,64,568
						Voted-Sixth-Schedule-Jaintia	962	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	963	Voucher	8,98,396	0	0	0	8,98,396	8,98,396

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	964	Voucher	7,73,325	0	0	0	7,73,325	7,73,325
Total Object Head-- 31 :									71,65,471	0	0	0	71,65,471	71,65,471
Total Sub Head :									71,65,471	0	0	0	71,65,471	71,65,471
Total Minor Head 102 :									4,09,69,842	0	0	0	4,09,69,842	4,09,69,842
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	698	Voucher	1,11,078	0	10,000	0	1,01,078	1,11,078
						Voted-Sixth-Schedule-Jaintia	699	Voucher	4,16,347	0	41,500	0	3,74,847	4,16,347
						Voted-Sixth-Schedule-Jaintia	701	Voucher	52,341	0	0	0	52,341	52,341
						Voted-Sixth-Schedule-Jaintia	702	Voucher	4,981	0	0	0	4,981	4,981
						Voted-Sixth-Schedule-Jaintia	828	Voucher	19,093	0	0	0	19,093	19,093
						Voted-Sixth-Schedule-Jaintia	926	Voucher	2,019	0	0	0	2,019	2,019
Total Object Head-- 1 :									6,05,859	0	51,500	0	5,54,359	6,05,859
					02. Wages	Voted-Sixth-Schedule-Jaintia	1066	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Jaintia	1067	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Jaintia	1068	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Jaintia	1070	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Jaintia	1147	Voucher	15,570	0	0	0	15,570	15,570

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		771	Voucher	12,679	0	0	0	12,679	12,679		
					Voted-Sixth-Schedule-Jaintia		773	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Jaintia		868	Voucher	11,791	0	0	0	11,791	11,791		
					Voted-Sixth-Schedule-Jaintia		869	Voucher	11,791	0	0	0	11,791	11,791		
					Voted-Sixth-Schedule-Jaintia		870	Voucher	11,791	0	0	0	11,791	11,791		
					Total Object Head-- 2 :				1,56,112	0	0	0	1,56,112	1,56,112		
				Total Sub Head :				7,61,971	0	51,500	0	7,10,471	7,61,971			
				(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		688	Voucher	2,31,032	0	70,000	0	1,61,032	2,31,032	
						Total Object Head-- 1 :				2,31,032	0	70,000	0	1,61,032	2,31,032	
						02. Wages	Voted-Sixth-Schedule-Jaintia		465	Voucher	31,310	0	0	0	31,310	31,310
							Voted-Sixth-Schedule-Jaintia		706	Voucher	30,300	0	0	0	30,300	30,300
						Total Object Head-- 2 :				61,610	0	0	0	61,610	61,610	
						Total Sub Head :				2,92,642	0	70,000	0	2,22,642	2,92,642	
				Total Minor Head 104 :				10,54,613	0	1,21,500	0	9,33,113	10,54,613			
Total Sub Major Head 1 :				7,71,62,331	5,000	23,33,500	0	7,48,23,831	7,71,57,331							
Total Major Head 2202 :				7,71,62,331	5,000	23,33,500	0	7,48,23,831	7,71,57,331							

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									7,71,62,331	5,000	23,33,500	0	7,48,23,831	7,71,57,331	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1120	Voucher	71,250	0	0	0	71,250	71,250	
						Voted-Sixth-Schedule-Jaintia	579	Voucher	16,416	0	0	0	16,416	16,416	
						Voted-Sixth-Schedule-Jaintia	601	Voucher	89,12,201	0	7,39,000	0	81,73,201	89,12,201	
						Voted-Sixth-Schedule-Jaintia	603	Voucher	28,36,054	0	2,95,800	0	25,40,254	28,36,054	
						Voted-Sixth-Schedule-Jaintia	604	Voucher	1,13,97,421	0	7,86,600	0	1,06,10,821	1,13,97,421	
						Voted-Sixth-Schedule-Jaintia	611	Voucher	38,61,629	0	0	0	38,61,629	38,61,629	
						Voted-Sixth-Schedule-Jaintia	614	Voucher	35,54,450	0	36,000	0	35,18,450	35,54,450	
						General-Voted	616	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
Total Object Head-- I :									3,11,29,421	0	18,57,400	0	2,92,72,021	3,11,29,421	
Total Sub Head :									3,11,29,421	0	18,57,400	0	2,92,72,021	3,11,29,421	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1026	Voucher	71,125	0	7,000	0	64,125	71,125	
						Voted-Sixth-Schedule-Jaintia	1156	Voucher	14,256	0	0	0	14,256	14,256	

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02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	46	Voucher	4,752	0	0	0	4,752	4,752	
						Voted-Sixth-Schedule-Jaintia	589	Voucher	5,85,024	0	41,000	0	5,44,024	5,85,024	
						Voted-Sixth-Schedule-Jaintia	591	Voucher	3,00,264	5,000	25,600	0	2,69,664	2,95,264	
						Voted-Sixth-Schedule-Jaintia	594	Voucher	5,83,888	0	67,000	0	5,16,888	5,83,888	
						Voted-Sixth-Schedule-Jaintia	595	Voucher	3,30,604	0	28,000	0	3,02,604	3,30,604	
						Voted-Sixth-Schedule-Jaintia	599	Voucher	45,781	0	0	0	45,781	45,781	
						Voted-Sixth-Schedule-Jaintia	600	Voucher	48,933	0	0	0	48,933	48,933	
						Voted-Sixth-Schedule-Jaintia	602	Voucher	2,25,666	0	6,000	0	2,19,666	2,25,666	
						Voted-Sixth-Schedule-Jaintia	608	Voucher	2,69,294	0	13,000	0	2,56,294	2,69,294	
						Voted-Sixth-Schedule-Jaintia	615	Voucher	8,06,391	0	98,000	0	7,08,391	8,06,391	
Total Object Head-- 1 :									32,85,978	5,000	2,85,600	0	29,95,378	32,80,978	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1115	Voucher	26,226	0	0	0	26,226	26,226	
						Voted-Sixth-Schedule-Jaintia	1117	Voucher	11,563	0	0	0	11,563	11,563	
Total Object Head-- 2 :									37,789	0	0	0	37,789	37,789	
Total Sub Head :									33,23,767	5,000	2,85,600	0	30,33,167	33,18,767	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :									3,44,53,188	5,000	21,43,000	0	3,23,05,188	3,44,48,188							
2202	01	101	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1570	Voucher	59,51,692	0	0	0	59,51,692	59,51,692						
							Voted-Sixth-Schedule-Jaintia	618	Voucher	1,07,33,168	0	0	0	1,07,33,168	1,07,33,168						
							Total Object Head-- 31 :									1,66,84,860	0	0	0	1,66,84,860	1,66,84,860
				Total Sub Head :									1,66,84,860	0	0	0	1,66,84,860	1,66,84,860			
				(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	623	Voucher	4,32,000	0	0	0	4,32,000	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	622	Voucher	14,04,000	0	0	0	14,04,000	14,04,000	14,04,000					
							Total Object Head-- 31 :									14,04,000	0	0	0	14,04,000	14,04,000
							Total Sub Head :									14,04,000	0	0	0	14,04,000	14,04,000
				(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	192	Voucher	14,22,285	0	0	0	14,22,285	14,22,285						
							Voted-Sixth-Schedule-Jaintia	194	Voucher	27,24,548	0	0	0	27,24,548	27,24,548						
							Voted-Sixth-Schedule-Jaintia	195	Voucher	20,88,137	0	0	0	20,88,137	20,88,137						
							Total Object Head-- 31 :									62,34,970	0	0	0	62,34,970	62,34,970
Total Sub Head :									62,34,970	0	0	0	62,34,970	62,34,970							
(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	187	Voucher	3,30,000	0	0	0	3,30,000	3,30,000										

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	188	Voucher	3,30,000	0	0	0	3,30,000	3,30,000			
							189	Voucher	7,26,000	0	0	0	7,26,000	7,26,000			
							190	Voucher	3,96,000	0	0	0	3,96,000	3,96,000			
							191	Voucher	4,28,863	0	0	0	4,28,863	4,28,863			
							196	Voucher	44,115	0	0	0	44,115	44,115			
							620	Voucher	10,08,000	0	0	0	10,08,000	10,08,000			
							Total Object Head-- 31 :			32,62,978	0	0	0	32,62,978	32,62,978		
					Total Sub Head :			32,62,978	0	0	0	32,62,978	32,62,978				
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1180	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
									Total Object Head-- 31 :			3,50,000	0	0	0	3,50,000	3,50,000
									Total Sub Head :			3,50,000	0	0	0	3,50,000	3,50,000
					Total Minor Head 102 :			2,83,68,808	0	0	0	2,83,68,808	2,83,68,808				
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	590	Voucher	4,16,347	0	41,500	0	3,74,847	4,16,347
										596	Voucher	1,11,078	0	10,000	0	1,01,078	1,11,078
597	Voucher	47,276	0	0						0	47,276	47,276					
598	Voucher	1,687	0	0						0	1,687	1,687					
605	Voucher	24,903	0	0						0	24,903	24,903					

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				6,01,291	0	51,500	0	5,49,791	6,01,291
				02. Wages	Voted-Sixth-Schedule-Jaintia		1114	Voucher	11,923	0	0	0	11,923	11,923
					Voted-Sixth-Schedule-Jaintia		1116	Voucher	13,113	0	0	0	13,113	13,113
					Voted-Sixth-Schedule-Jaintia		1184	Voucher	11,923	0	0	0	11,923	11,923
					Voted-Sixth-Schedule-Jaintia		1185	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Jaintia		1187	Voucher	11,923	0	0	0	11,923	11,923
					Total Object Head-- 2 :				78,882	0	0	0	78,882	78,882
					Total Sub Head :				6,80,173	0	51,500	0	6,28,673	6,80,173
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		609	Voucher	2,31,032	0	70,000	0	1,61,032	2,31,032
					Total Object Head-- 1 :				2,31,032	0	70,000	0	1,61,032	2,31,032
				02. Wages	Voted-Sixth-Schedule-Jaintia		617	Voucher	31,310	0	0	0	31,310	31,310
					Total Object Head-- 2 :				31,310	0	0	0	31,310	31,310
					Total Sub Head :				2,62,342	0	70,000	0	1,92,342	2,62,342
					Total Minor Head 104 :				9,42,515	0	1,21,500	0	8,21,015	9,42,515
					Total Sub Major Head 1 :				6,37,64,511	5,000	22,64,500	0	6,14,95,011	6,37,59,511
					Total Major Head 2202 :				6,37,64,511	5,000	22,64,500	0	6,14,95,011	6,37,59,511

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Jowai Treasury

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

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									6,37,64,511	5,000	22,64,500	0	6,14,95,011	6,37,59,511

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1056	Voucher	89,624	0	0	0	89,624	89,624
						Voted-Sixth-Schedule-Jaintia	1147	Voucher	8,185	0	0	0	8,185	8,185
						Voted-Sixth-Schedule-Jaintia	1148	Voucher	1,83,551	0	0	0	1,83,551	1,83,551
						Voted-Sixth-Schedule-Jaintia	1149	Voucher	8,86,440	0	0	0	8,86,440	8,86,440
						Voted-Sixth-Schedule-Jaintia	1195	Voucher	2,17,297	0	0	0	2,17,297	2,17,297
						Voted-Sixth-Schedule-Jaintia	1199	Voucher	32,66,996	0	0	0	32,66,996	32,66,996
						Voted-Sixth-Schedule-Jaintia	1200	Voucher	23,94,932	0	0	0	23,94,932	23,94,932
						Voted-Sixth-Schedule-Jaintia	736	Voucher	2,19,380	0	0	0	2,19,380	2,19,380
						Voted-Sixth-Schedule-Jaintia	737	Voucher	35,66,555	0	36,000	0	35,30,555	35,66,555
						Voted-Sixth-Schedule-Jaintia	740	Voucher	65,490	0	0	0	65,490	65,490
						Voted-Sixth-Schedule-Jaintia	741	Voucher	29,44,293	0	3,05,800	0	26,38,493	29,44,293
						Voted-Sixth-	742							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
Department :		Education and Human Resource Department																
Treasury :		Jowai Treasury																
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	742	Voucher	32,90,753	0	0	0	32,90,753	32,90,753				
						Voted-Sixth-Schedule-Jaintia	743	Voucher	93,19,835	0	7,34,000	0	85,85,835	93,19,835				
						Voted-Sixth-Schedule-Jaintia	746	Voucher	1,20,73,955	0	7,81,600	0	1,12,92,355	1,20,73,955				
					Total Object Head-- 1 :								3,85,27,286	0	18,57,400	0	3,66,69,886	3,85,27,286
					Total Sub Head :								3,85,27,286	0	18,57,400	0	3,66,69,886	3,85,27,286
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1057	Voucher	71,125	0	7,000	0	64,125	71,125		
								Voted-Sixth-Schedule-Jaintia	1344	Voucher	79,031	0	0	0	79,031	79,031		
								Voted-Sixth-Schedule-Jaintia	1346	Voucher	1,57,842	0	0	0	1,57,842	1,57,842		
								Voted-Sixth-Schedule-Jaintia	1347	Voucher	80,730	0	0	0	80,730	80,730		
								Voted-Sixth-Schedule-Jaintia	1348	Voucher	1,95,492	0	0	0	1,95,492	1,95,492		
								Voted-Sixth-Schedule-Jaintia	1350	Voucher	1,48,343	0	0	0	1,48,343	1,48,343		
								Voted-Sixth-Schedule-Jaintia	1388	Voucher	59,668	0	0	0	59,668	59,668		
								Voted-Sixth-Schedule-Jaintia	1523	Voucher	4,01,032	0	0	0	4,01,032	4,01,032		
								Voted-Sixth-Schedule-Jaintia	1611	Voucher	34,848	0	0	0	34,848	34,848		
Voted-Sixth-Schedule-Jaintia	392	Voucher	2,30,625	0				6,000	0	2,24,625	2,30,625							
Voted-Sixth-Schedule-Jaintia	393	Voucher	5,98,095	0				41,000	0	5,57,095	5,98,095							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	394	Voucher	3,06,960	0	25,600	0	2,81,360	3,06,960
							395	Voucher	5,98,030	0	67,000	0	5,31,030	5,98,030
							396	Voucher	2,75,255	0	13,000	0	2,62,255	2,75,255
							397	Voucher	8,24,163	0	1,04,000	0	7,20,163	8,24,163
							398	Voucher	3,37,960	0	28,000	0	3,09,960	3,37,960
							734	Voucher	14,161	0	0	0	14,161	14,161
							739	Voucher	83,300	0	0	0	83,300	83,300
							Total Object Head-- 1 :			44,96,660	0	2,91,600	0	42,05,060
					02. Wages	Voted-Sixth-Schedule-Jaintia	1060	Voucher	11,190	0	0	0	11,190	11,190
							1061	Voucher	25,380	0	0	0	25,380	25,380
							Total Object Head-- 2 :			36,570	0	0	0	36,570
					Total Sub Head :			45,33,230	0	2,91,600	0	42,41,630	45,33,230	
					Total Minor Head 101 :			4,30,60,516	0	21,49,000	0	4,09,11,516	4,30,60,516	
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1216	Voucher	4,25,377	0	41,500
1232	Voucher	20,340	0	0						0	20,340	20,340		
1233	Voucher	53,475	0	0						0	53,475	53,475		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1235	Voucher	1,13,625	0	10,000	0	1,03,625	1,13,625
					Voted-Sixth-Schedule-Jaintia		1345	Voucher	2,559	0	0	0	2,559	2,559
					Voted-Sixth-Schedule-Jaintia		1389	Voucher	36,129	0	6,100	0	30,029	36,129
					Voted-Sixth-Schedule-Jaintia		1391	Voucher	48,385	0	0	0	48,385	48,385
					Voted-Sixth-Schedule-Jaintia		1521	Voucher	1,09,629	0	0	0	1,09,629	1,09,629
					Voted-Sixth-Schedule-Jaintia		400	Voucher	4,238	0	0	0	4,238	4,238
					Total Object Head-- 1 :				8,13,757	0	57,600	0	7,56,157	8,13,757
				02. Wages	Voted-Sixth-Schedule-Jaintia		1393	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Jaintia		1394	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Jaintia		1395	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Jaintia		1396	Voucher	11,190	0	0	0	11,190	11,190
					Voted-Sixth-Schedule-Jaintia		1397	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 2 :				76,260	0	0	0	76,260	76,260
					Total Sub Head :				8,90,017	0	57,600	0	8,32,417	8,90,017
			(03) Administrator Primary Education Jaintia Hills And His Staff-	02. Wages	Voted-Sixth-Schedule-Jaintia		1087	Voucher	32,364	0	0	0	32,364	32,364

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	02. Wages	Total Object Head-- 2 :				32,364	0	0	0	32,364	32,364
					Total Sub Head :				32,364	0	0	0	32,364	32,364
					Total Minor Head 104 :				9,22,381	0	57,600	0	8,64,781	9,22,381
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	414	Voucher	72,000	0	0	0	72,000	72,000	72,000
					General-Voted	415	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	1,08,000
					Total Object Head-- 34 :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Head :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Minor Head 109 :				1,80,000	0	0	0	1,80,000	1,80,000
					Total Sub Major Head 1 :				4,41,62,897	0	22,06,600	0	4,19,56,297	4,41,62,897
					Total Major Head 2202 :				4,41,62,897	0	22,06,600	0	4,19,56,297	4,41,62,897
					Total of Month :				4,41,62,897	0	22,06,600	0	4,19,56,297	4,41,62,897

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1135	Voucher	71,250	0	0	0	71,250	71,250	71,250
					Voted-Sixth-Schedule-Jaintia	1136	Voucher	32,13,368	0	0	0	32,13,368	32,13,368	32,13,368
					Voted-Sixth-Schedule-Jaintia	1137	Voucher	53,475	0	0	0	53,475	53,475	53,475

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1138	Voucher	35,97,500	0	36,000	0	35,61,500	35,97,500
						Voted-Sixth-Schedule-Jaintia	1139	Voucher	30,18,845	0	2,89,800	0	27,29,045	30,18,845
						Voted-Sixth-Schedule-Jaintia	1140	Voucher	1,22,03,965	0	7,82,000	0	1,14,21,965	1,22,03,965
						Voted-Sixth-Schedule-Jaintia	1141	Voucher	94,90,600	0	7,29,500	0	87,61,100	94,90,600
						Voted-Sixth-Schedule-Jaintia	1415	Voucher	1,90,680	0	0	0	1,90,680	1,90,680
						Voted-Sixth-Schedule-Jaintia	1416	Voucher	48,270	0	0	0	48,270	48,270
						Voted-Sixth-Schedule-Jaintia	1417	Voucher	49,020	0	0	0	49,020	49,020
						General-Voted	608	Voucher	2,40,000	0	0	0	2,40,000	2,40,000
						Voted-Sixth-Schedule-Jaintia	807	Voucher	1,38,072	0	0	0	1,38,072	1,38,072
Total Object Head-- 1 :									3,23,15,045	0	18,37,300	0	3,04,77,745	3,23,15,045
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1239	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	314	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									3,00,000	0	0	0	3,00,000	3,00,000
Total Sub Head :									3,26,15,045	0	18,37,300	0	3,07,77,745	3,26,15,045
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1490	Voucher	18,225	0	0	0	18,225	18,225
						Voted-Sixth-Schedule-Jaintia	720	Voucher	2,58,300	0	6,000	0	2,52,300	2,58,300

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	721	Voucher	6,31,867	0	41,000	0	5,90,867	6,31,867
						Voted-Sixth-Schedule-Jaintia	722	Voucher	3,15,100	0	32,500	0	2,82,600	3,15,100
						Voted-Sixth-Schedule-Jaintia	723	Voucher	2,75,255	0	17,000	0	2,58,255	2,75,255
						Voted-Sixth-Schedule-Jaintia	724	Voucher	8,47,026	0	1,04,000	0	7,43,026	8,47,026
						Voted-Sixth-Schedule-Jaintia	725	Voucher	3,46,240	0	28,000	0	3,18,240	3,46,240
						Voted-Sixth-Schedule-Jaintia	726	Voucher	47,562	0	0	0	47,562	47,562
						Voted-Sixth-Schedule-Jaintia	727	Voucher	6,87,125	0	97,000	0	5,90,125	6,87,125
						Voted-Sixth-Schedule-Jaintia	729	Voucher	71,047	0	0	0	71,047	71,047
						Total Object Head-- 1 :			34,97,747	0	3,25,500	0	31,72,247	34,97,747
						02. Wages								
						Voted-Sixth-Schedule-Jaintia	831	Voucher	26,226	0	0	0	26,226	26,226
						Voted-Sixth-Schedule-Jaintia	833	Voucher	11,563	0	0	0	11,563	11,563
						Total Object Head-- 2 :			37,789	0	0	0	37,789	37,789
						Total Sub Head :			35,35,536	0	3,25,500	0	32,10,036	35,35,536
						Total Minor Head 101 :			3,61,50,581	0	21,62,800	0	3,39,87,781	3,61,50,581
		102	(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1310	Voucher	55,25,588	0	0	0	55,25,588	55,25,588
						Voted-Sixth-Schedule-Jaintia	1313	Voucher	40,76,471	0	0	0	40,76,471	40,76,471

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1314	Voucher	26,42,829	0	0	0	26,42,829	26,42,829	
Total Object Head-- 31 :									1,22,44,888	0	0	0	1,22,44,888	1,22,44,888	
Total Sub Head :									1,22,44,888	0	0	0	1,22,44,888	1,22,44,888	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		1300	Voucher	7,80,000	0	0	0	7,80,000	7,80,000	
					Voted-Sixth-Schedule-Jaintia		1303	Voucher	7,80,000	0	0	0	7,80,000	7,80,000	
					Voted-Sixth-Schedule-Jaintia		1306	Voucher	1,77,885	0	0	0	1,77,885	1,77,885	
					General-Voted		1315	Voucher	36,72,000	0	0	0	36,72,000	36,72,000	
					Voted-Sixth-Schedule-Jaintia		1322	Voucher	17,16,000	0	0	0	17,16,000	17,16,000	
					Voted-Sixth-Schedule-Jaintia		1323	Voucher	9,36,000	0	0	0	9,36,000	9,36,000	
					Voted-Sixth-Schedule-Jaintia		1324	Voucher	10,50,737	0	0	0	10,50,737	10,50,737	
Total Object Head-- 31 :									91,12,622	0	0	0	91,12,622	91,12,622	
Total Sub Head :									91,12,622	0	0	0	91,12,622	91,12,622	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		313	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
Total Object Head-- 31 :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Minor Head 102 :									2,17,07,510	0	0	0	2,17,07,510	2,17,07,510	
		104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-		1491	Voucher	37,863	0	0	0	37,863	37,863	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		660	Voucher	1,13,625	0	10,000	0	1,03,625	1,13,625
					Voted-Sixth-Schedule-Jaintia		661	Voucher	4,34,602	0	42,500	0	3,92,102	4,34,602
					Voted-Sixth-Schedule-Jaintia		662	Voucher	48,300	0	0	0	48,300	48,300
					Voted-Sixth-Schedule-Jaintia		728	Voucher	28,017	0	0	0	28,017	28,017
					Voted-Sixth-Schedule-Jaintia		730	Voucher	16,575	0	0	0	16,575	16,575
					Voted-Sixth-Schedule-Jaintia		731	Voucher	25,425	0	0	0	25,425	25,425
					Voted-Sixth-Schedule-Jaintia		732	Voucher	83,375	0	8,000	0	75,375	83,375
					Total Object Head-- 1 :				7,87,782	0	60,500	0	7,27,282	7,87,782
				02. Wages	Voted-Sixth-Schedule-Jaintia		829	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Jaintia		835	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Jaintia		836	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Jaintia		838	Voucher	11,563	0	0	0	11,563	11,563
					Voted-Sixth-Schedule-Jaintia		842	Voucher	13,113	0	0	0	13,113	13,113
					Total Object Head-- 2 :				77,802	0	0	0	77,802	77,802
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1238	Voucher	20,002	0	0	0	20,002	20,002

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				20,002	0	0	0	20,002	20,002
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1365	Voucher	14,466	0	0	0	14,466	14,466
					Total Object Head-- 13 :				14,466	0	0	0	14,466	14,466
					Total Sub Head :				9,00,052	0	60,500	0	8,39,552	9,00,052
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	1531	Voucher	2,36,075	0	70,000	0	1,66,075	2,36,075
						Voted-Sixth-Schedule-Jaintia	1532	Voucher	55,113	0	0	0	55,113	55,113
					Total Object Head-- 1 :				2,91,188	0	70,000	0	2,21,188	2,91,188
					Total Sub Head :				2,91,188	0	70,000	0	2,21,188	2,91,188
					Total Minor Head 104 :				11,91,240	0	1,30,500	0	10,60,740	11,91,240
					Total Sub Major Head 1 :				5,90,49,331	0	22,93,300	0	5,67,56,031	5,90,49,331
					Total Major Head 2202 :				5,90,49,331	0	22,93,300	0	5,67,56,031	5,90,49,331
					Total of Month :				5,90,49,331	0	22,93,300	0	5,67,56,031	5,90,49,331

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1193	Voucher	73,250	0	0	0	73,250	73,250

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1195	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
						Voted-Sixth-Schedule-Jaintia	1207	Voucher	3,03,532	0	0	0	3,03,532	3,03,532	
						Voted-Sixth-Schedule-Jaintia	1208	Voucher	2,09,022	0	0	0	2,09,022	2,09,022	
						Voted-Sixth-Schedule-Jaintia	1411	Voucher	69,375	0	0	0	69,375	69,375	
						Voted-Sixth-Schedule-Jaintia	1412	Voucher	1,51,625	0	0	0	1,51,625	1,51,625	
						Voted-Sixth-Schedule-Jaintia	1496	Voucher	93,988	0	0	0	93,988	93,988	
						Voted-Sixth-Schedule-Jaintia	1499	Voucher	1,44,507	0	0	0	1,44,507	1,44,507	
						Voted-Sixth-Schedule-Jaintia	568	Voucher	1,19,250	0	0	0	1,19,250	1,19,250	
						Voted-Sixth-Schedule-Jaintia	665	Voucher	35,97,500	0	36,000	0	35,61,500	35,97,500	
						Voted-Sixth-Schedule-Jaintia	668	Voucher	1,20,98,945	0	7,76,000	0	1,13,22,945	1,20,98,945	
						Voted-Sixth-Schedule-Jaintia	670	Voucher	95,14,450	0	7,20,500	0	87,93,950	95,14,450	
						Voted-Sixth-Schedule-Jaintia	671	Voucher	30,18,845	0	2,84,800	0	27,34,045	30,18,845	
						Voted-Sixth-Schedule-Jaintia	672	Voucher	33,45,983	0	0	0	33,45,983	33,45,983	
						Voted-Sixth-Schedule-Jaintia	720	Voucher	20,144	0	0	0	20,144	20,144	
						Voted-Sixth-Schedule-Jaintia	725	Voucher	7,21,026	0	0	0	7,21,026	7,21,026	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				3,39,61,442	0	18,17,300	0	3,21,44,142	3,39,61,442
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1572	Voucher	2,700	0	0	0	2,700	2,700
					Total Object Head-- 1 :				2,700	0	0	0	2,700	2,700
					Total Sub Head :				3,39,64,142	0	18,17,300	0	3,21,46,842	3,39,64,142
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	555	Voucher	6,33,480	0	41,000	0	5,92,480	6,33,480
						Voted-Sixth-Schedule-Jaintia	556	Voucher	3,39,285	0	29,000	0	3,10,285	3,39,285
						Voted-Sixth-Schedule-Jaintia	558	Voucher	6,87,125	0	97,000	0	5,90,125	6,87,125
						Voted-Sixth-Schedule-Jaintia	560	Voucher	3,04,282	0	17,000	0	2,87,282	3,04,282
						Voted-Sixth-Schedule-Jaintia	562	Voucher	3,46,240	0	28,000	0	3,18,240	3,46,240
						Voted-Sixth-Schedule-Jaintia	565	Voucher	2,42,177	0	6,000	0	2,36,177	2,42,177
						Voted-Sixth-Schedule-Jaintia	587	Voucher	12,898	0	0	0	12,898	12,898
						Voted-Sixth-Schedule-Jaintia	669	Voucher	8,47,026	0	1,04,000	0	7,43,026	8,47,026
					Total Object Head-- 1 :				34,12,513	0	3,22,000	0	30,90,513	34,12,513
					02. Wages	Voted-Sixth-Schedule-Jaintia	929	Voucher	26,226	0	0	0	26,226	26,226
						Voted-Sixth-Schedule-Jaintia	931	Voucher	13,113	0	0	0	13,113	13,113
					Total Object Head-- 2 :				39,339	0	0	0	39,339	39,339

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					34,51,852	0	3,22,000	0	31,29,852	34,51,852
				Total Minor Head 101 :					3,74,15,994	0	21,39,300	0	3,52,76,694	3,74,15,994
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	248	Voucher	3,34,02,202	0	0	0	3,34,02,202	3,34,02,202
				Total Object Head-- 31 :					3,34,02,202	0	0	0	3,34,02,202	3,34,02,202
				Total Sub Head :					3,34,02,202	0	0	0	3,34,02,202	3,34,02,202
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	249	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
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	250	Voucher	14,04,000	0	0	0	14,04,000	14,04,000
				Total Object Head-- 31 :					14,04,000	0	0	0	14,04,000	14,04,000
				Total Sub Head :					14,04,000	0	0	0	14,04,000	14,04,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	261	Voucher	13,66,806	0	0	0	13,66,806	13,66,806
						Voted-Sixth-Schedule-Jaintia	262	Voucher	20,64,774	0	0	0	20,64,774	20,64,774
						Voted-Sixth-Schedule-Jaintia	263	Voucher	27,97,787	0	0	0	27,97,787	27,97,787
				Total Object Head-- 31 :					62,29,367	0	0	0	62,29,367	62,29,367
				Total Sub Head :					62,29,367	0	0	0	62,29,367	62,29,367

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	223	Voucher	9,80,070	0	0	0	9,80,070	9,80,070						
							251	Voucher	6,06,000	0	0	0	6,06,000	6,06,000						
							252	Voucher	90,000	0	0	0	90,000	90,000						
							253	Voucher	4,28,720	0	0	0	4,28,720	4,28,720						
							254	Voucher	5,40,000	0	0	0	5,40,000	5,40,000						
							255	Voucher	4,50,000	0	0	0	4,50,000	4,50,000						
							256	Voucher	20,20,648	0	0	0	20,20,648	20,20,648						
							Total Object Head-- 31 :								51,15,438	0	0	0	51,15,438	51,15,438
							Total Sub Head :								51,15,438	0	0	0	51,15,438	51,15,438
							Total Minor Head 102 :								4,67,27,007	0	0	0	4,67,27,007	4,67,27,007
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1192	Voucher	25,000	0	0	0	25,000	25,000								
					1299	Voucher	3,712	0	0	0	3,712	3,712								
					1547	Voucher	3,000	0	0	0	3,000	3,000								
					552	Voucher	1,13,625	0	50,000	0	63,625	1,13,625								
					553	Voucher	5,77,690	0	50,500	0	5,27,190	5,77,690								
					554	Voucher	3,281	0	0	0	3,281	3,281								

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	585	Voucher	19,684	0	0	0	19,684	19,684	
Total Object Head-- I :									7,45,992	0	1,00,500	0	6,45,492	7,45,992
				02. Wages	Voted-Sixth-Schedule-Jaintia	1086	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Jaintia	1087	Voucher	13,113	0	0	0	13,113	13,113	
					Voted-Sixth-Schedule-Jaintia	1088	Voucher	13,113	0	0	0	13,113	13,113	
					Voted-Sixth-Schedule-Jaintia	1089	Voucher	13,113	0	0	0	13,113	13,113	
					Voted-Sixth-Schedule-Jaintia	1090	Voucher	13,113	0	0	0	13,113	13,113	
Total Object Head-- 2 :									82,452	0	0	0	82,452	82,452
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	521	Voucher	5,170	0	0	0	5,170	5,170	
					Voted-Sixth-Schedule-Jaintia	522	Voucher	6,600	0	0	0	6,600	6,600	
					Voted-Sixth-Schedule-Jaintia	523	Voucher	5,640	0	0	0	5,640	5,640	
					Voted-Sixth-Schedule-Jaintia	524	Voucher	4,700	0	0	0	4,700	4,700	
					Voted-Sixth-Schedule-Jaintia	525	Voucher	6,160	0	0	0	6,160	6,160	
Total Object Head-- II :									28,270	0	0	0	28,270	28,270
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	246	Voucher	14,722	0	0	0	14,722	14,722	
					Voted-Sixth-	264	Voucher	5,420	0	0	0	5,420	5,420	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		265	Voucher	59,780	0	0	0	59,780	59,780			
					Voted-Sixth-Schedule-Jaintia		526	Voucher	2,346	0	0	0	2,346	2,346			
				Total Object Head-- 13 :								82,268	0	0	0	82,268	82,268
				Total Sub Head :								9,38,982	0	1,00,500	0	8,38,482	9,38,982
				(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		229	Voucher	2,41,088	0	71,000	0	1,70,088	2,41,088	2,41,088	
						Voted-Sixth-Schedule-Jaintia		664	Voucher	2,41,088	0	73,500	0	1,67,588	2,41,088		
			Total Object Head-- 1 :								4,82,176	0	1,44,500	0	3,37,676	4,82,176	
			02. Wages		Voted-Sixth-Schedule-Jaintia		257	Voucher	32,364	0	0	0	32,364	32,364			
					Voted-Sixth-Schedule-Jaintia		663	Voucher	32,364	0	0	0	32,364	32,364			
			Total Object Head-- 2 :								64,728	0	0	0	64,728	64,728	
			Total Sub Head :								5,46,904	0	1,44,500	0	4,02,404	5,46,904	
			Total Minor Head 104 :								14,85,886	0	2,45,000	0	12,40,886	14,85,886	
			Total Sub Major Head 1 :								8,56,28,887	0	23,84,300	0	8,32,44,587	8,56,28,887	
			Total Major Head 2202 :								8,56,28,887	0	23,84,300	0	8,32,44,587	8,56,28,887	
Total of Month :								8,56,28,887	0	23,84,300	0	8,32,44,587	8,56,28,887				
Total of DDO 700002 :								36,43,54,043	20,000	1,37,92,200	0	35,05,41,843	36,43,34,043				

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Jowai***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****36,43,34,043****Summary of DDO wise expenditure**

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	14,40,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	19,67,91,106
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted	1,50,000
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,52,700
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,11,85,441
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,34,478
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7,15,53,398
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10,08,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	28,08,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,70,47,260
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	93,51,097
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,53,05,412
			(34) Meghalaya Aided Schools Employees Death		031. Grants-In-Aid	General-Voted	

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
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	102	Cum Retirement Gratuities	0	(Salary)	7,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	41,54,165
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Jaintia	4,71,508
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment Voted-Sixth-Schedule-Jaintia	20,002
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Jaintia	28,270
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	96,734
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia Allowance	14,66,460
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages Voted-Sixth-Schedule-Jaintia	1,90,012
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend General-Voted	1,80,000
						36,43,34,043

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	824	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128
						Voted-Sixth-Schedule-Jaintia	831	Voucher	66,108	0	0	0	66,108	66,108
						Voted-Sixth-Schedule-Jaintia	832	Voucher	19,80,092	0	1,23,700	0	18,56,392	19,80,092
Total Object Head-- 1 :									21,60,328	0	1,33,700	0	20,26,628	21,60,328
Total Sub Head :									21,60,328	0	1,33,700	0	20,26,628	21,60,328
Total Minor Head 109 :									21,60,328	0	1,33,700	0	20,26,628	21,60,328
Total Sub Major Head 2 :									21,60,328	0	1,33,700	0	20,26,628	21,60,328
Total Major Head 2202 :									21,60,328	0	1,33,700	0	20,26,628	21,60,328
Total of Month :									21,60,328	0	1,33,700	0	20,26,628	21,60,328

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	132	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128
						Voted-Sixth-Schedule-Jaintia	134	Voucher	19,80,092	0	1,23,700	0	18,56,392	19,80,092
						Voted-Sixth-Schedule-Jaintia	829	Voucher	99,423	0	0	0	99,423	99,423
						Voted-Sixth-Schedule-Jaintia	830	Voucher	1,01,836	0	0	0	1,01,836	1,01,836

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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				22,95,479	0	1,33,700	0	21,61,779	22,95,479
					02. Wages	Voted-Sixth-Schedule-Jaintia	1069	Voucher	35,090	0	0	0	35,090	35,090
						Voted-Sixth-Schedule-Jaintia	463	Voucher	2,27,016	0	0	0	2,27,016	2,27,016
						Voted-Sixth-Schedule-Jaintia	761	Voucher	1,53,780	0	0	0	1,53,780	1,53,780
									4,15,886	0	0	0	4,15,886	4,15,886
									27,11,365	0	1,33,700	0	25,77,665	27,11,365
									27,11,365	0	1,33,700	0	25,77,665	27,11,365
									27,11,365	0	1,33,700	0	25,77,665	27,11,365
									27,11,365	0	1,33,700	0	25,77,665	27,11,365
									27,11,365	0	1,33,700	0	25,77,665	27,11,365

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1297	Voucher	19,80,092	0	1,26,700	0	18,53,392	19,80,092
						Voted-Sixth-Schedule-Jaintia	167	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128
						Voted-Sixth-Schedule-Jaintia	1770	Voucher	1,04,159	0	0	0	1,04,159	1,04,159

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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				21,98,379	0	1,36,700	0	20,61,679	21,98,379
					02. Wages	Voted-Sixth-Schedule-Jaintia	1329	Voucher	89,730	0	0	0	89,730	89,730
					Total Object Head-- 1 :				21,98,379	0	1,36,700	0	20,61,679	21,98,379
					Total Object Head-- 2 :				89,730	0	0	0	89,730	89,730
					Total Sub Head :				22,88,109	0	1,36,700	0	21,51,409	22,88,109
					Total Minor Head 109 :				22,88,109	0	1,36,700	0	21,51,409	22,88,109
					Total Sub Major Head 2 :				22,88,109	0	1,36,700	0	21,51,409	22,88,109
					Total Major Head 2202 :				22,88,109	0	1,36,700	0	21,51,409	22,88,109
					Total of Month :				22,88,109	0	1,36,700	0	21,51,409	22,88,109

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1215	Voucher	1,02,243	0	0	0	1,02,243	1,02,243
						Voted-Sixth-Schedule-Jaintia	382	Voucher	1,16,750	0	10,000	0	1,06,750	1,16,750
						Voted-Sixth-Schedule-Jaintia	386	Voucher	20,24,183	0	1,26,700	0	18,97,483	20,24,183
						Voted-Sixth-Schedule-Jaintia	880	Voucher	4,85,001	0	0	0	4,85,001	4,85,001
						Voted-Sixth-Schedule-Jaintia	885	Voucher	20,712	0	0	0	20,712	20,712

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Run Date : 02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	886	Voucher	28,842	0	0	0	28,842	28,842	
Total Object Head-- 1 :									27,77,731	0	1,36,700	0	26,41,031	27,77,731	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1059	Voucher	99,688	0	0	0	99,688	99,688	
						Voted-Sixth-Schedule-Jaintia	1353	Voucher	1,63,704	0	0	0	1,63,704	1,63,704	
						Voted-Sixth-Schedule-Jaintia	1616	Voucher	1,26,719	0	0	0	1,26,719	1,26,719	
Total Object Head-- 2 :									3,90,111	0	0	0	3,90,111	3,90,111	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	410	Voucher	27,790	0	0	0	27,790	27,790	
Total Object Head-- 6 :									27,790	0	0	0	27,790	27,790	
Total Sub Head :									31,95,632	0	1,36,700	0	30,58,932	31,95,632	
Total Minor Head 109 :									31,95,632	0	1,36,700	0	30,58,932	31,95,632	
Total Sub Major Head 2 :									31,95,632	0	1,36,700	0	30,58,932	31,95,632	
Total Major Head 2202 :									31,95,632	0	1,36,700	0	30,58,932	31,95,632	
Total of Month :									31,95,632	0	1,36,700	0	30,58,932	31,95,632	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	1268	Voucher	1,64,054	0	0	0	1,64,054	1,64,054	
						Voted-Sixth-Schedule-Jaintia	426	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000	
						Voted-Sixth-Schedule-Jaintia	427	Voucher	20,79,571	0	1,50,700	0	19,28,871	20,79,571	
						Voted-Sixth-Schedule-Jaintia	559	Voucher	17,682	0	0	0	17,682	17,682	
						Total Object Head-- 1 :			23,81,307	0	1,60,700	0	22,20,607	23,81,307	
					02. Wages	Voted-Sixth-Schedule-Jaintia	663	Voucher	1,53,780	0	0	0	1,53,780	1,53,780	
						Total Object Head-- 2 :			1,53,780	0	0	0	1,53,780	1,53,780	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	429	Voucher	14,700	0	0	0	14,700	14,700	
						Voted-Sixth-Schedule-Jaintia	430	Voucher	11,200	0	0	0	11,200	11,200	
						Voted-Sixth-Schedule-Jaintia	431	Voucher	11,600	0	0	0	11,600	11,600	
						Voted-Sixth-Schedule-Jaintia	432	Voucher	12,180	0	0	0	12,180	12,180	
						Total Object Head-- 11 :			49,680	0	0	0	49,680	49,680	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	317	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia	318	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000	
					14. Rent, Rates And	Voted-Sixth-	571	Voucher	8,347	0	0	0	8,347	8,347	

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	572	Voucher	7,080	0	0	0	7,080	7,080	
							573	Voucher	1,164	0	0	0	1,164	1,164	
							574	Voucher	1,769	0	0	0	1,769	1,769	
							Total Object Head-- 14 :			18,360	0	0	0	18,360	18,360
Total Sub Head :									27,03,127	0	1,60,700	0	25,42,427	27,03,127	
Total Minor Head 109 :									27,03,127	0	1,60,700	0	25,42,427	27,03,127	
Total Sub Major Head 2 :									27,03,127	0	1,60,700	0	25,42,427	27,03,127	
Total Major Head 2202 :									27,03,127	0	1,60,700	0	25,42,427	27,03,127	
Total of Month :									27,03,127	0	1,60,700	0	25,42,427	27,03,127	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	233	Voucher	38,026	0	0	0	38,026	38,026	
							244	Voucher	17,89,696	0	1,50,700	0	16,38,996	17,89,696	
							245	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000	
							666	Voucher	2,03,485	0	0	0	2,03,485	2,03,485	

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	910	Voucher	1,28,875	0	0	0	1,28,875	1,28,875
Total Object Head-- 1 :									22,80,082	0	1,60,700	0	21,19,382	22,80,082
					02. Wages	Voted-Sixth-Schedule-Jaintia	1533	Voucher	75,759	0	0	0	75,759	75,759
Total Object Head-- 2 :									75,759	0	0	0	75,759	75,759
Total Sub Head :									23,55,841	0	1,60,700	0	21,95,141	23,55,841
Total Minor Head 109 :									23,55,841	0	1,60,700	0	21,95,141	23,55,841
Total Sub Major Head 2 :									23,55,841	0	1,60,700	0	21,95,141	23,55,841
Total Major Head 2202 :									23,55,841	0	1,60,700	0	21,95,141	23,55,841
Total of Month :									23,55,841	0	1,60,700	0	21,95,141	23,55,841
Total of DDO 700005 :									1,54,14,402	0	8,62,200	0	1,45,52,202	1,54,14,402

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,54,14,402**Summary of DDO wise expenditure

2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,40,93,306
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Jaintia								11,25,266

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700005 Principal Jowai Govt. Public School JowaiSummary of DDO wise expenditure

2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	27,790
2202	02	109	(03) Special Schools	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	49,680
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,000
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	18,360
							1,54,14,402

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	608	Voucher	6,22,076	5,600	59,500	15,400	5,41,576	6,16,476
						Voted-Sixth-Schedule-Jaintia	610	Voucher	93,242	0	10,000	0	83,242	93,242
						Voted-Sixth-Schedule-Jaintia	611	Voucher	1,12,608	2,800	6,500	4,400	98,908	1,09,808
						Voted-Sixth-Schedule-Jaintia	672	Voucher	2,85,752	0	0	0	2,85,752	2,85,752
Total Object Head-- I :									11,13,678	8,400	76,000	19,800	10,09,478	11,05,278
Total Sub Head :									11,13,678	8,400	76,000	19,800	10,09,478	11,05,278
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	379	Voucher	8,86,148	0	67,900	0	8,18,248	8,86,148
						Centrally Sponsored Schemes	383	Voucher	4,01,588	1,400	35,000	2,200	3,62,988	4,00,188
						Centrally Sponsored Schemes	671	Voucher	14,454	0	0	0	14,454	14,454
						Centrally Sponsored Schemes	827	Voucher	79,560	1,400	0	2,200	75,960	78,160
						Centrally Sponsored Schemes	828	Voucher	4,74,350	0	42,000	0	4,32,350	4,74,350
Total Object Head-- I :									18,56,100	2,800	1,44,900	4,400	17,04,000	18,53,300
					02. Wages	Centrally Sponsored Schemes	1013	Voucher	61,950	0	0	0	61,950	61,950

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages				Total Object Head-- 2 :	61,950	0	0	0	61,950	61,950
									Total Sub Head :	19,18,050	2,800	1,44,900	4,400	17,65,950	19,15,250
									Total Minor Head 3 :	30,31,728	11,200	2,20,900	24,200	27,75,428	30,20,528
									Total Sub Major Head 80 :	30,31,728	11,200	2,20,900	24,200	27,75,428	30,20,528
									Total Major Head 2202 :	30,31,728	11,200	2,20,900	24,200	27,75,428	30,20,528
									Total of Month :	30,31,728	11,200	2,20,900	24,200	27,75,428	30,20,528

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	462	Voucher	6,27,888	5,600	59,500	15,400	5,47,388	6,22,288	
						Voted-Sixth-Schedule-Jaintia	469	Voucher	93,242	0	10,000	0	83,242	93,242	
						Voted-Sixth-Schedule-Jaintia	470	Voucher	1,12,608	2,800	6,500	4,400	98,908	1,09,808	
									Total Object Head-- 1 :	8,33,738	8,400	76,000	19,800	7,29,538	8,25,338
									Total Sub Head :	8,33,738	8,400	76,000	19,800	7,29,538	8,25,338
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	466	Voucher	13,60,498	0	1,09,900	0	12,50,598	13,60,498	
						Centrally	468	Voucher	4,81,544	2,800	36,500	4,400	4,37,844	4,78,744	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	549	Voucher	1,12,284	0	0	0	1,12,284	1,12,284
						Centrally Sponsored Schemes	General-Voted	957	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- 1 :									19,56,726	2,800	1,46,400	4,400	18,03,126	19,53,926	
					02. Wages	Centrally Sponsored Schemes	General-Voted	831	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 :									20,18,676	2,800	1,46,400	4,400	18,65,076	20,15,876	
Total Minor Head 3 :									28,52,414	11,200	2,22,400	24,200	25,94,614	28,41,214	
Total Sub Major Head 80 :									28,52,414	11,200	2,22,400	24,200	25,94,614	28,41,214	
Total Major Head 2202 :									28,52,414	11,200	2,22,400	24,200	25,94,614	28,41,214	
Total of Month :									28,52,414	11,200	2,22,400	24,200	25,94,614	28,41,214	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	172	Voucher	6,27,888	5,600	52,500	15,400	5,54,388	6,22,288
						Voted-Sixth-	285	Voucher	93,242	0	10,000	0	83,242	93,242

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	800	Voucher	1,12,608	2,800	12,500	4,400	92,908	1,09,808
Total Object Head-- 1 :									8,33,738	8,400	75,000	19,800	7,30,538	8,25,338
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		721	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 13 :									16,000	0	0	0	16,000	16,000
			14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		1132	Voucher	5,098	0	0	0	5,098	5,098
Total Object Head-- 14 :									5,098	0	0	0	5,098	5,098
Total Sub Head :									8,54,836	8,400	75,000	19,800	7,51,636	8,46,436
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	1155	Voucher	1,59,308	0	0	0	1,59,308	1,59,308
					Centrally Sponsored Schemes	General-Voted	176	Voucher	4,81,544	2,800	36,500	4,400	4,37,844	4,78,744
					Centrally Sponsored Schemes	General-Voted	177	Voucher	13,60,498	0	1,09,900	0	12,50,598	13,60,498
Total Object Head-- 1 :									20,01,350	2,800	1,46,400	4,400	18,47,750	19,98,550
			02. Wages		Centrally Sponsored Schemes	General-Voted	1301	Voucher	61,950	0	0	0	61,950	61,950
Total Object Head-- 2 :									61,950	0	0	0	61,950	61,950
			11. Domestic Travel Expenses		Centrally Sponsored	General-Voted	1030	Voucher	9,680	0	0	0	9,680	9,680

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1033	Voucher	8,800	0	0	0	8,800	8,800
						Centrally Sponsored Schemes	General-Voted	1037	Voucher	9,240	0	0	0	9,240	9,240
						Centrally Sponsored Schemes	General-Voted	1039	Voucher	6,600	0	0	0	6,600	6,600
						Centrally Sponsored Schemes	General-Voted	1041	Voucher	4,000	0	0	0	4,000	4,000
						Centrally Sponsored Schemes	General-Voted	1043	Voucher	3,960	0	0	0	3,960	3,960
						Centrally Sponsored Schemes	General-Voted	1298	Voucher	3,402	0	0	0	3,402	3,402
						Centrally Sponsored Schemes	General-Voted	1330	Voucher	4,176	0	0	0	4,176	4,176
									Total Object Head-- 11 :	49,858	0	0	0	49,858	49,858
									Total Sub Head :	21,13,158	2,800	1,46,400	4,400	19,59,558	21,10,358
									Total Minor Head 3 :	29,67,994	11,200	2,21,400	24,200	27,11,194	29,56,794
									Total Sub Major Head 80 :	29,67,994	11,200	2,21,400	24,200	27,11,194	29,56,794
									Total Major Head 2202 :	29,67,994	11,200	2,21,400	24,200	27,11,194	29,56,794
									Total of Month :	29,67,994	11,200	2,21,400	24,200	27,11,194	29,56,794

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1515	Voucher	27,027	0	0	0	27,027	27,027
						Voted-Sixth-Schedule-Jaintia	1517	Voucher	1,53,087	0	0	0	1,53,087	1,53,087
						Voted-Sixth-Schedule-Jaintia	390	Voucher	95,375	0	10,000	0	85,375	95,375
						Voted-Sixth-Schedule-Jaintia	887	Voucher	6,41,805	1,400	52,500	15,400	5,72,505	6,40,405
						Voted-Sixth-Schedule-Jaintia	888	Voucher	1,15,065	0	12,500	4,400	98,165	1,15,065
						Total Object Head-- I :			10,32,359	1,400	75,000	19,800	9,36,159	10,30,959
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	405	Voucher	1,760	0	0	0	1,760	1,760
						Total Object Head-- II :			1,760	0	0	0	1,760	1,760
						Total Sub Head :			10,34,119	1,400	75,000	19,800	9,37,919	10,32,719
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	1519	Voucher	88,233	0	0	0	88,233	88,233
						Centrally Sponsored Schemes	391	Voucher	1,59,308	0	0	0	1,59,308	1,59,308
						Centrally Sponsored Schemes	883	Voucher	4,92,215	0	31,500	4,400	4,56,315	4,92,215
						Centrally Sponsored Schemes	889	Voucher	12,92,500	0	1,25,500	0	11,67,000	12,92,500
						Centrally Sponsored	948	Voucher	2,342	0	0	0	2,342	2,342

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	949	Voucher	1,45,250	0	0	0	1,45,250	1,45,250
Total Object Head-- 1 :									21,79,848	0	1,57,000	4,400	20,18,448	21,79,848	
					02. Wages	Centrally Sponsored Schemes	General-Voted	408	Voucher	15,488	0	0	0	15,488	15,488
Total Object Head-- 2 :									15,488	0	0	0	15,488	15,488	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	402	Voucher	5,170	0	0	0	5,170	5,170
						Centrally Sponsored Schemes	General-Voted	403	Voucher	4,700	0	0	0	4,700	4,700
Total Object Head-- 11 :									9,870	0	0	0	9,870	9,870	
Total Sub Head :									22,05,206	0	1,57,000	4,400	20,43,806	22,05,206	
Total Minor Head 3 :									32,39,325	1,400	2,32,000	24,200	29,81,725	32,37,925	
Total Sub Major Head 80 :									32,39,325	1,400	2,32,000	24,200	29,81,725	32,37,925	
Total Major Head 2202 :									32,39,325	1,400	2,32,000	24,200	29,81,725	32,37,925	
Total of Month :									32,39,325	1,400	2,32,000	24,200	29,81,725	32,37,925	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	304	Voucher	5,60,425	0	52,800	15,400	4,92,225	5,60,425
						Voted-Sixth-Schedule-Jaintia	305	Voucher	1,18,305	0	12,500	4,400	1,01,405	1,18,305
						Voted-Sixth-Schedule-Jaintia	416	Voucher	98,000	0	10,000	0	88,000	98,000
						Voted-Sixth-Schedule-Jaintia	810	Voucher	23,463	0	0	0	23,463	23,463
Total Object Head-- I :									8,00,193	0	75,300	19,800	7,05,093	8,00,193
Total Sub Head :									8,00,193	0	75,300	19,800	7,05,093	8,00,193
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	1132	Voucher	27,361	0	0	0	27,361	27,361
						Centrally Sponsored Schemes	1133	Voucher	1,14,793	0	0	0	1,14,793	1,14,793
						Centrally Sponsored Schemes	297	Voucher	5,03,735	0	31,500	4,400	4,67,835	5,03,735
						Centrally Sponsored Schemes	298	Voucher	13,28,750	0	1,45,800	0	11,82,950	13,28,750
						Centrally Sponsored Schemes	809	Voucher	25,973	0	0	0	25,973	25,973
						Centrally Sponsored Schemes	811	Voucher	3,20,628	0	0	0	3,20,628	3,20,628
Total Object Head-- I :									23,21,240	0	1,77,300	4,400	21,39,540	23,21,240

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	433	Voucher	61,950	0	0	0	61,950	61,950
						Centrally Sponsored Schemes	General-Voted	776	Voucher	63,450	0	0	0	63,450	63,450
Total Object Head-- 2 :									1,25,400	0	0	0	1,25,400	1,25,400	
Total Sub Head :									24,46,640	0	1,77,300	4,400	22,64,940	24,46,640	
Total Minor Head 3 :									32,46,833	0	2,52,600	24,200	29,70,033	32,46,833	
Total Sub Major Head 80 :									32,46,833	0	2,52,600	24,200	29,70,033	32,46,833	
Total Major Head 2202 :									32,46,833	0	2,52,600	24,200	29,70,033	32,46,833	
Total of Month :									32,46,833	0	2,52,600	24,200	29,70,033	32,46,833	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	235	Voucher	98,000	0	10,000	0	88,000	98,000
						Voted-Sixth-Schedule-Jaintia	239	Voucher	1,18,305	0	12,500	4,400	1,01,405	1,18,305
						Voted-Sixth-Schedule-Jaintia	240	Voucher	5,76,990	0	53,100	15,400	5,08,490	5,76,990
Total Object Head-- 1 :									7,93,295	0	75,600	19,800	6,97,895	7,93,295

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	258	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 13 :									16,000	0	0	0	16,000	16,000
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	728	Voucher	3,882	0	0	0	3,882	3,882
Total Object Head-- 14 :									3,882	0	0	0	3,882	3,882
Total Sub Head :									8,13,177	0	75,600	19,800	7,17,777	8,13,177
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	228	Voucher	5,03,735	0	31,500	4,400	4,67,835	5,03,735
						Centrally Sponsored Schemes	243	Voucher	13,32,625	0	1,45,800	0	11,86,825	13,32,625
						Centrally Sponsored Schemes	583	Voucher	1,45,250	0	0	0	1,45,250	1,45,250
						Centrally Sponsored Schemes	588	Voucher	30,457	0	0	0	30,457	30,457
Total Object Head-- 1 :									20,12,067	0	1,77,300	4,400	18,30,367	20,12,067
					02. Wages	Centrally Sponsored Schemes	1534	Voucher	63,450	0	0	0	63,450	63,450
Total Object Head-- 2 :									63,450	0	0	0	63,450	63,450
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	727	Voucher	14,168	0	0	0	14,168	14,168

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses				14,168	0	0	0	14,168	14,168
Total Object Head-- 11 :									14,168	0	0	0	14,168	14,168
Total Sub Head :									20,89,685	0	1,77,300	4,400	19,07,985	20,89,685
Total Minor Head 3 :									29,02,862	0	2,52,900	24,200	26,25,762	29,02,862
Total Sub Major Head 80 :									29,02,862	0	2,52,900	24,200	26,25,762	29,02,862
Total Major Head 2202 :									29,02,862	0	2,52,900	24,200	26,25,762	29,02,862
Total of Month :									29,02,862	0	2,52,900	24,200	26,25,762	29,02,862
Total of DDO 700007 :									1,82,41,156	35,000	14,02,200	1,45,200	1,66,58,756	1,82,06,156

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,82,06,156**Summary of DDO wise expenditure

2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								53,80,401
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								1,760
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								32,000
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								8,980

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700007 Principal D.I.E.T. Thadlaskein JowaiSummary of DDO wise expenditure

2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,23,18,931
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	3,90,188
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	73,896
								1,82,06,156

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	260	Voucher	1,15,958	0	30,000	0	85,958	1,15,958
						Voted-Sixth-Schedule-Jaintia	263	Voucher	1,25,633	0	0	0	1,25,633	1,25,633
						Voted-Sixth-Schedule-Jaintia	265	Voucher	1,06,320	0	20,000	0	86,320	1,06,320
						Voted-Sixth-Schedule-Jaintia	266	Voucher	29,43,602	0	2,56,950	20,000	26,66,652	29,43,602
						Voted-Sixth-Schedule-Jaintia	267	Voucher	11,14,862	0	1,20,550	4,000	9,90,312	11,14,862
						Voted-Sixth-Schedule-Jaintia	268	Voucher	31,171	0	0	0	31,171	31,171
						Voted-Sixth-Schedule-Jaintia	269	Voucher	34,876	0	0	0	34,876	34,876
Total Object Head-- 1 :									44,72,422	0	4,27,500	24,000	40,20,922	44,72,422
Total Sub Head :									44,72,422	0	4,27,500	24,000	40,20,922	44,72,422
Total Minor Head 109 :									44,72,422	0	4,27,500	24,000	40,20,922	44,72,422
Total Sub Major Head 2 :									44,72,422	0	4,27,500	24,000	40,20,922	44,72,422
Total Major Head 2202 :									44,72,422	0	4,27,500	24,000	40,20,922	44,72,422
Total of Month :									44,72,422	0	4,27,500	24,000	40,20,922	44,72,422

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1065	Voucher	68,246	0	0	0	68,246	68,246
						Voted-Sixth-Schedule-Jaintia	432	Voucher	1,15,958	0	30,000	0	85,958	1,15,958
						Voted-Sixth-Schedule-Jaintia	440	Voucher	29,47,872	0	2,56,950	20,000	26,70,922	29,47,872
						Voted-Sixth-Schedule-Jaintia	442	Voucher	11,14,862	0	1,20,550	4,000	9,90,312	11,14,862
						Voted-Sixth-Schedule-Jaintia	445	Voucher	1,06,320	0	20,000	0	86,320	1,06,320
						Voted-Sixth-Schedule-Jaintia	446	Voucher	10,468	0	0	0	10,468	10,468
						Voted-Sixth-Schedule-Jaintia	864	Voucher	10,976	0	0	0	10,976	10,976
						Voted-Sixth-Schedule-Jaintia	881	Voucher	6,552	0	0	0	6,552	6,552
						Total Object Head-- 1 :			43,81,254	0	4,27,500	24,000	39,29,754	43,81,254
						02. Wages	970	Voucher	42,598	0	0	0	42,598	42,598
						Total Object Head-- 2 :			42,598	0	0	0	42,598	42,598
						Total Sub Head :			44,23,852	0	4,27,500	24,000	39,72,352	44,23,852
						Total Minor Head 109 :			44,23,852	0	4,27,500	24,000	39,72,352	44,23,852
						Total Sub Major Head 2 :			44,23,852	0	4,27,500	24,000	39,72,352	44,23,852
						Total Major Head 2202 :			44,23,852	0	4,27,500	24,000	39,72,352	44,23,852
						Total of Month :			44,23,852	0	4,27,500	24,000	39,72,352	44,23,852

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1609	Voucher	29,337	0	0	0	29,337	29,337
						Voted-Sixth-Schedule-Jaintia	1610	Voucher	26,730	0	0	0	26,730	26,730
						Voted-Sixth-Schedule-Jaintia	1611	Voucher	2,48,259	0	0	0	2,48,259	2,48,259
						Voted-Sixth-Schedule-Jaintia	1612	Voucher	7,18,008	0	0	0	7,18,008	7,18,008
						Voted-Sixth-Schedule-Jaintia	1688	Voucher	86,250	0	0	0	86,250	86,250
						Voted-Sixth-Schedule-Jaintia	484	Voucher	1,06,320	0	20,000	0	86,320	1,06,320
						Voted-Sixth-Schedule-Jaintia	485	Voucher	29,48,726	0	2,67,450	20,000	26,61,276	29,48,726
						Voted-Sixth-Schedule-Jaintia	486	Voucher	11,14,862	0	1,20,550	4,000	9,90,312	11,14,862
						Voted-Sixth-Schedule-Jaintia	487	Voucher	1,15,958	0	30,000	0	85,958	1,15,958
						Voted-Sixth-Schedule-Jaintia	513	Voucher	72,423	0	0	0	72,423	72,423
						Voted-Sixth-Schedule-Jaintia	581	Voucher	81,782	0	0	0	81,782	81,782
						Voted-Sixth-Schedule-Jaintia	803	Voucher	2,40,870	0	0	0	2,40,870	2,40,870
						Total Object Head-- I :			57,89,525	0	4,38,000	24,000	53,27,525	57,89,525
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	506	Voucher	9,850	0	0	0	9,850	9,850
						Voted-Sixth-Schedule-Jaintia	507	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-	508							

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Run Date : 02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	13. Office Expenses	Voted-Sixth-Schedule-Jaintia		508	Voucher	150	0	0	0	150	150				
					Voted-Sixth-Schedule-Jaintia		509	Voucher	10,000	0	0	0	10,000	10,000				
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000				
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		510	Voucher	1,590	0	0	0	1,590	1,590				
					Voted-Sixth-Schedule-Jaintia		511	Voucher	2,796	0	0	0	2,796	2,796				
					Total Object Head-- 14 :				4,386	0	0	0	4,386	4,386				
				Total Sub Head :									58,21,911	0	4,38,000	24,000	53,59,911	58,21,911
				Total Minor Head 109 :									58,21,911	0	4,38,000	24,000	53,59,911	58,21,911
				Total Sub Major Head 2 :									58,21,911	0	4,38,000	24,000	53,59,911	58,21,911
				Total Major Head 2202 :									58,21,911	0	4,38,000	24,000	53,59,911	58,21,911
				Total of Month :									58,21,911	0	4,38,000	24,000	53,59,911	58,21,911

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		380	Voucher	1,69,338	0	0	0	1,69,338	1,69,338
					Voted-Sixth-Schedule-Jaintia		381	Voucher	1,18,625	0	30,000	0	88,625	1,18,625

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	383	Voucher	30,14,042	0	2,63,450	20,000	27,30,592	30,14,042
						Voted-Sixth-Schedule-Jaintia	384	Voucher	10,33,551	0	1,12,550	4,000	9,17,001	10,33,551
						Voted-Sixth-Schedule-Jaintia	388	Voucher	1,08,750	0	20,000	0	88,750	1,08,750
						Voted-Sixth-Schedule-Jaintia	873	Voucher	40,542	0	8,000	0	32,542	40,542
						Voted-Sixth-Schedule-Jaintia	875	Voucher	46,866	0	0	0	46,866	46,866
						Total Object Head-- 1 :			45,31,714	0	4,34,000	24,000	40,73,714	45,31,714
					02. Wages	Voted-Sixth-Schedule-Jaintia	1525	Voucher	44,014	0	0	0	44,014	44,014
						Total Object Head-- 2 :			44,014	0	0	0	44,014	44,014
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1088	Voucher	62,240	0	0	0	62,240	62,240
						Total Object Head-- 11 :			62,240	0	0	0	62,240	62,240
						Total Sub Head :			46,37,968	0	4,34,000	24,000	41,79,968	46,37,968
						Total Minor Head 109 :			46,37,968	0	4,34,000	24,000	41,79,968	46,37,968
						Total Sub Major Head 2 :			46,37,968	0	4,34,000	24,000	41,79,968	46,37,968
						Total Major Head 2202 :			46,37,968	0	4,34,000	24,000	41,79,968	46,37,968
						Total of Month :			46,37,968	0	4,34,000	24,000	41,79,968	46,37,968

Month of Account: AUG/2022

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	411	Voucher	30,14,252	0	2,65,450	20,000	27,28,802	30,14,252
						Voted-Sixth-Schedule-Jaintia	412	Voucher	11,52,650	0	1,20,550	4,000	10,28,100	11,52,650
						Voted-Sixth-Schedule-Jaintia	413	Voucher	1,11,750	0	20,000	0	91,750	1,11,750
						Voted-Sixth-Schedule-Jaintia	414	Voucher	1,22,000	0	30,000	0	92,000	1,22,000
						Voted-Sixth-Schedule-Jaintia	415	Voucher	63,825	0	0	0	63,825	63,825
						Voted-Sixth-Schedule-Jaintia	659	Voucher	49,210	0	0	0	49,210	49,210
						Voted-Sixth-Schedule-Jaintia	844	Voucher	83,541	0	0	0	83,541	83,541
						Total Object Head-- 1 :			45,97,228	0	4,36,000	24,000	41,37,228	45,97,228
					02. Wages	Voted-Sixth-Schedule-Jaintia	1296	Voucher	46,826	0	0	0	46,826	46,826
						Voted-Sixth-Schedule-Jaintia	1327	Voucher	27,907	0	0	0	27,907	27,907
						Total Object Head-- 2 :			74,733	0	0	0	74,733	74,733
						Total Sub Head :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961
						Total Minor Head 109 :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961
						Total Sub Major Head 2 :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961
						Total Major Head 2202 :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961
						Total of Month :			46,71,961	0	4,36,000	24,000	42,11,961	46,71,961

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1166	Voucher	80,315	0	13,000	0	67,315	80,315	
						Voted-Sixth-Schedule-Jaintia	1169	Voucher	28,193	0	0	0	28,193	28,193	
						Voted-Sixth-Schedule-Jaintia	1497	Voucher	25,425	0	0	0	25,425	25,425	
						Voted-Sixth-Schedule-Jaintia	1498	Voucher	1,08,020	0	0	0	1,08,020	1,08,020	
						Voted-Sixth-Schedule-Jaintia	230	Voucher	29,59,952	0	2,65,450	20,000	26,74,502	29,59,952	
						Voted-Sixth-Schedule-Jaintia	231	Voucher	10,37,275	0	1,08,550	4,000	9,24,725	10,37,275	
						Voted-Sixth-Schedule-Jaintia	232	Voucher	1,11,750	0	20,000	0	91,750	1,11,750	
						Voted-Sixth-Schedule-Jaintia	234	Voucher	1,22,000	0	30,000	0	92,000	1,22,000	
						Total Object Head-- 1 :			44,72,930	0	4,37,000	24,000	40,11,930	44,72,930	
						13. Office Expenses	Voted-Sixth-Schedule-Jaintia	932	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Jaintia	934	Voucher	2,531	0	0	0	2,531	2,531
							Voted-Sixth-Schedule-Jaintia	938	Voucher	739	0	0	0	739	739
							Voted-Sixth-Schedule-Jaintia	940	Voucher	5,730	0	0	0	5,730	5,730
						Total Object Head-- 13 :			24,000	0	0	0	24,000	24,000	
						Total Sub Head :			44,96,930	0	4,37,000	24,000	40,35,930	44,96,930	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700008 Principal Govt. Boys Higher Secondary School Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109			Total Minor Head	<i>109</i>			44,96,930	0	4,37,000	24,000	40,35,930	44,96,930
					Total Sub Major Head	<i>2</i>			44,96,930	0	4,37,000	24,000	40,35,930	44,96,930
					Total Major Head	<i>2202</i>			44,96,930	0	4,37,000	24,000	40,35,930	44,96,930
					Total of Month				44,96,930	0	4,37,000	24,000	40,35,930	44,96,930
					Total of DDO	<i>700008</i>			2,85,25,044	0	26,00,000	1,44,000	2,57,81,044	2,85,25,044

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,85,25,044**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								2,82,45,073
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,61,345
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								62,240
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								52,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia								4,386
														2,85,25,044

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1019	Voucher	27,557	0	0	0	27,557	27,557
						Voted-Sixth-Schedule-Jaintia	251	Voucher	57,828	0	0	0	57,828	57,828
						Voted-Sixth-Schedule-Jaintia	254	Voucher	11,96,976	0	89,400	2,000	11,05,576	11,96,976
						Voted-Sixth-Schedule-Jaintia	255	Voucher	21,60,462	0	1,90,300	10,000	19,60,162	21,60,462
						Voted-Sixth-Schedule-Jaintia	256	Voucher	70,576	0	6,000	0	64,576	70,576
						Voted-Sixth-Schedule-Jaintia	258	Voucher	72,526	0	8,500	0	64,026	72,526
						Voted-Sixth-Schedule-Jaintia	259	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Jaintia	261	Voucher	7,562	0	0	0	7,562	7,562
						Voted-Sixth-Schedule-Jaintia	292	Voucher	2,51,128	0	46,000	0	2,05,128	2,51,128
						Voted-Sixth-Schedule-Jaintia	825	Voucher	1,51,244	0	0	0	1,51,244	1,51,244
						Voted-Sixth-Schedule-Jaintia	829	Voucher	73,808	0	0	0	73,808	73,808
						Voted-Sixth-Schedule-Jaintia	958	Voucher	27,963	0	0	0	27,963	27,963
Total Object Head-- I :									41,22,533	0	3,40,200	12,000	37,70,333	41,22,533
Total Sub Head :									41,22,533	0	3,40,200	12,000	37,70,333	41,22,533
Total Minor Head 109 :									41,22,533	0	3,40,200	12,000	37,70,333	41,22,533

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				41,22,533	0	3,40,200	12,000	37,70,333	41,22,533
					Total Major Head 2202 :				41,22,533	0	3,40,200	12,000	37,70,333	41,22,533
					Total of Month :				41,22,533	0	3,40,200	12,000	37,70,333	41,22,533

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	120	Voucher	37,143	0	0	0	37,143	37,143
						Voted-Sixth-Schedule-Jaintia	121	Voucher	4,981	0	0	0	4,981	4,981
						Voted-Sixth-Schedule-Jaintia	122	Voucher	23,05,270	0	2,16,300	10,000	20,78,970	23,05,270
						Voted-Sixth-Schedule-Jaintia	123	Voucher	13,81,434	0	1,35,400	2,000	12,44,034	13,81,434
						Voted-Sixth-Schedule-Jaintia	137	Voucher	57,828	0	0	0	57,828	57,828
						Voted-Sixth-Schedule-Jaintia	431	Voucher	72,526	0	8,500	0	64,026	72,526
					Total Object Head-- 1 :				38,59,182	0	3,60,200	12,000	34,86,982	38,59,182
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1143	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia	1144	Voucher	14,116	0	0	0	14,116	14,116
						Voted-Sixth-Schedule-Jaintia	1145	Voucher	1,172	0	0	0	1,172	1,172

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses									
					Voted-Sixth-Schedule-Jaintia		1146	Voucher	2,000	0	0	0	2,000	2,000
					Voted-Sixth-Schedule-Jaintia		1155	Voucher	50,552	0	0	0	50,552	50,552
Total Object Head-- 13 :									75,840	0	0	0	75,840	75,840
Total Sub Head :									39,35,022	0	3,60,200	12,000	35,62,822	39,35,022
Total Minor Head 109 :									39,35,022	0	3,60,200	12,000	35,62,822	39,35,022
Total Sub Major Head 2 :									39,35,022	0	3,60,200	12,000	35,62,822	39,35,022
Total Major Head 2202 :									39,35,022	0	3,60,200	12,000	35,62,822	39,35,022
Total of Month :									39,35,022	0	3,60,200	12,000	35,62,822	39,35,022

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Jaintia		1293	Voucher	17,589	0	0	0	17,589	17,589
					Voted-Sixth-Schedule-Jaintia		1294	Voucher	1,872	0	0	0	1,872	1,872
					Voted-Sixth-Schedule-Jaintia		1296	Voucher	3,37,674	0	0	0	3,37,674	3,37,674
					Voted-Sixth-Schedule-Jaintia		1328	Voucher	5,80,766	0	0	0	5,80,766	5,80,766
					Voted-Sixth-Schedule-Jaintia		170	Voucher	23,05,270	0	2,16,300	10,000	20,78,970	23,05,270

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	171	Voucher	7,189	0	0	0	7,189	7,189
						Voted-Sixth-Schedule-Jaintia	173	Voucher	57,828	0	0	0	57,828	57,828
						Voted-Sixth-Schedule-Jaintia	175	Voucher	19,093	0	0	0	19,093	19,093
						Voted-Sixth-Schedule-Jaintia	178	Voucher	72,526	0	8,500	0	64,026	72,526
						Voted-Sixth-Schedule-Jaintia	179	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Jaintia	286	Voucher	13,81,434	0	1,40,400	2,000	12,39,034	13,81,434
						Voted-Sixth-Schedule-Jaintia	606	Voucher	1,12,501	0	0	0	1,12,501	1,12,501
						Voted-Sixth-Schedule-Jaintia	722	Voucher	87,096	0	0	0	87,096	87,096
						Voted-Sixth-Schedule-Jaintia	755	Voucher	82,001	0	0	0	82,001	82,001
						Voted-Sixth-Schedule-Jaintia	756	Voucher	81,781	0	0	0	81,781	81,781
						Voted-Sixth-Schedule-Jaintia	757	Voucher	20,798	0	0	0	20,798	20,798
						Voted-Sixth-Schedule-Jaintia	758	Voucher	25,161	0	0	0	25,161	25,161
						Voted-Sixth-Schedule-Jaintia	799	Voucher	73,277	0	0	0	73,277	73,277
Total Object Head-- I :									52,88,759	0	3,65,200	12,000	49,11,559	52,88,759
					02. Wages	Voted-Sixth-Schedule-Jaintia	1775	Voucher	22,007	0	0	0	22,007	22,007
						Voted-Sixth-	512							

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Run Date : 02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	512	Voucher	1,34,284	0	0	0	1,34,284	1,34,284
Total Object Head-- 2 :									1,56,291	0	0	0	1,56,291	1,56,291
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	501	Voucher	6,720	0	0	0	6,720	6,720	
					Voted-Sixth-Schedule-Jaintia	502	Voucher	2,280	0	0	0	2,280	2,280	
					Voted-Sixth-Schedule-Jaintia	503	Voucher	11,000	0	0	0	11,000	11,000	
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									54,65,050	0	3,65,200	12,000	50,87,850	54,65,050
Total Minor Head 109 :									54,65,050	0	3,65,200	12,000	50,87,850	54,65,050
Total Sub Major Head 2 :									54,65,050	0	3,65,200	12,000	50,87,850	54,65,050
Total Major Head 2202 :									54,65,050	0	3,65,200	12,000	50,87,850	54,65,050
Total of Month :									54,65,050	0	3,65,200	12,000	50,87,850	54,65,050

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1526	Voucher	87,096	0	0	0	87,096	87,096
					Voted-Sixth-Schedule-Jaintia	369	Voucher	12,55,452	0	1,34,400	2,000	11,19,052	12,55,452	

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Run Date : 02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	371	Voucher	32,758	0	0	0	32,758	32,758
						Voted-Sixth-Schedule-Jaintia	375	Voucher	37,938	0	0	0	37,938	37,938
						Voted-Sixth-Schedule-Jaintia	376	Voucher	20,58,678	0	1,84,700	10,000	18,63,978	20,58,678
						Voted-Sixth-Schedule-Jaintia	377	Voucher	74,125	0	8,500	0	65,625	74,125
						Voted-Sixth-Schedule-Jaintia	947	Voucher	20,340	0	0	0	20,340	20,340
Total Object Head-- 1 :									35,66,387	0	3,27,600	12,000	32,26,787	35,66,387
Total Sub Head :									35,66,387	0	3,27,600	12,000	32,26,787	35,66,387
Total Minor Head 109 :									35,66,387	0	3,27,600	12,000	32,26,787	35,66,387
Total Sub Major Head 2 :									35,66,387	0	3,27,600	12,000	32,26,787	35,66,387
Total Major Head 2202 :									35,66,387	0	3,27,600	12,000	32,26,787	35,66,387
Total of Month :									35,66,387	0	3,27,600	12,000	32,26,787	35,66,387

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	306	Voucher	25,425	0	0	0	25,425	25,425
						Voted-Sixth-Schedule-Jaintia	307	Voucher	12,82,427	0	1,39,700	2,000	11,40,727	12,82,427

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	308	Voucher	76,125	0	9,000	0	67,125	76,125
						Voted-Sixth-Schedule-Jaintia	309	Voucher	20,804	0	0	0	20,804	20,804
						Voted-Sixth-Schedule-Jaintia	310	Voucher	1,41,903	0	0	0	1,41,903	1,41,903
						Voted-Sixth-Schedule-Jaintia	311	Voucher	21,14,340	0	2,15,100	10,000	18,89,240	21,14,340
						Voted-Sixth-Schedule-Jaintia	312	Voucher	66,374	0	0	0	66,374	66,374
						Total Object Head-- 1 :			37,27,398	0	3,63,800	12,000	33,51,598	37,27,398
					02. Wages	Voted-Sixth-Schedule-Jaintia	1562	Voucher	22,007	0	0	0	22,007	22,007
						Total Object Head-- 2 :			22,007	0	0	0	22,007	22,007
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1472	Voucher	15,157	0	0	0	15,157	15,157
						Voted-Sixth-Schedule-Jaintia	1473	Voucher	56,854	0	0	0	56,854	56,854
						Voted-Sixth-Schedule-Jaintia	1476	Voucher	776	0	0	0	776	776
						Voted-Sixth-Schedule-Jaintia	1477	Voucher	3,053	0	0	0	3,053	3,053
						Total Object Head-- 13 :			75,840	0	0	0	75,840	75,840
						Total Sub Head :			38,25,245	0	3,63,800	12,000	34,49,445	38,25,245
						Total Minor Head 109 :			38,25,245	0	3,63,800	12,000	34,49,445	38,25,245
						Total Sub Major Head 2 :			38,25,245	0	3,63,800	12,000	34,49,445	38,25,245

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					Total Major Head	2202 :			38,25,245	0	3,63,800	12,000	34,49,445	38,25,245
					Total of Month :				38,25,245	0	3,63,800	12,000	34,49,445	38,25,245

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1084	Voucher	2,448	0	0	0	2,448	2,448
						Voted-Sixth-Schedule-Jaintia	225	Voucher	76,125	0	9,000	0	67,125	76,125
						Voted-Sixth-Schedule-Jaintia	226	Voucher	2,14,000	0	0	0	2,14,000	2,14,000
						Voted-Sixth-Schedule-Jaintia	227	Voucher	19,684	0	0	0	19,684	19,684
						Voted-Sixth-Schedule-Jaintia	236	Voucher	21,12,590	1,750	2,15,100	10,000	18,85,740	21,10,840
						Voted-Sixth-Schedule-Jaintia	237	Voucher	12,82,427	0	1,39,700	2,000	11,40,727	12,82,427
						Voted-Sixth-Schedule-Jaintia	238	Voucher	1,61,955	0	0	0	1,61,955	1,61,955
						Voted-Sixth-Schedule-Jaintia	570	Voucher	18,288	0	0	0	18,288	18,288
						Total Object Head-- I :			38,87,517	1,750	3,63,800	12,000	35,09,967	38,85,767
					02. Wages	Voted-Sixth-Schedule-Jaintia	662	Voucher	1,28,312	0	0	0	1,28,312	1,28,312

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	02. Wages	Total Object Head-- 2 :				1,28,312	0	0	0	1,28,312	1,28,312
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1501	Voucher		2,43,279	0	0	0	2,43,279	2,43,279
					Total Object Head-- 6 :				2,43,279	0	0	0	2,43,279	2,43,279
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1300	Voucher		6,720	0	0	0	6,720	6,720
					Voted-Sixth-Schedule-Jaintia	1301	Voucher		10,560	0	0	0	10,560	10,560
					Voted-Sixth-Schedule-Jaintia	1302	Voucher		3,320	0	0	0	3,320	3,320
					Voted-Sixth-Schedule-Jaintia	1303	Voucher		4,400	0	0	0	4,400	4,400
					Total Object Head-- 11 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358
					Total Minor Head 109 :				42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358
					Total Sub Major Head 2 :				42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358
					Total Major Head 2202 :				42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358
					Total of Month :				42,84,108	1,750	3,63,800	12,000	39,06,558	42,82,358
					Total of DDO 700009 :				2,51,98,345	1,750	21,20,800	72,000	2,30,03,795	2,51,96,595
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,51,96,595

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700009 Principal Govt. Girls Higher Secondary School JowaiSummary of DDO wise expenditure

2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	2,44,50,026
2202	02	109	(02) Secondary Schools For Girls-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,06,610
2202	02	109	(02) Secondary Schools For Girls-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,43,279
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	45,000
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,51,680
							2,51,96,595

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1015	Voucher	60,738	0	0	0	60,738	60,738
					Voted-Sixth-Schedule-Jaintia		1017	Voucher	4,54,279	0	31,500	13,200	4,09,579	4,54,279
					Voted-Sixth-Schedule-Jaintia		1018	Voucher	70,23,853	0	7,44,170	0	62,79,683	70,23,853
Total Object Head-- 1 :									75,38,870	0	7,75,670	13,200	67,50,000	75,38,870
Total Sub Head :									75,38,870	0	7,75,670	13,200	67,50,000	75,38,870
Total Minor Head 103 :									75,38,870	0	7,75,670	13,200	67,50,000	75,38,870
Total Sub Major Head 3 :									75,38,870	0	7,75,670	13,200	67,50,000	75,38,870
Total Major Head 2202 :									75,38,870	0	7,75,670	13,200	67,50,000	75,38,870
Total of Month :									75,38,870	0	7,75,670	13,200	67,50,000	75,38,870

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1089	Voucher	6,56,017	0	0	0	6,56,017	6,56,017
					Voted-Sixth-Schedule-Jaintia		136	Voucher	6,53,146	0	77,310	0	5,75,836	6,53,146
					Voted-Sixth-Schedule-Jaintia		229	Voucher	3,16,672	0	37,740	0	2,78,932	3,16,672
					Voted-Sixth-Schedule-Jaintia		433	Voucher	1,45,536	0	14,000	0	1,31,536	1,45,536

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		435	Voucher	1,45,536	0	14,000	0	1,31,536	1,45,536
					Voted-Sixth-Schedule-Jaintia		436	Voucher	68,03,565	0	7,49,170	0	60,54,395	68,03,565
					Voted-Sixth-Schedule-Jaintia		438	Voucher	4,20,570	0	31,890	0	3,88,680	4,20,570
					Voted-Sixth-Schedule-Jaintia		439	Voucher	5,15,017	0	31,500	13,200	4,70,317	5,15,017
					Voted-Sixth-Schedule-Jaintia		451	Voucher	2,25,920	0	17,650	0	2,08,270	2,25,920
					Voted-Sixth-Schedule-Jaintia		576	Voucher	2,12,992	0	20,000	0	1,92,992	2,12,992
					Voted-Sixth-Schedule-Jaintia		577	Voucher	18,63,108	0	3,01,000	0	15,62,108	18,63,108
					Voted-Sixth-Schedule-Jaintia		578	Voucher	90,752	0	20,090	0	70,662	90,752
					Voted-Sixth-Schedule-Jaintia		759	Voucher	2,45,580	0	48,000	0	1,97,580	2,45,580
					Voted-Sixth-Schedule-Jaintia		760	Voucher	2,38,748	0	50,000	0	1,88,748	2,38,748
					Voted-Sixth-Schedule-Jaintia		803	Voucher	7,23,456	0	80,000	0	6,43,456	7,23,456
					Voted-Sixth-Schedule-Jaintia		865	Voucher	4,65,408	0	40,000	0	4,25,408	4,65,408
					Voted-Sixth-Schedule-Jaintia		925	Voucher	22,34,798	0	0	0	22,34,798	22,34,798
					Voted-Sixth-Schedule-Jaintia		938	Voucher	3,52,256	0	40,000	0	3,12,256	3,52,256
Total Object Head-- I :									1,63,09,077	0	15,72,350	13,200	1,47,23,527	1,63,09,077
				02. Wages	Voted-Sixth-		582							

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	02. Wages	Voted-Sixth-Schedule-Jaintia		582	Voucher	11,66,810	0	0	0	11,66,810	11,66,810
					Voted-Sixth-Schedule-Jaintia		896	Voucher	1,64,835	0	0	0	1,64,835	1,64,835
Total Object Head-- 2 :									13,31,645	0	0	0	13,31,645	13,31,645
Total Sub Head :									1,76,40,722	0	15,72,350	13,200	1,60,55,172	1,76,40,722
Total Minor Head 103 :									1,76,40,722	0	15,72,350	13,200	1,60,55,172	1,76,40,722
Total Sub Major Head 3 :									1,76,40,722	0	15,72,350	13,200	1,60,55,172	1,76,40,722
Total Major Head 2202 :									1,76,40,722	0	15,72,350	13,200	1,60,55,172	1,76,40,722
Total of Month :									1,76,40,722	0	15,72,350	13,200	1,60,55,172	1,76,40,722

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1024	Voucher	1,14,180	0	0	0	1,14,180	1,14,180
					Voted-Sixth-Schedule-Jaintia		1028	Voucher	2,58,486	0	0	0	2,58,486	2,58,486
					Voted-Sixth-Schedule-Jaintia		1137	Voucher	1,78,751	0	0	0	1,78,751	1,78,751
					Voted-Sixth-Schedule-Jaintia		1444	Voucher	2,29,044	0	0	0	2,29,044	2,29,044
					Voted-Sixth-Schedule-Jaintia		1508	Voucher	54,096	0	0	0	54,096	54,096

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1567	Voucher	9,170	0	0	0	9,170	9,170
					Voted-Sixth-Schedule-Jaintia		1568	Voucher	32,724	0	0	0	32,724	32,724
					Voted-Sixth-Schedule-Jaintia		1571	Voucher	3,01,579	0	0	0	3,01,579	3,01,579
					Voted-Sixth-Schedule-Jaintia		795	Voucher	37,58,234	0	4,71,050	0	32,87,184	37,58,234
					Voted-Sixth-Schedule-Jaintia		797	Voucher	66,32,016	0	6,99,170	0	59,32,846	66,32,016
					Voted-Sixth-Schedule-Jaintia		798	Voucher	5,15,017	0	31,500	13,200	4,70,317	5,15,017
					Total Object Head-- 1 :				1,20,83,297	0	12,01,720	13,200	1,08,68,377	1,20,83,297
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1693	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1694	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1696	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1697	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1698	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		1773	Voucher	26,630	0	0	0	26,630	26,630
					Voted-Sixth-Schedule-Jaintia		1774	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				3,26,630	0	0	0	3,26,630	3,26,630
				14. Rent, Rates And	Voted-Sixth-		1777	Voucher	9,018	0	0	0	9,018	9,018

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		1778	Voucher	2,297	0	0	0	2,297	2,297
Total Object Head-- 14 :									11,315	0	0	0	11,315	11,315
Total Sub Head :									1,24,21,242	0	12,01,720	13,200	1,12,06,322	1,24,21,242
Total Minor Head 103 :									1,24,21,242	0	12,01,720	13,200	1,12,06,322	1,24,21,242
Total Sub Major Head 3 :									1,24,21,242	0	12,01,720	13,200	1,12,06,322	1,24,21,242
Total Major Head 2202 :									1,24,21,242	0	12,01,720	13,200	1,12,06,322	1,24,21,242
Total of Month :									1,24,21,242	0	12,01,720	13,200	1,12,06,322	1,24,21,242

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		752	Voucher	37,77,072	0	4,71,050	0	33,06,022	37,77,072
					Voted-Sixth-Schedule-Jaintia		754	Voucher	7,24,287	0	40,000	0	6,84,287	7,24,287
					Voted-Sixth-Schedule-Jaintia		757	Voucher	67,30,427	0	7,09,170	0	60,21,257	67,30,427
					Voted-Sixth-Schedule-Jaintia		765	Voucher	5,24,206	0	31,500	13,200	4,79,506	5,24,206
					Voted-Sixth-Schedule-Jaintia		882	Voucher	37,980	0	0	0	37,980	37,980
					Voted-Sixth-Schedule-Jaintia		884	Voucher	1,29,004	0	0	0	1,29,004	1,29,004

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,19,22,976	0	12,51,720	13,200	1,06,58,056	1,19,22,976
				02. Wages	Voted-Sixth-Schedule-Jaintia		1399	Voucher	7,61,754	0	0	0	7,61,754	7,61,754
					Total Object Head-- 2 :				7,61,754	0	0	0	7,61,754	7,61,754
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		411	Voucher	29,586	0	0	0	29,586	29,586
					Voted-Sixth-Schedule-Jaintia		413	Voucher	43,370	0	0	0	43,370	43,370
					Total Object Head-- 13 :				72,956	0	0	0	72,956	72,956
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		401	Voucher	63,958	0	0	0	63,958	63,958
					Voted-Sixth-Schedule-Jaintia		768	Voucher	11,334	0	0	0	11,334	11,334
					Total Object Head-- 14 :				75,292	0	0	0	75,292	75,292
					Total Sub Head :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978
					Total Minor Head 103 :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978
					Total Sub Major Head 3 :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978
					Total Major Head 2202 :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978
					Total of Month :				1,28,32,978	0	12,51,720	13,200	1,15,68,058	1,28,32,978

Month of Account: AUG/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		299	Voucher	5,34,242	0	31,000	13,200	4,90,042	5,34,242
					Voted-Sixth-Schedule-Jaintia		300	Voucher	66,21,760	0	7,92,560	0	58,29,200	66,21,760
					Voted-Sixth-Schedule-Jaintia		301	Voucher	38,36,071	0	4,96,790	0	33,39,281	38,36,071
					Voted-Sixth-Schedule-Jaintia		423	Voucher	48,861	0	0	0	48,861	48,861
					Voted-Sixth-Schedule-Jaintia		424	Voucher	47,781	0	0	0	47,781	47,781
					Voted-Sixth-Schedule-Jaintia		558	Voucher	70,534	0	0	0	70,534	70,534
					Voted-Sixth-Schedule-Jaintia		562	Voucher	21,386	0	0	0	21,386	21,386
					Voted-Sixth-Schedule-Jaintia		567	Voucher	3,01,512	0	0	0	3,01,512	3,01,512
					Voted-Sixth-Schedule-Jaintia		985	Voucher	2,351	0	0	0	2,351	2,351
					Voted-Sixth-Schedule-Jaintia		986	Voucher	2,22,976	0	0	0	2,22,976	2,22,976
					Total Object Head-- 1 :				1,17,07,474	0	13,20,350	13,200	1,03,73,924	1,17,07,474
				02. Wages	Voted-Sixth-Schedule-Jaintia		812	Voucher	6,21,840	0	0	0	6,21,840	6,21,840
					Total Object Head-- 2 :				6,21,840	0	0	0	6,21,840	6,21,840
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		804	Voucher	71,227	0	0	0	71,227	71,227
					Voted-Sixth-Schedule-Jaintia		805	Voucher	2,17,310	0	0	0	2,17,310	2,17,310
					Voted-Sixth-		806	Voucher	62,113	0	0	0	62,113	62,113

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				3,50,650	0	0	0	3,50,650	3,50,650
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		569	Voucher	14,448	0	0	0	14,448	14,448
					Total Object Head-- 11 :				14,448	0	0	0	14,448	14,448
					Total Sub Head :				1,26,94,412	0	13,20,350	13,200	1,13,60,862	1,26,94,412
			(23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted	778	Voucher	4,25,000	0	0	0	4,25,000	4,25,000
					Total Object Head-- 36 :				4,25,000	0	0	0	4,25,000	4,25,000
					Total Sub Head :				4,25,000	0	0	0	4,25,000	4,25,000
					Total Minor Head 103 :				1,31,19,412	0	13,20,350	13,200	1,17,85,862	1,31,19,412
					Total Sub Major Head 3 :				1,31,19,412	0	13,20,350	13,200	1,17,85,862	1,31,19,412
					Total Major Head 2202 :				1,31,19,412	0	13,20,350	13,200	1,17,85,862	1,31,19,412
					Total of Month :				1,31,19,412	0	13,20,350	13,200	1,17,85,862	1,31,19,412

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1027	Voucher	2,400	0	0	0	2,400	2,400
					Voted-Sixth-Schedule-Jaintia		1085	Voucher	92,820	0	0	0	92,820	92,820
					Voted-Sixth-Schedule-Jaintia		1292	Voucher	50,514	0	0	0	50,514	50,514

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1293	Voucher	1,15,066	0	0	0	1,15,066	1,15,066
					Voted-Sixth-Schedule-Jaintia		1294	Voucher	53,571	0	0	0	53,571	53,571
					Voted-Sixth-Schedule-Jaintia		1296	Voucher	1,43,500	0	0	0	1,43,500	1,43,500
					Voted-Sixth-Schedule-Jaintia		1297	Voucher	79,411	0	0	0	79,411	79,411
					Voted-Sixth-Schedule-Jaintia		1298	Voucher	1,85,293	0	0	0	1,85,293	1,85,293
					Voted-Sixth-Schedule-Jaintia		1413	Voucher	15,51,773	0	0	0	15,51,773	15,51,773
					Voted-Sixth-Schedule-Jaintia		343	Voucher	66,21,760	0	7,37,560	0	58,84,200	66,21,760
					Voted-Sixth-Schedule-Jaintia		344	Voucher	38,36,071	0	4,96,790	0	33,39,281	38,36,071
					Voted-Sixth-Schedule-Jaintia		345	Voucher	5,34,242	0	31,000	13,200	4,90,042	5,34,242
Total Object Head-- I :									1,32,66,421	0	12,65,350	13,200	1,19,87,871	1,32,66,421
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		1194	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Jaintia		729	Voucher	60,400	0	0	0	60,400	60,400
Total Object Head-- II :									86,400	0	0	0	86,400	86,400
					Voted-Sixth-Schedule-Jaintia		827	Voucher	49,958	0	0	0	49,958	49,958
					Voted-Sixth-Schedule-Jaintia		828	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth-		829	Voucher	50,000	0	0	0	50,000	50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0		Voted-Sixth-Schedule-Jaintia		830	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 21 :									1,89,958	0	0	0	1,89,958	1,89,958
Total Sub Head :									1,35,42,779	0	12,65,350	13,200	1,22,64,229	1,35,42,779
Total Minor Head 103 :									1,35,42,779	0	12,65,350	13,200	1,22,64,229	1,35,42,779
Total Sub Major Head 3 :									1,35,42,779	0	12,65,350	13,200	1,22,64,229	1,35,42,779
Total Major Head 2202 :									1,35,42,779	0	12,65,350	13,200	1,22,64,229	1,35,42,779
Total of Month :									1,35,42,779	0	12,65,350	13,200	1,22,64,229	1,35,42,779
Total of DDO 700010 :									7,70,96,003	0	73,87,160	79,200	6,96,29,643	7,70,96,003

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,70,96,003**Summary of DDO wise expenditure

2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								7,28,28,115
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Jaintia								27,15,239
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia								3,50,650
			(13) Government College		(11) Travel Expenses,	Voted-Sixth-Schedule-Jaintia								

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700010 Principal Kiang Nangbah Government College JowaiSummary of DDO wise expenditure

2202	03	103	0	Conveyance Allowances		1,00,848
2202	03	103 (13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,99,586
2202	03	103 (13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	86,607
2202	03	103 (13) Government College	0		Voted-Sixth-Schedule-Jaintia	1,89,958
2202	03	103 (23) Excursion For College Students	0	36. Grants-In-Aid (Non-Salary)	General-Voted	4,25,000
						7,70,96,003

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	952	Voucher	94,364	0	19,000	0	75,364	94,364
Total Object Head-- 1 :									94,364	0	19,000	0	75,364	94,364
Total Sub Head :									94,364	0	19,000	0	75,364	94,364
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	949	Voucher	3,24,874	0	46,000	0	2,78,874	3,24,874
						Voted-Sixth-Schedule-Jaintia	955	Voucher	2,241	0	0	0	2,241	2,241
						Voted-Sixth-Schedule-Jaintia	956	Voucher	82,227	0	0	0	82,227	82,227
						Voted-Sixth-Schedule-Jaintia	957	Voucher	1,54,311	1,400	22,000	0	1,30,911	1,52,911
Total Object Head-- 1 :									5,63,653	1,400	68,000	0	4,94,253	5,62,253
Total Sub Head :									5,63,653	1,400	68,000	0	4,94,253	5,62,253
Total Minor Head 200 :									6,58,017	1,400	87,000	0	5,69,617	6,56,617
Total Sub Major Head 4 :									6,58,017	1,400	87,000	0	5,69,617	6,56,617
Total Major Head 2202 :									6,58,017	1,400	87,000	0	5,69,617	6,56,617
Total of Month :									6,58,017	1,400	87,000	0	5,69,617	6,56,617

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	448	Voucher	94,364	0	19,000	0	75,364	94,364
Total Object Head-- 1 :									94,364	0	19,000	0	75,364	94,364
Total Sub Head :									94,364	0	19,000	0	75,364	94,364
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	447	Voucher	3,24,874	0	46,000	0	2,78,874	3,24,874
						Voted-Sixth-Schedule-Jaintia	454	Voucher	71,361	0	0	0	71,361	71,361
						Voted-Sixth-Schedule-Jaintia	458	Voucher	1,54,311	1,400	22,000	0	1,30,911	1,52,911
						Voted-Sixth-Schedule-Jaintia	459	Voucher	1,35,722	0	12,000	0	1,23,722	1,35,722
						Voted-Sixth-Schedule-Jaintia	825	Voucher	1,04,877	0	0	0	1,04,877	1,04,877
						Voted-Sixth-Schedule-Jaintia	826	Voucher	1,35,722	0	15,000	0	1,20,722	1,35,722
Total Object Head-- 1 :									9,26,867	1,400	95,000	0	8,30,467	9,25,467
Total Sub Head :									9,26,867	1,400	95,000	0	8,30,467	9,25,467
Total Minor Head 200 :									10,21,231	1,400	1,14,000	0	9,05,831	10,19,831
Total Sub Major Head 4 :									10,21,231	1,400	1,14,000	0	9,05,831	10,19,831
Total Major Head 2202 :									10,21,231	1,400	1,14,000	0	9,05,831	10,19,831
Total of Month :									10,21,231	1,400	1,14,000	0	9,05,831	10,19,831

Month of Account: JUN/2022

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1136	Voucher	94,364	0	19,000	0	75,364	94,364
Total Object Head-- 1 :									94,364	0	19,000	0	75,364	94,364
Total Sub Head :									94,364	0	19,000	0	75,364	94,364
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	168	Voucher	1,35,722	0	15,000	0	1,20,722	1,35,722
						Voted-Sixth-Schedule-Jaintia	1772	Voucher	62,809	0	0	0	62,809	62,809
						Voted-Sixth-Schedule-Jaintia	582	Voucher	3,24,874	0	36,000	0	2,88,874	3,24,874
						Voted-Sixth-Schedule-Jaintia	584	Voucher	16,801	0	0	0	16,801	16,801
						Voted-Sixth-Schedule-Jaintia	585	Voucher	15,681	0	0	0	15,681	15,681
						Voted-Sixth-Schedule-Jaintia	587	Voucher	1,54,311	1,400	22,000	0	1,30,911	1,52,911
Total Object Head-- 1 :									7,10,198	1,400	73,000	0	6,35,798	7,08,798
			02. Wages			Voted-Sixth-Schedule-Jaintia	1299	Voucher	37,628	0	0	0	37,628	37,628
Total Object Head-- 2 :									37,628	0	0	0	37,628	37,628
Total Sub Head :									7,47,826	1,400	73,000	0	6,73,426	7,46,426
Total Minor Head 200 :									8,42,190	1,400	92,000	0	7,48,790	8,40,790
Total Sub Major Head 4 :									8,42,190	1,400	92,000	0	7,48,790	8,40,790
Total Major Head 2202 :									8,42,190	1,400	92,000	0	7,48,790	8,40,790

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,42,190	1,400	92,000	0	7,48,790	8,40,790	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1390	Voucher	45,263	0	0	0	45,263	45,263	
						Voted-Sixth-Schedule-Jaintia	1392	Voucher	44,146	0	10,000	0	34,146	44,146	
						Voted-Sixth-Schedule-Jaintia	389	Voucher	96,500	0	19,000	0	77,500	96,500	
						Voted-Sixth-Schedule-Jaintia	751	Voucher	23,496	0	0	0	23,496	23,496	
Total Object Head-- I :									2,09,405	0	29,000	0	1,80,405	2,09,405	
Total Sub Head :									2,09,405	0	29,000	0	1,80,405	2,09,405	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	379	Voucher	1,38,875	0	15,000	0	1,23,875	1,38,875	
						Voted-Sixth-Schedule-Jaintia	748	Voucher	34,683	0	0	0	34,683	34,683	
						Voted-Sixth-Schedule-Jaintia	749	Voucher	97,050	0	0	0	97,050	97,050	
						Voted-Sixth-Schedule-Jaintia	755	Voucher	1,58,488	0	22,000	0	1,36,488	1,58,488	
						Voted-Sixth-Schedule-Jaintia	756	Voucher	4,06,617	0	36,000	0	3,70,617	4,06,617	
						Voted-Sixth-Schedule-Jaintia	881	Voucher	38,237	0	0	0	38,237	38,237	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				8,73,950	0	73,000	0	8,00,950	8,73,950
Total Object Head-- 1 :									8,73,950	0	73,000	0	8,00,950	8,73,950
Total Sub Head :									8,73,950	0	73,000	0	8,00,950	8,73,950
Total Minor Head 200 :									10,83,355	0	1,02,000	0	9,81,355	10,83,355
Total Sub Major Head 4 :									10,83,355	0	1,02,000	0	9,81,355	10,83,355
Total Major Head 2202 :									10,83,355	0	1,02,000	0	9,81,355	10,83,355
Total of Month :									10,83,355	0	1,02,000	0	9,81,355	10,83,355

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	417	Voucher	57,729	0	0	0	57,729	57,729
						Voted-Sixth-Schedule-Jaintia	418	Voucher	58,975	0	15,000	0	43,975	58,975
						Voted-Sixth-Schedule-Jaintia	419	Voucher	25,275	0	0	0	25,275	25,275
						Voted-Sixth-Schedule-Jaintia	605	Voucher	35,350	0	10,000	0	25,350	35,350
						Voted-Sixth-Schedule-Jaintia	606	Voucher	39,867	0	0	0	39,867	39,867
						Voted-Sixth-Schedule-Jaintia	658	Voucher	75,750	0	10,000	0	65,750	75,750
						Voted-Sixth-	777	Voucher	3,70,125	0	50,000	0	3,20,125	3,70,125

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	808	Voucher	37,956	0	0	0	37,956	37,956
Total Object Head-- 1 :									7,01,027	0	85,000	0	6,16,027	7,01,027
Total Sub Head :									7,01,027	0	85,000	0	6,16,027	7,01,027
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	420	Voucher	2,79,267	0	36,000	0	2,43,267	2,79,267
						Voted-Sixth-Schedule-Jaintia	421	Voucher	1,42,875	0	15,000	0	1,27,875	1,42,875
						Voted-Sixth-Schedule-Jaintia	422	Voucher	1,61,863	0	22,000	0	1,39,863	1,61,863
						Voted-Sixth-Schedule-Jaintia	425	Voucher	78,375	0	0	0	78,375	78,375
						Voted-Sixth-Schedule-Jaintia	568	Voucher	65,953	0	0	0	65,953	65,953
						Voted-Sixth-Schedule-Jaintia	607	Voucher	16,016	0	0	0	16,016	16,016
Total Object Head-- 1 :									7,44,349	0	73,000	0	6,71,349	7,44,349
			02. Wages			Voted-Sixth-Schedule-Jaintia	1475	Voucher	24,949	0	0	0	24,949	24,949
Total Object Head-- 2 :									24,949	0	0	0	24,949	24,949
			(13) Office Expenses			Voted-Sixth-Schedule-Jaintia	1151	Voucher	28,080	0	0	0	28,080	28,080
						Voted-Sixth-Schedule-Jaintia	1240	Voucher	34,337	0	0	0	34,337	34,337
Total Object Head-- 13 :									62,417	0	0	0	62,417	62,417
Total Sub Head :									8,31,715	0	73,000	0	7,58,715	8,31,715

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	04	200	Total Minor Head 200 :						15,32,742	0	1,58,000	0	13,74,742	15,32,742	
									Total Sub Major Head 4 :	15,32,742	0	1,58,000	0	13,74,742	15,32,742
									Total Major Head 2202 :	15,32,742	0	1,58,000	0	13,74,742	15,32,742
									Total of Month :	15,32,742	0	1,58,000	0	13,74,742	15,32,742

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1295	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	572	Voucher	4,47,875	0	60,000	0	3,87,875	4,47,875	
									Total Object Head-- 1 :	4,49,875	0	60,000	0	3,89,875	4,49,875
									Total Sub Head :	4,49,875	0	60,000	0	3,89,875	4,49,875
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	574	Voucher	1,42,875	0	30,000	0	1,12,875	1,42,875	
						Voted-Sixth-Schedule-Jaintia	577	Voucher	1,61,863	0	7,000	0	1,54,863	1,61,863	
						Voted-Sixth-Schedule-Jaintia	579	Voucher	2,63,251	0	41,000	0	2,22,251	2,63,251	
						Voted-Sixth-Schedule-Jaintia	580	Voucher	71,688	0	0	0	71,688	71,688	
						Voted-Sixth-Schedule-Jaintia	582	Voucher	15,525	0	0	0	15,525	15,525	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance				6,55,202	0	78,000	0	5,77,202	6,55,202
					02. Wages	Voted-Sixth-Schedule-Jaintia	826	Voucher	12,679	0	0	0	12,679	12,679
					Total Object Head-- 1 :				6,55,202	0	78,000	0	5,77,202	6,55,202
					Total Object Head-- 2 :				12,679	0	0	0	12,679	12,679
					Total Sub Head :				6,67,881	0	78,000	0	5,89,881	6,67,881
					Total Minor Head 200 :				11,17,756	0	1,38,000	0	9,79,756	11,17,756
					Total Sub Major Head 4 :				11,17,756	0	1,38,000	0	9,79,756	11,17,756
					Total Major Head 2202 :				11,17,756	0	1,38,000	0	9,79,756	11,17,756
					Total of Month :				11,17,756	0	1,38,000	0	9,79,756	11,17,756
					Total of DDO 700011 :				62,55,291	4,200	6,91,000	0	55,60,091	62,51,091

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****62,51,091**Summary of DDO wise expenditure

2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								16,43,399
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								44,70,019
			(03) District Adult Education Officer And Staff		02. Wages	Voted-Sixth-Schedule-Jaintia								

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Jowai Treasury
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D.D.O. :	700011	Joint Director School Education And Literacy West Jaintia Hill Jowai
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Summary of DDO wise expenditure

2202	04	200		0		75,256
2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Jaintia	62,417
						62,51,091

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700013 Dy. Director Higher & Technical Education Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1569	Voucher	14,72,322	0	0	0	14,72,322	14,72,322	
						Voted-Sixth-Schedule-Jaintia	1692	Voucher	35,16,444	0	0	0	35,16,444	35,16,444	
Total Object Head-- 31 :									49,88,766	0	0	0	49,88,766	49,88,766	
Total Sub Head :									49,88,766	0	0	0	49,88,766	49,88,766	
Total Minor Head 104 :									49,88,766	0	0	0	49,88,766	49,88,766	
Total Sub Major Head 3 :									49,88,766	0	0	0	49,88,766	49,88,766	
Total Major Head 2202 :									49,88,766	0	0	0	49,88,766	49,88,766	
Total of Month :									49,88,766	0	0	0	49,88,766	49,88,766	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1217	Voucher	12,19,401	0	0	0	12,19,401	12,19,401	
						Voted-Sixth-Schedule-Jaintia	951	Voucher	79,39,902	0	0	0	79,39,902	79,39,902	
Total Object Head-- 31 :									91,59,303	0	0	0	91,59,303	91,59,303	
Total Sub Head :									91,59,303	0	0	0	91,59,303	91,59,303	
Total Minor Head 104 :									91,59,303	0	0	0	91,59,303	91,59,303	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700013 Dy. Director Higher & Technical Education Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				91,59,303	0	0	0	91,59,303	91,59,303
					Total Major Head 2202 :				91,59,303	0	0	0	91,59,303	91,59,303
					Total of Month :				91,59,303	0	0	0	91,59,303	91,59,303

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1249	Voucher	3,17,091	0	0	0	3,17,091	3,17,091
					Total Object Head-- 31 :				3,17,091	0	0	0	3,17,091	3,17,091
					Total Sub Head :				3,17,091	0	0	0	3,17,091	3,17,091
					Total Minor Head 104 :				3,17,091	0	0	0	3,17,091	3,17,091
					Total Sub Major Head 3 :				3,17,091	0	0	0	3,17,091	3,17,091
					Total Major Head 2202 :				3,17,091	0	0	0	3,17,091	3,17,091
					Total of Month :				3,17,091	0	0	0	3,17,091	3,17,091

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700013 Dy. Director Higher & Technical Education Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1091	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
						Voted-Sixth-Schedule-Jaintia	1414	Voucher	43,34,682	0	0	0	43,34,682	43,34,682	
						Voted-Sixth-Schedule-Jaintia	1500	Voucher	83,31,067	0	0	0	83,31,067	83,31,067	
Total Object Head-- 31 :									1,32,65,749	0	0	0	1,32,65,749	1,32,65,749	
Total Sub Head :									1,32,65,749	0	0	0	1,32,65,749	1,32,65,749	
Total Minor Head 104 :									1,32,65,749	0	0	0	1,32,65,749	1,32,65,749	
Total Sub Major Head 3 :									1,32,65,749	0	0	0	1,32,65,749	1,32,65,749	
Total Major Head 2202 :									1,32,65,749	0	0	0	1,32,65,749	1,32,65,749	
Total of Month :									1,32,65,749	0	0	0	1,32,65,749	1,32,65,749	
Total of DDO 700013 :									2,77,30,909	0	0	0	2,77,30,909	2,77,30,909	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,77,30,909	
<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								2,77,30,909	

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Run Date : 02/11/2022

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Jowai Treasury
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D.D.O. :	700013	Dy. Director Higher & Technical Education Meghalaya
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Summary of DDO wise expenditure**2,77,30,909**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700015 Pricipal Jowai Polytechnic**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	668	Voucher	12,14,033	0	5,000	0	12,09,033	12,14,033
						General-Voted	669	Voucher	10,69,743	0	0	17,600	10,52,143	10,69,743
						General-Voted	670	Voucher	2,22,270	0	0	0	2,22,270	2,22,270
Total Object Head-- 1 :									25,06,046	0	5,000	17,600	24,83,446	25,06,046
Total Sub Head :									25,06,046	0	5,000	17,600	24,83,446	25,06,046
Total Minor Head 105 :									25,06,046	0	5,000	17,600	24,83,446	25,06,046
Total Sub Major Head 0 :									25,06,046	0	5,000	17,600	24,83,446	25,06,046
Total Major Head 2203 :									25,06,046	0	5,000	17,600	24,83,446	25,06,046
Total of Month :									25,06,046	0	5,000	17,600	24,83,446	25,06,046

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	189	Voucher	12,14,033	0	5,000	0	12,09,033	12,14,033
						General-Voted	190	Voucher	2,22,270	0	0	0	2,22,270	2,22,270
						General-Voted	191	Voucher	10,69,743	0	0	17,600	10,52,143	10,69,743
						General-Voted	777	Voucher	2,79,180	0	0	0	2,79,180	2,79,180
						General-Voted	778	Voucher	3,00,485	0	0	0	3,00,485	3,00,485
						General-Voted	779	Voucher	71,040	0	0	0	71,040	71,040
						General-Voted	863	Voucher	41,983	0	0	0	41,983	41,983

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700015 Pricipal Jowai Polytechnic**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries				31,98,734	0	5,000	17,600	31,76,134	31,98,734
					02. Wages	General-Voted	384	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	386	Voucher	2,98,004	0	0	0	2,98,004	2,98,004
					Total Object Head-- 1 :				31,98,734	0	5,000	17,600	31,76,134	31,98,734
					Total Object Head-- 2 :				3,58,004	0	0	0	3,58,004	3,58,004
					Total Sub Head :				35,56,738	0	5,000	17,600	35,34,138	35,56,738
					Total Minor Head 105 :				35,56,738	0	5,000	17,600	35,34,138	35,56,738
					Total Sub Major Head 0 :				35,56,738	0	5,000	17,600	35,34,138	35,56,738
					Total Major Head 2203 :				35,56,738	0	5,000	17,600	35,34,138	35,56,738
					Total of Month :				35,56,738	0	5,000	17,600	35,34,138	35,56,738

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	131	Voucher	12,14,033	0	5,000	0	12,09,033	12,14,033
						General-Voted	132	Voucher	2,22,270	0	0	0	2,22,270	2,22,270
						General-Voted	1325	Voucher	2,60,893	0	0	0	2,60,893	2,60,893
						General-Voted	133	Voucher	10,66,380	0	0	17,600	10,48,780	10,66,380
						General-Voted	1404	Voucher	58,905	0	0	0	58,905	58,905
						General-Voted	1433	Voucher	2,57,103	0	0	0	2,57,103	2,57,103
					Total Object Head-- 1 :				30,79,584	0	5,000	17,600	30,56,984	30,79,584

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700015 Pricipal Jowai Polytechnic**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	333	Voucher	2,98,004	0	0	0	2,98,004	2,98,004
						General-Voted	335	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 2 :				3,58,004	0	0	0	3,58,004	3,58,004
					13. Office Expenses	General-Voted	1303	Voucher	3,486	0	0	0	3,486	3,486
						General-Voted	1304	Voucher	12,600	0	0	0	12,600	12,600
					Total Object Head-- 13 :				16,086	0	0	0	16,086	16,086
					14. Rents, Rates And Taxes	General-Voted	1305	Voucher	38,570	0	0	0	38,570	38,570
					Total Object Head-- 14 :				38,570	0	0	0	38,570	38,570
					Total Sub Head :				34,92,244	0	5,000	17,600	34,69,644	34,92,244
					Total Minor Head 105 :				34,92,244	0	5,000	17,600	34,69,644	34,92,244
					Total Sub Major Head 0 :				34,92,244	0	5,000	17,600	34,69,644	34,92,244
					Total Major Head 2203 :				34,92,244	0	5,000	17,600	34,69,644	34,92,244
					Total of Month :				34,92,244	0	5,000	17,600	34,69,644	34,92,244

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1151	Voucher	1,36,183	0	5,000	0	1,31,183	1,36,183
						General-Voted	495	Voucher	2,27,625	0	0	0	2,27,625	2,27,625
						General-Voted	496							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700015 Pricipal Jowai Polytechnic**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	496	Voucher	11,02,075	0	0	0	11,02,075	11,02,075
						General-Voted	497	Voucher	10,89,753	0	0	17,600	10,72,153	10,89,753
					Total Object Head-- 1 :				25,55,636	0	5,000	17,600	25,33,036	25,55,636
					02. Wages	General-Voted	500	Voucher	3,08,280	0	0	0	3,08,280	3,08,280
						General-Voted	501	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 2 :				3,68,280	0	0	0	3,68,280	3,68,280
					06. Medical Treatment	General-Voted	1512	Voucher	42,071	0	0	0	42,071	42,071
					Total Object Head-- 6 :				42,071	0	0	0	42,071	42,071
					13. Office Expenses	General-Voted	1152	Voucher	38,062	0	0	0	38,062	38,062
						General-Voted	1153	Voucher	36,400	0	0	0	36,400	36,400
						General-Voted	1154	Voucher	38,679	0	0	0	38,679	38,679
						General-Voted	1155	Voucher	39,575	0	0	0	39,575	39,575
						General-Voted	1156	Voucher	38,710	0	0	0	38,710	38,710
						General-Voted	1196	Voucher	39,680	0	0	0	39,680	39,680
						General-Voted	1197	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1198	Voucher	25,001	0	0	0	25,001	25,001
					Total Object Head-- 13 :				2,71,107	0	0	0	2,71,107	2,71,107
					Total Sub Head :				32,37,094	0	5,000	17,600	32,14,494	32,37,094
					Total Minor Head 105 :				32,37,094	0	5,000	17,600	32,14,494	32,37,094
					Total Sub Major Head 0 :				32,37,094	0	5,000	17,600	32,14,494	32,37,094

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700015 Pricipal Jowai Polytechnic**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			32,37,094	0	5,000	17,600	32,14,494	32,37,094
					Total of Month :				32,37,094	0	5,000	17,600	32,14,494	32,37,094

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	11,20,389	0	0	17,600	11,02,789	11,20,389
						General-Voted	242	Voucher	11,32,750	0	0	0	11,32,750	11,32,750
						General-Voted	243	Voucher	2,34,375	0	0	0	2,34,375	2,34,375
					Total Object Head-- 1 :				24,87,514	0	0	17,600	24,69,914	24,87,514
					02. Wages	General-Voted	554	Voucher	3,18,556	0	0	0	3,18,556	3,18,556
						General-Voted	555	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 2 :				3,78,556	0	0	0	3,78,556	3,78,556
					Total Sub Head :				28,66,070	0	0	17,600	28,48,470	28,66,070
					Total Minor Head 105 :				28,66,070	0	0	17,600	28,48,470	28,66,070
					Total Sub Major Head 0 :				28,66,070	0	0	17,600	28,48,470	28,66,070
					Total Major Head 2203 :				28,66,070	0	0	17,600	28,48,470	28,66,070
					Total of Month :				28,66,070	0	0	17,600	28,48,470	28,66,070

Month of Account: SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700015 Pricipal Jowai Polytechnic**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	173	Voucher	11,32,750	0	0	0	11,32,750	11,32,750
						General-Voted	176	Voucher	2,34,375	0	0	0	2,34,375	2,34,375
						General-Voted	178	Voucher	11,20,389	0	0	17,600	11,02,789	11,20,389
						Total Object Head-- 1 :			24,87,514	0	0	17,600	24,69,914	24,87,514
					02. Wages	General-Voted	181	Voucher	2,77,284	0	0	0	2,77,284	2,77,284
						General-Voted	247	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	908	Voucher	10,444	0	0	0	10,444	10,444
						Total Object Head-- 2 :			3,47,728	0	0	0	3,47,728	3,47,728
					06. Medical Treatment	General-Voted	1305	Voucher	11,365	0	0	0	11,365	11,365
						Total Object Head-- 6 :			11,365	0	0	0	11,365	11,365
					14. Rents, Rates And Taxes	General-Voted	1410	Voucher	1,40,450	0	0	0	1,40,450	1,40,450
						General-Voted	180	Voucher	2,60,532	0	0	0	2,60,532	2,60,532
						Total Object Head-- 14 :			4,00,982	0	0	0	4,00,982	4,00,982
						Total Sub Head :			32,47,589	0	0	17,600	32,29,989	32,47,589
						Total Minor Head 105 :			32,47,589	0	0	17,600	32,29,989	32,47,589
						Total Sub Major Head 0 :			32,47,589	0	0	17,600	32,29,989	32,47,589
						Total Major Head 2203 :			32,47,589	0	0	17,600	32,29,989	32,47,589
						Total of Month :			32,47,589	0	0	17,600	32,29,989	32,47,589
						Total of DDO 700015 :			1,89,05,781	0	20,000	1,05,600	1,87,80,181	1,89,05,781

Reconciliation Portion

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury	Jowai Treasury					
D.D.O. :	700015	Pricipal Jowai Polytechnic				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconcilation+IA) :					1,89,05,781	
<u><i>Summary of DDO wise expenditure</i></u>						
2203 00 105 (13) Jowai Polytechnics	0	01. Salaries	General-Voted	1,63,15,028		
2203 00 105 (13) Jowai Polytechnics	0	02. Wages	General-Voted	18,10,572		
2203 00 105 (13) Jowai Polytechnics	0	06. Medical Treatment	General-Voted	53,436		
2203 00 105 (13) Jowai Polytechnics	0	13. Office Expenses	General-Voted	2,87,193		
2203 00 105 (13) Jowai Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	4,39,552		
					1,89,05,781	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1012	Voucher	59,428	0	0	0	59,428	59,428
						Voted-Sixth-Schedule-Jaintia	1014	Voucher	1,37,000	0	0	0	1,37,000	1,37,000
						Voted-Sixth-Schedule-Jaintia	612	Voucher	15,81,668	0	41,500	0	15,40,168	15,81,668
						Voted-Sixth-Schedule-Jaintia	673	Voucher	70,000	0	0	0	70,000	70,000
Total Object Head-- 1 :									18,48,096	0	41,500	0	18,06,596	18,48,096
Total Sub Head :									18,48,096	0	41,500	0	18,06,596	18,48,096
Total Minor Head 109 :									18,48,096	0	41,500	0	18,06,596	18,48,096
Total Sub Major Head 2 :									18,48,096	0	41,500	0	18,06,596	18,48,096
Total Major Head 2202 :									18,48,096	0	41,500	0	18,06,596	18,48,096
Total of Month :									18,48,096	0	41,500	0	18,06,596	18,48,096

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1154	Voucher	1,16,132	0	0	0	1,16,132	1,16,132
						Voted-Sixth-Schedule-Jaintia	450	Voucher	15,81,668	0	49,000	0	15,32,668	15,81,668
						Voted-Sixth-Schedule-Jaintia	460	Voucher	20,893	0	0	0	20,893	20,893

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	461	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Jaintia	965	Voucher	4,65,705	0	0	0	4,65,705	4,65,705
						Voted-Sixth-Schedule-Jaintia	966	Voucher	19,354	0	0	0	19,354	19,354
Total Object Head-- 1 :									22,12,252	0	49,000	0	21,63,252	22,12,252
Total Sub Head :									22,12,252	0	49,000	0	21,63,252	22,12,252
Total Minor Head 109 :									22,12,252	0	49,000	0	21,63,252	22,12,252
Total Sub Major Head 2 :									22,12,252	0	49,000	0	21,63,252	22,12,252
Total Major Head 2202 :									22,12,252	0	49,000	0	21,63,252	22,12,252
Total of Month :									22,12,252	0	49,000	0	21,63,252	22,12,252

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1119	Voucher	97,742	0	0	0	97,742	97,742
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Jaintia	1300	Voucher	38,666	0	0	0	38,666	38,666
						Voted-Sixth-Schedule-Jaintia	1327	Voucher	3,56,375	0	0	0	3,56,375	3,56,375

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1445	Voucher	19,355	0	0	0	19,355	19,355
						Voted-Sixth-Schedule-Jaintia	1479	Voucher	16,104	0	0	0	16,104	16,104
						Voted-Sixth-Schedule-Jaintia	164	Voucher	15,81,668	0	49,000	0	15,32,668	15,81,668
						Voted-Sixth-Schedule-Jaintia	1691	Voucher	96,665	0	0	0	96,665	96,665
						Total Object Head-- 1 :			22,35,575	0	49,000	0	21,86,575	22,35,575
					02. Wages	Voted-Sixth-Schedule-Jaintia	723	Voucher	27,907	0	0	0	27,907	27,907
						Total Object Head-- 2 :			27,907	0	0	0	27,907	27,907
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	488	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 13 :			20,000	0	0	0	20,000	20,000
						Total Sub Head :			22,83,482	0	49,000	0	22,34,482	22,83,482
						Total Minor Head 109 :			22,83,482	0	49,000	0	22,34,482	22,83,482
						Total Sub Major Head 2 :			22,83,482	0	49,000	0	22,34,482	22,83,482
						Total Major Head 2202 :			22,83,482	0	49,000	0	22,34,482	22,83,482
						Total of Month :			22,83,482	0	49,000	0	22,34,482	22,83,482

Month of Account: JUL/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1145	Voucher	2,90,257	0	0	0	2,90,257	2,90,257
						Voted-Sixth-Schedule-Jaintia	1146	Voucher	19,355	0	0	0	19,355	19,355
						Voted-Sixth-Schedule-Jaintia	1529	Voucher	2,90,324	0	0	0	2,90,324	2,90,324
						Voted-Sixth-Schedule-Jaintia	378	Voucher	16,16,705	0	49,000	0	15,67,705	16,16,705
						Voted-Sixth-Schedule-Jaintia	761	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Jaintia	767	Voucher	29,016	0	0	0	29,016	29,016
						Total Object Head-- 1 :			22,74,657	0	49,000	0	22,25,657	22,74,657
					02. Wages	Voted-Sixth-Schedule-Jaintia	1617	Voucher	27,907	0	0	0	27,907	27,907
						Total Object Head-- 2 :			27,907	0	0	0	27,907	27,907
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1528	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head-- 11 :			12,000	0	0	0	12,000	12,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	1531	Voucher	8,825	0	0	0	8,825	8,825
						Total Object Head-- 14 :			8,825	0	0	0	8,825	8,825
						Total Sub Head :			23,23,389	0	49,000	0	22,74,389	23,23,389
						Total Minor Head 109 :			23,23,389	0	49,000	0	22,74,389	23,23,389
						Total Sub Major Head 2 :			23,23,389	0	49,000	0	22,74,389	23,23,389

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :				23,23,389	0	49,000	0	22,74,389	23,23,389
					Total of Month :				23,23,389	0	49,000	0	22,74,389	23,23,389	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	117	Voucher	15,36,766	0	37,500	0	14,99,266	15,36,766	
						Voted-Sixth-Schedule-Jaintia	560	Voucher	87,097	0	0	0	87,097	87,097	
						Voted-Sixth-Schedule-Jaintia	561	Voucher	11,710	0	0	0	11,710	11,710	
						Voted-Sixth-Schedule-Jaintia	987	Voucher	38,408	0	0	0	38,408	38,408	
						Voted-Sixth-Schedule-Jaintia	988	Voucher	28,839	0	0	0	28,839	28,839	
					Total Object Head-- 1 :				17,02,820	0	37,500	0	16,65,320	17,02,820	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1474	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				17,22,820	0	37,500	0	16,85,320	17,22,820	
					Total Minor Head 109 :				17,22,820	0	37,500	0	16,85,320	17,22,820	
					Total Sub Major Head 2 :				17,22,820	0	37,500	0	16,85,320	17,22,820	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :			17,22,820	0	37,500	0	16,85,320	17,22,820	
					Total of Month :			17,22,820	0	37,500	0	16,85,320	17,22,820		

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	1028	Voucher	30,127	0	0	0	30,127	30,127	
						Voted-Sixth-Schedule-Jaintia	1167	Voucher	19,151	0	0	0	19,151	19,151	
						Voted-Sixth-Schedule-Jaintia	1168	Voucher	3,38,067	0	0	0	3,38,067	3,38,067	
						Voted-Sixth-Schedule-Jaintia	1304	Voucher	1,72,968	0	0	0	1,72,968	1,72,968	
						Voted-Sixth-Schedule-Jaintia	1546	Voucher	28,952	0	0	0	28,952	28,952	
						Voted-Sixth-Schedule-Jaintia	267	Voucher	95,270	0	0	0	95,270	95,270	
						Voted-Sixth-Schedule-Jaintia	346	Voucher	15,36,766	0	37,500	0	14,99,266	15,36,766	
						Voted-Sixth-Schedule-Jaintia	569	Voucher	28,726	0	0	0	28,726	28,726	
					Total Object Head-- I :			22,50,027	0	37,500	0	22,12,527	22,50,027		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1545	Voucher	27,907	0	0	0	27,907	27,907	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700016 Principal Kiang Nangbah Govt College**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Total Object Head-- 2 :				27,907	0	0	0	27,907	27,907
					Total Sub Head :				22,77,934	0	37,500	0	22,40,434	22,77,934
					Total Minor Head 109 :				22,77,934	0	37,500	0	22,40,434	22,77,934
					Total Sub Major Head 2 :				22,77,934	0	37,500	0	22,40,434	22,77,934
					Total Major Head 2202 :				22,77,934	0	37,500	0	22,40,434	22,77,934
					Total of Month :				22,77,934	0	37,500	0	22,40,434	22,77,934
					Total of DDO 700016 :				1,26,67,973	0	2,63,500	0	1,24,04,473	1,26,67,973

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,26,67,973**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								1,25,23,427
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								83,721
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								12,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								40,000
			(01) Secondary Schools For Boys-		14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia								

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Jowai Treasury
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D.D.O. :	700016 Principal Kiang Nangbah Govt College
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Summary of DDO wise expenditure

2202 02 109	0	Taxes	8,825
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	1,26,67,973
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Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700017 Principal Bed Government College Mynthong Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1058	Voucher	3,56,440	0	0	0	3,56,440	3,56,440
						Voted-Sixth-Schedule-Jaintia	759	Voucher	6,26,804	0	68,000	0	5,58,804	6,26,804
						Voted-Sixth-Schedule-Jaintia	763	Voucher	8,38,500	0	0	0	8,38,500	8,38,500
Total Object Head-- 1 :									18,21,744	0	68,000	0	17,53,744	18,21,744
					02. Wages	Voted-Sixth-Schedule-Jaintia	1398	Voucher	59,670	0	0	0	59,670	59,670
						Voted-Sixth-Schedule-Jaintia	953	Voucher	36,570	0	0	0	36,570	36,570
						Voted-Sixth-Schedule-Jaintia	954	Voucher	1,71,236	0	0	0	1,71,236	1,71,236
						Voted-Sixth-Schedule-Jaintia	956	Voucher	12,463	0	0	0	12,463	12,463
Total Object Head-- 2 :									2,79,939	0	0	0	2,79,939	2,79,939
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1191	Voucher	10,120	0	0	0	10,120	10,120
						Voted-Sixth-Schedule-Jaintia	1192	Voucher	4,160	0	0	0	4,160	4,160
						Voted-Sixth-Schedule-Jaintia	1193	Voucher	9,150	0	0	0	9,150	9,150
						Voted-Sixth-Schedule-Jaintia	1194	Voucher	2,460	0	0	0	2,460	2,460
Total Object Head-- 11 :									25,890	0	0	0	25,890	25,890
Total Sub Head :									21,27,573	0	68,000	0	20,59,573	21,27,573
Total Minor Head 103 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700017 Principal Bed Government College Mynthong Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	103							21,27,573	0	68,000	0	20,59,573	21,27,573
					Total Sub Major Head 3 :				21,27,573	0	68,000	0	20,59,573	21,27,573
					Total Major Head 2202 :				21,27,573	0	68,000	0	20,59,573	21,27,573
					Total of Month :				21,27,573	0	68,000	0	20,59,573	21,27,573

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1273	Voucher	26,304	0	0	0	26,304	26,304
						Voted-Sixth-Schedule-Jaintia	302	Voucher	1,61,238	0	17,000	0	1,44,238	1,61,238
						Voted-Sixth-Schedule-Jaintia	303	Voucher	3,58,986	0	0	0	3,58,986	3,58,986
					Total Object Head-- 1 :				5,46,528	0	17,000	0	5,29,528	5,46,528
					02. Wages	Voted-Sixth-Schedule-Jaintia	570	Voucher	99,448	0	0	0	99,448	99,448
					Total Object Head-- 2 :				99,448	0	0	0	99,448	99,448
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	565	Voucher	7,430	0	0	0	7,430	7,430
						Voted-Sixth-Schedule-Jaintia	566	Voucher	6,680	0	0	0	6,680	6,680
					Total Object Head-- 11 :				14,110	0	0	0	14,110	14,110

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Jowai Treasury**D.D.O. :** 700017 Principal Bed Government College Mynthong Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(20) B.Ed Government College Jowai		Total Sub Head :				6,60,086	0	17,000	0	6,43,086	6,60,086
					Total Minor Head 103 :				6,60,086	0	17,000	0	6,43,086	6,60,086
					Total Sub Major Head 3 :				6,60,086	0	17,000	0	6,43,086	6,60,086
					Total Major Head 2202 :				6,60,086	0	17,000	0	6,43,086	6,60,086
					Total of Month :				6,60,086	0	17,000	0	6,43,086	6,60,086

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	347	Voucher	3,58,986	0	0	0	3,58,986	3,58,986
						Voted-Sixth-Schedule-Jaintia	349	Voucher	1,61,238	0	17,000	0	1,44,238	1,61,238
					Total Object Head-- 1 :				5,20,224	0	17,000	0	5,03,224	5,20,224
					02. Wages	Voted-Sixth-Schedule-Jaintia	268	Voucher	71,766	0	0	0	71,766	71,766
					Total Object Head-- 2 :				71,766	0	0	0	71,766	71,766
					Total Sub Head :				5,91,990	0	17,000	0	5,74,990	5,91,990
					Total Minor Head 103 :				5,91,990	0	17,000	0	5,74,990	5,91,990
					Total Sub Major Head 3 :				5,91,990	0	17,000	0	5,74,990	5,91,990

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Jowai Treasury**D.D.O. :** 700017 Principal Bed Government College Mynthong Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			5,91,990	0	17,000	0	5,74,990	5,91,990
					Total of Month :				5,91,990	0	17,000	0	5,74,990	5,91,990
					Total of DDO	700017 :			33,79,649	0	1,02,000	0	32,77,649	33,79,649
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														33,79,649
<u>Summary of DDO wise expenditure</u>														
2202	03	103	(20)	B.Ed Government College Jowai	0	01. Salaries		Voted-Sixth-Schedule-Jaintia						28,88,496
2202	03	103	(20)	B.Ed Government College Jowai	0	02. Wages		Voted-Sixth-Schedule-Jaintia						4,51,153
2202	03	103	(20)	B.Ed Government College Jowai	0	11. Travel Expenses		Voted-Sixth-Schedule-Jaintia						40,000
														33,79,649

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	318	Voucher	6,89,793	0	96,660	0	5,93,133	6,89,793								
							319	Voucher	29,207	0	0	0	29,207	29,207								
					Total Object Head-- 1 :								7,19,000	0	96,660	0	6,22,340	7,19,000				
					Total Sub Head :								7,19,000	0	96,660	0	6,22,340	7,19,000				
					Total Minor Head 101 :								7,19,000	0	96,660	0	6,22,340	7,19,000				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	445	Voucher	92,86,056	0	0	0	92,86,056	92,86,056					
										477	Voucher	6,72,000	0	0	0	6,72,000	6,72,000					
									Total Object Head-- 31 :								99,58,056	0	0	0	99,58,056	99,58,056
									Total Sub Head :								99,58,056	0	0	0	99,58,056	99,58,056
									(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	479	Voucher	19,27,570	0	0	0	19,27,570	19,27,570		
Total Object Head-- 31 :													19,27,570	0	0	0	19,27,570	19,27,570				
Total Sub Head :								19,27,570	0	0	0	19,27,570	19,27,570									
Total Minor Head 110 :								1,18,85,626	0	0	0	1,18,85,626	1,18,85,626									
Total Sub Major Head 2 :								1,26,04,626	0	96,660	0	1,25,07,966	1,26,04,626									
Total Major Head 2202 :								1,26,04,626	0	96,660	0	1,25,07,966	1,26,04,626									
Total of Month :								1,26,04,626	0	96,660	0	1,25,07,966	1,26,04,626									

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	428	Voucher	2,59,000	0	40,000	0	2,19,000	2,59,000			
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,19,000	0	96,660	0	6,22,340	7,19,000			
					Total Object Head-- 1 :			9,78,000	0	1,36,660	0	8,41,340	9,78,000				
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	21,299	0	0	0	21,299	21,299			
						Total Object Head-- 2 :			21,299	0	0	0	21,299	21,299			
					Total Sub Head :			9,99,299	0	1,36,660	0	8,62,639	9,99,299				
					Total Minor Head 101 :			9,99,299	0	1,36,660	0	8,62,639	9,99,299				
					110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	44	Voucher	6,72,000	0	0	0	6,72,000	6,72,000
									Total Object Head-- 31 :			6,72,000	0	0	0	6,72,000	6,72,000
									Total Sub Head :			6,72,000	0	0	0	6,72,000	6,72,000
Total Minor Head 110 :			6,72,000	0					0	0	6,72,000	6,72,000					
Total Sub Major Head 2 :			16,71,299	0	1,36,660	0	15,34,639	16,71,299									
Total Major Head 2202 :			16,71,299	0	1,36,660	0	15,34,639	16,71,299									
Total of Month :			16,71,299	0	1,36,660	0	15,34,639	16,71,299									

Month of Account: JUN/2022

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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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	42	Voucher	1,29,500	0	20,000	0	1,09,500	1,29,500
						Voted-Sixth-Schedule-Khasi	49	Voucher	7,19,000	0	96,660	0	6,22,340	7,19,000
						Voted-Sixth-Schedule-Khasi	634	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Khasi	635	Voucher	1,68,381	0	0	0	1,68,381	1,68,381
						Voted-Sixth-Schedule-Khasi	959	Voucher	5,461	0	0	0	5,461	5,461
Total Object Head-- I :									10,55,342	0	1,16,660	0	9,38,682	10,55,342
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	495	Voucher	7,040	0	0	0	7,040	7,040
						Voted-Sixth-Schedule-Khasi	496	Voucher	6,190	0	0	0	6,190	6,190
						Voted-Sixth-Schedule-Khasi	497	Voucher	3,010	0	0	0	3,010	3,010
						Voted-Sixth-Schedule-Khasi	498	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth-Schedule-Khasi	499	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth-Schedule-Khasi	500	Voucher	3,520	0	0	0	3,520	3,520
						Voted-Sixth-Schedule-Khasi	501	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- II :									33,860	0	0	0	33,860	33,860
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	290	Voucher	15,142	0	0	0	15,142	15,142
						Voted-Sixth-	292	Voucher	37,500	0	0	0	37,500	37,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	369	Voucher	35,358	0	0	0	35,358	35,358	
Total Object Head-- 13 :									88,000	0	0	0	88,000	88,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	811	Voucher	9,555	0	0	0	9,555	9,555	
Total Object Head-- 14 :									9,555	0	0	0	9,555	9,555	
Total Sub Head :									11,86,757	0	1,16,660	0	10,70,097	11,86,757	
Total Minor Head 101 :									11,86,757	0	1,16,660	0	10,70,097	11,86,757	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	404	Voucher	6,72,000	0	0	0	6,72,000	6,72,000	
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,85,78,774	0	0	0	1,85,78,774	1,85,78,774	
Total Object Head-- 31 :									1,92,50,774	0	0	0	1,92,50,774	1,92,50,774	
Total Sub Head :									1,92,50,774	0	0	0	1,92,50,774	1,92,50,774	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	402	Voucher	38,13,640	0	0	0	38,13,640	38,13,640	
Total Object Head-- 31 :									38,13,640	0	0	0	38,13,640	38,13,640	
Total Sub Head :									38,13,640	0	0	0	38,13,640	38,13,640	
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	401	Voucher	40,07,334	0	0	0	40,07,334	40,07,334	
Total Object Head-- 31 :									40,07,334	0	0	0	40,07,334	40,07,334	
Total Sub Head :									40,07,334	0	0	0	40,07,334	40,07,334	
			(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	276	Voucher	96,60,000	0	0	0	96,60,000	96,60,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		294	Voucher	21,00,000	0	0	0	21,00,000	21,00,000	
Total Object Head-- 31 :									1,17,60,000	0	0	0	1,17,60,000	1,17,60,000	
Total Sub Head :									1,17,60,000	0	0	0	1,17,60,000	1,17,60,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		289	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
					General-Voted		295	Voucher	36,000	0	0	0	36,000	36,000	
Total Object Head-- 31 :									4,68,000	0	0	0	4,68,000	4,68,000	
Total Sub Head :									4,68,000	0	0	0	4,68,000	4,68,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		400	Voucher	2,31,000	0	0	0	2,31,000	2,31,000	
					Voted-Sixth-Schedule-Khasi		403	Voucher	39,60,000	0	0	0	39,60,000	39,60,000	
Total Object Head-- 31 :									41,91,000	0	0	0	41,91,000	41,91,000	
Total Sub Head :									41,91,000	0	0	0	41,91,000	41,91,000	
Total Minor Head 110 :									4,34,90,748	0	0	0	4,34,90,748	4,34,90,748	
Total Sub Major Head 2 :									4,46,77,505	0	1,16,660	0	4,45,60,845	4,46,77,505	
Total Major Head 2202 :									4,46,77,505	0	1,16,660	0	4,45,60,845	4,46,77,505	
Total of Month :									4,46,77,505	0	1,16,660	0	4,45,60,845	4,46,77,505	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	75	Voucher	7,34,813	0	96,660	0	6,38,153	7,34,813
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,32,500	0	20,000	0	1,12,500	1,32,500
					Total Object Head-- I :				8,67,313	0	1,16,660	0	7,50,653	8,67,313
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	655	Voucher	45,460	0	0	0	45,460	45,460
					Total Object Head-- II :				45,460	0	0	0	45,460	45,460
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	723	Voucher	30,500	0	0	0	30,500	30,500
						Voted-Sixth-Schedule-Khasi	810	Voucher	34,935	0	0	0	34,935	34,935
						Voted-Sixth-Schedule-Khasi	811	Voucher	22,565	0	0	0	22,565	22,565
					Total Object Head-- 13 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				10,00,773	0	1,16,660	0	8,84,113	10,00,773
					Total Minor Head 101 :				10,00,773	0	1,16,660	0	8,84,113	10,00,773
					Total Sub Major Head 2 :				10,00,773	0	1,16,660	0	8,84,113	10,00,773
					Total Major Head 2202 :				10,00,773	0	1,16,660	0	8,84,113	10,00,773
					Total of Month :				10,00,773	0	1,16,660	0	8,84,113	10,00,773

Month of Account: AUG/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	28	Voucher	1,36,250	0	20,000	0	1,16,250	1,36,250			
						Voted-Sixth-Schedule-Khasi	33	Voucher	7,53,825	0	1,07,540	0	6,46,285	7,53,825			
					Total Object Head-- 1 :			8,90,075	0	1,27,540	0	7,62,535	8,90,075				
					02. Wages	Voted-Sixth-Schedule-Khasi	355	Voucher	22,379	0	0	0	22,379	22,379			
						Total Object Head-- 2 :			22,379	0	0	0	22,379	22,379			
					Total Sub Head :			9,12,454	0	1,27,540	0	7,84,914	9,12,454				
					Total Minor Head 101 :			9,12,454	0	1,27,540	0	7,84,914	9,12,454				
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	487	Voucher	1,86,03,856	0	0	0	1,86,03,856	1,86,03,856
									Voted-Sixth-Schedule-Khasi	712	Voucher	6,72,000	0	0	0	6,72,000	6,72,000
									Total Object Head-- 31 :			1,92,75,856	0	0	0	1,92,75,856	1,92,75,856
Total Sub Head :			1,92,75,856	0					0	0	1,92,75,856	1,92,75,856					
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	711					Voucher	38,85,852	0	0	0	38,85,852	38,85,852		
			Total Object Head-- 31 :						38,85,852	0	0	0	38,85,852	38,85,852			
Total Sub Head :			38,85,852	0					0	0	38,85,852	38,85,852					
(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	354					Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
			Total Object Head-- 31 :						1,50,000	0	0	0	1,50,000	1,50,000			

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									1,50,000	0	0	0	1,50,000	1,50,000
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys											
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		424	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					General-Voted		455	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 31 :									1,56,000	0	0	0	1,56,000	1,56,000
Total Sub Head :									1,56,000	0	0	0	1,56,000	1,56,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		785	Voucher	12,54,000	0	0	0	12,54,000	12,54,000
					General-Voted		787	Voucher	77,000	0	0	0	77,000	77,000
Total Object Head-- 31 :									13,31,000	0	0	0	13,31,000	13,31,000
Total Sub Head :									13,31,000	0	0	0	13,31,000	13,31,000
Total Minor Head 110 :									2,47,98,708	0	0	0	2,47,98,708	2,47,98,708
Total Sub Major Head 2 :									2,57,11,162	0	1,27,540	0	2,55,83,622	2,57,11,162
Total Major Head 2202 :									2,57,11,162	0	1,27,540	0	2,55,83,622	2,57,11,162
Total of Month :									2,57,11,162	0	1,27,540	0	2,55,83,622	2,57,11,162

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	122	Voucher	6,77,700	0	96,040	0	5,81,660	6,77,700
						Voted-Sixth-Schedule-Khasi	124	Voucher	1,36,250	0	20,000	0	1,16,250	1,36,250
						Voted-Sixth-Schedule-Khasi	553	Voucher	1,822	0	0	0	1,822	1,822
						Voted-Sixth-Schedule-Khasi	554	Voucher	57,339	0	9,200	0	48,139	57,339
						Total Object Head-- 1 :			8,73,111	0	1,25,240	0	7,47,871	8,73,111
					02. Wages	Voted-Sixth-Schedule-Khasi	611	Voucher	22,007	0	0	0	22,007	22,007
						Total Object Head-- 2 :			22,007	0	0	0	22,007	22,007
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	555	Voucher	8,800	0	0	0	8,800	8,800
						Total Object Head-- 11 :			8,800	0	0	0	8,800	8,800
						Total Sub Head :			9,03,918	0	1,25,240	0	7,78,678	9,03,918
						Total Minor Head 101 :			9,03,918	0	1,25,240	0	7,78,678	9,03,918
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	413	Voucher	93,01,937	0	0	0	93,01,937	93,01,937
						Total Object Head-- 31 :			93,01,937	0	0	0	93,01,937	93,01,937
						Total Sub Head :			93,01,937	0	0	0	93,01,937	93,01,937
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	400	Voucher	19,42,928	0	0	0	19,42,928	19,42,928
						Total Object Head-- 31 :			19,42,928	0	0	0	19,42,928	19,42,928

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Run Date :

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					19,42,928	0	0	0	19,42,928	19,42,928
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		829	Voucher	40,87,122	0	0	0	40,87,122	40,87,122
			Total Object Head-- 31 :						40,87,122	0	0	0	40,87,122	40,87,122
			Total Sub Head :						40,87,122	0	0	0	40,87,122	40,87,122
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		537	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
					Voted-Sixth-Schedule-Khasi		557	Voucher	32,20,000	0	0	0	32,20,000	32,20,000
			Total Object Head-- 31 :						39,20,000	0	0	0	39,20,000	39,20,000
			Total Sub Head :						39,20,000	0	0	0	39,20,000	39,20,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		828	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Khasi		850	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
			Total Object Head-- 31 :						4,68,000	0	0	0	4,68,000	4,68,000
			Total Sub Head :						4,68,000	0	0	0	4,68,000	4,68,000
			Total Minor Head 110 :						1,97,19,987	0	0	0	1,97,19,987	1,97,19,987
			Total Sub Major Head 2 :						2,06,23,905	0	1,25,240	0	2,04,98,665	2,06,23,905
			Total Major Head 2202 :						2,06,23,905	0	1,25,240	0	2,04,98,665	2,06,23,905
			Total of Month :						2,06,23,905	0	1,25,240	0	2,04,98,665	2,06,23,905
			Total of DDO 700001 :						10,62,89,270	0	7,19,420	0	10,55,69,850	10,62,89,270

**Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

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

DDO wise Total (Original +Reconciliation+IA) :

10,62,89,270

Summary of DDO wise expenditure

2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53,82,841
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	65,685
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	88,120
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,76,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	9,555
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	5,84,58,623
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,15,69,990
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	80,94,456
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,50,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	28,00,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,28,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	84,000

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Run Date : 02/11/2022

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Nongstoin Treasury

D.D.O. : 700001 District School Education Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,08,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,08,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	52,14,000
							10,62,89,270

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	480	Voucher	1,18,39,552	0	12,67,300	0	1,05,72,252	1,18,39,552				
						General-Voted	481	Voucher	1,68,000	0	0	0	1,68,000	1,68,000				
						General-Voted	482	Voucher	65,916	0	0	0	65,916	65,916				
					Total Object Head-- I :								1,20,73,468	0	12,67,300	0	1,08,06,168	1,20,73,468
					Total Sub Head :								1,20,73,468	0	12,67,300	0	1,08,06,168	1,20,73,468
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	411	Voucher	19,67,544	0	1,68,250	0	17,99,294	19,67,544		
								Voted-Sixth-Schedule-Khasi	414	Voucher	2,80,685	0	0	0	2,80,685	2,80,685		
								Total Object Head-- I :								22,48,229	0	1,68,250
		Total Sub Head :									22,48,229	0	1,68,250	0	20,79,979	22,48,229		
		Total Minor Head 101 :								1,43,21,697	0	14,35,550	0	1,28,86,147	1,43,21,697			
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	412	Voucher	5,63,015	0	62,500	0	5,00,515	5,63,015				
						Voted-Sixth-Schedule-Khasi	413	Voucher	24,903	0	0	0	24,903	24,903				
						Voted-Sixth-Schedule-Khasi	415	Voucher	1,20,594	0	10,000	0	1,10,594	1,20,594				
						Total Object Head-- I :								7,08,512	0	72,500	0	6,36,012
Total Sub Head :									7,08,512	0	72,500	0	6,36,012	7,08,512				
Total Minor Head 104 :									7,08,512	0	72,500	0	6,36,012	7,08,512				
Total Sub Major Head I :								1,50,30,209	0	15,08,050	0	1,35,22,159	1,50,30,209					

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :				1,50,30,209	0	15,08,050	0	1,35,22,159	1,50,30,209
									Total of Month :	1,50,30,209	0	15,08,050	0	1,35,22,159	1,50,30,209

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	312	Voucher	84,000	0	0	0	84,000	84,000		
						General-Voted	417	Voucher	1,18,02,412	0	12,67,300	0	1,05,35,112	1,18,02,412		
						General-Voted	504	Voucher	4,72,876	0	0	0	4,72,876	4,72,876		
						General-Voted	505	Voucher	7,759	0	0	0	7,759	7,759		
					Total Object Head-- 1 :				1,23,67,047	0	12,67,300	0	1,10,99,747	1,23,67,047		
									Total Sub Head :	1,23,67,047	0	12,67,300	0	1,10,99,747	1,23,67,047	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	355	Voucher	25,574	0	0	0	25,574	25,574		
						Voted-Sixth-Schedule-Khasi	356	Voucher	19,67,544	0	1,68,250	0	17,99,294	19,67,544		
						Voted-Sixth-Schedule-Khasi	429	Voucher	1,65,500	0	20,000	0	1,45,500	1,65,500		
					Total Object Head-- 1 :				21,58,618	0	1,88,250	0	19,70,368	21,58,618		
									Total Sub Head :	21,58,618	0	1,88,250	0	19,70,368	21,58,618	
									Total Minor Head	101 :	1,45,25,665	0	14,55,550	0	1,30,70,115	1,45,25,665
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	420	Voucher	45,97,510	0	0	0	45,97,510	45,97,510		

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	421	Voucher	99,33,292	0	0	0	99,33,292	99,33,292
							422	Voucher	2,27,08,294	0	0	0	2,27,08,294	2,27,08,294
					Total Object Head-- 31 :			3,72,39,096	0	0	0	3,72,39,096	3,72,39,096	
					Total Sub Head :			3,72,39,096	0	0	0	3,72,39,096	3,72,39,096	
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	460	Voucher	31,20,000	0	0	0
			Voted-Sixth-Schedule-Khasi	461				Voucher	36,96,000	0	0	0	36,96,000	36,96,000
			Total Object Head-- 31 :				68,16,000	0	0	0	68,16,000	68,16,000		
			Total Sub Head :			68,16,000	0	0	0	68,16,000	68,16,000			
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	480	Voucher	9,36,000	0	0	0	9,36,000	9,36,000
						Total Object Head-- 31 :			9,36,000	0	0	0	9,36,000	9,36,000
					Total Sub Head :			9,36,000	0	0	0	9,36,000	9,36,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	423	Voucher	31,56,900	0	0	0	31,56,900	31,56,900
						Total Object Head-- 31 :			31,56,900	0	0	0	31,56,900	31,56,900
Total Sub Head :					31,56,900	0	0	0	31,56,900	31,56,900				
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	424	Voucher	36,96,000	0	0	0	36,96,000	36,96,000			
			Voted-Sixth-Schedule-Khasi	459	Voucher	58,08,000	0	0	0	58,08,000	58,08,000			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	465	Voucher	8,40,000	0	0	0	8,40,000	8,40,000	
						General-Voted	467	Voucher	18,48,000	0	0	0	18,48,000	18,48,000	
					Total Object Head-- 31 :				1,21,92,000	0	0	0	1,21,92,000	1,21,92,000	
					Total Sub Head :				1,21,92,000	0	0	0	1,21,92,000	1,21,92,000	
					Total Minor Head 102 :				6,03,39,996	0	0	0	6,03,39,996	6,03,39,996	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	353	Voucher	5,63,015	0	62,750	0	5,00,265	5,63,015	
						Voted-Sixth-Schedule-Khasi	354	Voucher	24,073	0	0	0	24,073	24,073	
						Voted-Sixth-Schedule-Khasi	358	Voucher	1,20,594	0	10,000	0	1,10,594	1,20,594	
					Total Object Head-- 1 :				7,07,682	0	72,750	0	6,34,932	7,07,682	
					02. Wages	Voted-Sixth-Schedule-Khasi	297	Voucher	37,382	0	0	0	37,382	37,382	
						Voted-Sixth-Schedule-Khasi	425	Voucher	36,660	0	0	0	36,660	36,660	
					Total Object Head-- 2 :				74,042	0	0	0	74,042	74,042	
					Total Sub Head :				7,81,724	0	72,750	0	7,08,974	7,81,724	
					Total Minor Head 104 :				7,81,724	0	72,750	0	7,08,974	7,81,724	
					Total Sub Major Head 1 :				7,56,47,385	0	15,28,300	0	7,41,19,085	7,56,47,385	
					Total Major Head 2202 :				7,56,47,385	0	15,28,300	0	7,41,19,085	7,56,47,385	
					Total of Month :				7,56,47,385	0	15,28,300	0	7,41,19,085	7,56,47,385	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1018	Voucher	82,250	0	30,000	0	52,250	82,250
						General-Voted	396	Voucher	1,16,54,866	0	12,55,300	0	1,03,99,566	1,16,54,866
						General-Voted	397	Voucher	1,58,280	0	0	0	1,58,280	1,58,280
						General-Voted	927	Voucher	28,76,034	0	0	0	28,76,034	28,76,034
						Total Object Head-- I :			1,47,71,430	0	12,85,300	0	1,34,86,130	1,47,71,430
			Total Sub Head :			1,47,71,430	0	12,85,300	0	1,34,86,130	1,47,71,430			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	371	Voucher	2,01,644	0	0	0	2,01,644	2,01,644
						Voted-Sixth-Schedule-Khasi	374	Voucher	21,418	0	0	0	21,418	21,418
						Voted-Sixth-Schedule-Khasi	375	Voucher	20,50,294	0	1,84,500	0	18,65,794	20,50,294
						Voted-Sixth-Schedule-Khasi	48	Voucher	11,636	0	0	0	11,636	11,636
						Voted-Sixth-Schedule-Khasi	929	Voucher	5,21,051	0	0	0	5,21,051	5,21,051
						Total Object Head-- I :			28,06,043	0	1,84,500	0	26,21,543	28,06,043
			Total Sub Head :			28,06,043	0	1,84,500	0	26,21,543	28,06,043			
			Total Minor Head 101 :			1,75,77,473	0	14,69,800	0	1,61,07,673	1,75,77,473			
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	281	Voucher	6,46,600	0	0	0	6,46,600
Voted-Sixth-Schedule-Khasi	283	Voucher					10,42,556	0	0	0	10,42,556	10,42,556		
Voted-Sixth-Schedule-Khasi	284	Voucher					13,85,326	0	0	0	13,85,326	13,85,326		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	286	Voucher	8,08,532	0	0	0	8,08,532	8,08,532							
							287	Voucher	15,22,416	0	0	0	15,22,416	15,22,416							
							423	Voucher	1,62,79,263	0	0	0	1,62,79,263	1,62,79,263							
							424	Voucher	23,22,243	0	0	0	23,22,243	23,22,243							
							446	Voucher	3,25,800	0	0	0	3,25,800	3,25,800							
							447	Voucher	8,86,976	0	0	0	8,86,976	8,86,976							
							448	Voucher	7,17,432	0	0	0	7,17,432	7,17,432							
							449	Voucher	7,58,708	0	0	0	7,58,708	7,58,708							
							Total Object Head-- 31 :								2,66,95,852	0	0	0	2,66,95,852	2,66,95,852	
							Total Sub Head :								2,66,95,852	0	0	0	2,66,95,852	2,66,95,852	
										(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	426	Voucher	27,84,000	0	0	0	27,84,000	27,84,000
														427	Voucher	6,24,000	0	0	0	6,24,000	6,24,000
														Total Object Head-- 31 :							
							Total Sub Head :								34,08,000	0	0	0	34,08,000	34,08,000	
										(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	425	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
Total Object Head-- 31 :																					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)					4,68,000	0	0	0	4,68,000	4,68,000	
Total Sub Head :									4,68,000	0	0	0	4,68,000	4,68,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		450	Voucher	13,37,185	0	0	0	13,37,185	13,37,185	
Total Object Head-- 31 :									13,37,185	0	0	0	13,37,185	13,37,185	
Total Sub Head :									13,37,185	0	0	0	13,37,185	13,37,185	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		422	Voucher	29,04,000	0	0	0	29,04,000	29,04,000	
					Voted-Sixth-Schedule-Khasi		428	Voucher	18,48,000	0	0	0	18,48,000	18,48,000	
					General-Voted		431	Voucher	12,36,000	0	0	0	12,36,000	12,36,000	
					General-Voted		432	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
Total Object Head-- 31 :									60,96,000	0	0	0	60,96,000	60,96,000	
Total Sub Head :									60,96,000	0	0	0	60,96,000	60,96,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		961	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
Total Object Head-- 31 :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Minor Head 102 :									3,83,55,037	0	0	0	3,83,55,037	3,83,55,037	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		370	Voucher	24,903	0	0	0	24,903	24,903	
					Voted-Sixth-Schedule-Khasi		372	Voucher	5,63,015	0	62,750	0	5,00,265	5,63,015	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		43	Voucher	1,20,594	0	10,000	0	1,10,594	1,20,594				
							928	Voucher	31,185	0	0	0	31,185	31,185				
							930	Voucher	1,38,523	0	0	0	1,38,523	1,38,523				
					Total Object Head-- 1 :								8,78,220	0	72,750	0	8,05,470	8,78,220
					02. Wages	Voted-Sixth-Schedule-Khasi		1028	Voucher	37,382	0	0	0	37,382	37,382			
								Total Object Head-- 2 :								37,382	0	0
					Total Sub Head :								9,15,602	0	72,750	0	8,42,852	9,15,602
Total Minor Head 104 :								9,15,602	0	72,750	0	8,42,852	9,15,602					
Total Sub Major Head 1 :								5,68,48,112	0	15,42,550	0	5,53,05,562	5,68,48,112					
Total Major Head 2202 :								5,68,48,112	0	15,42,550	0	5,53,05,562	5,68,48,112					
Total of Month :								5,68,48,112	0	15,42,550	0	5,53,05,562	5,68,48,112					

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	291	Voucher	1,19,12,062	0	12,37,050	0	1,06,75,012	1,19,12,062
							376	Voucher	84,000	0	0	0	84,000	84,000
							428	Voucher	37,950	0	0	0	37,950	37,950

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	674	Voucher	1,56,750	0	33,000	0	1,23,750	1,56,750
Total Object Head-- 1 :									1,21,90,762	0	12,70,050	0	1,09,20,712	1,21,90,762
Total Sub Head :									1,21,90,762	0	12,70,050	0	1,09,20,712	1,21,90,762
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	293	Voucher	20,95,945	0	1,84,500	0	19,11,445	20,95,945
						Voted-Sixth-Schedule-Khasi	377	Voucher	1,34,175	0	0	0	1,34,175	1,34,175
Total Object Head-- 1 :									22,30,120	0	1,84,500	0	20,45,620	22,30,120
Total Sub Head :									22,30,120	0	1,84,500	0	20,45,620	22,30,120
Total Minor Head 101 :									1,44,20,882	0	14,54,550	0	1,29,66,332	1,44,20,882
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	478	Voucher	40,00,648	0	0	0	40,00,648	40,00,648
						Voted-Sixth-Schedule-Khasi	479	Voucher	18,78,640	0	0	0	18,78,640	18,78,640
						Voted-Sixth-Schedule-Khasi	480	Voucher	61,37,346	0	0	0	61,37,346	61,37,346
Total Object Head-- 31 :									1,20,16,634	0	0	0	1,20,16,634	1,20,16,634
Total Sub Head :									1,20,16,634	0	0	0	1,20,16,634	1,20,16,634
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	477	Voucher	8,89,233	0	0	0	8,89,233	8,89,233
Total Object Head-- 31 :									8,89,233	0	0	0	8,89,233	8,89,233
Total Sub Head :									8,89,233	0	0	0	8,89,233	8,89,233

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :					1,29,05,867	0	0	0	1,29,05,867	1,29,05,867
2202	01	102												
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		375	Voucher	1,27,964	0	0	0	1,27,964	1,27,964
					Voted-Sixth-Schedule-Khasi		378	Voucher	14,608	0	0	0	14,608	14,608
					Voted-Sixth-Schedule-Khasi		435	Voucher	5,75,390	0	62,750	0	5,12,640	5,75,390
					Voted-Sixth-Schedule-Khasi		76	Voucher	1,23,375	0	10,000	0	1,13,375	1,23,375
				Total Object Head-- 1 :					8,41,337	0	72,750	0	7,68,587	8,41,337
				Total Sub Head :					8,41,337	0	72,750	0	7,68,587	8,41,337
				Total Minor Head 104 :					8,41,337	0	72,750	0	7,68,587	8,41,337
				Total Sub Major Head 1 :					2,81,68,086	0	15,27,300	0	2,66,40,786	2,81,68,086
				Total Major Head 2202 :					2,81,68,086	0	15,27,300	0	2,66,40,786	2,81,68,086
				Total of Month :					2,81,68,086	0	15,27,300	0	2,66,40,786	2,81,68,086

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	414	Voucher	1,17,89,226	0	11,93,500	0	1,05,95,726	1,17,89,226
					General-Voted		415	Voucher	84,000	0	0	0	84,000	84,000
					General-Voted		518	Voucher	5,00,750	0	61,900	0	4,38,850	5,00,750

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	717	Voucher	49,391	0	0	0	49,391	49,391
Total Object Head-- 1 :									1,24,23,367	0	12,55,400	0	1,11,67,967	1,24,23,367
			06. Medical Treatment		Voted-Sixth-Schedule-Khasi		684	Voucher	99,764	0	0	0	99,764	99,764
					Voted-Sixth-Schedule-Khasi		685	Voucher	37,500	0	0	0	37,500	37,500
Total Object Head-- 6 :									1,37,264	0	0	0	1,37,264	1,37,264
Total Sub Head :									1,25,60,631	0	12,55,400	0	1,13,05,231	1,25,60,631
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	21,31,215	0	1,85,250	0	19,45,965	21,31,215
					Voted-Sixth-Schedule-Khasi		360	Voucher	1,15,249	0	0	0	1,15,249	1,15,249
Total Object Head-- 1 :									22,46,464	0	1,85,250	0	20,61,214	22,46,464
			06. Medical Treatment		Voted-Sixth-Schedule-Khasi		488	Voucher	6,02,464	0	0	0	6,02,464	6,02,464
Total Object Head-- 6 :									6,02,464	0	0	0	6,02,464	6,02,464
Total Sub Head :									28,48,928	0	1,85,250	0	26,63,678	28,48,928
Total Minor Head 101 :									1,54,09,559	0	14,40,650	0	1,39,68,909	1,54,09,559
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	678	Voucher	2,31,99,080	0	0	0	2,31,99,080	2,31,99,080
					Voted-Sixth-Schedule-Khasi		679	Voucher	47,09,554	0	0	0	47,09,554	47,09,554
					Voted-Sixth-Schedule-Khasi		747	Voucher	1,01,84,718	0	0	0	1,01,84,718	1,01,84,718

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				3,80,93,352	0	0	0	3,80,93,352	3,80,93,352
					Total Object Head-- 31 :				3,80,93,352	0	0	0	3,80,93,352	3,80,93,352
					Total Sub Head :				3,80,93,352	0	0	0	3,80,93,352	3,80,93,352
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	675	Voucher	15,60,000	0	0	0	15,60,000	15,60,000
						Voted-Sixth-Schedule-Khasi	682	Voucher	69,60,000	0	0	0	69,60,000	69,60,000
					Total Object Head-- 31 :				85,20,000	0	0	0	85,20,000	85,20,000
					Total Sub Head :				85,20,000	0	0	0	85,20,000	85,20,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	674	Voucher	9,36,000	0	0	0	9,36,000	9,36,000
					Total Object Head-- 31 :				9,36,000	0	0	0	9,36,000	9,36,000
					Total Sub Head :				9,36,000	0	0	0	9,36,000	9,36,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	683	Voucher	32,62,554	0	0	0	32,62,554	32,62,554
					Total Object Head-- 31 :				32,62,554	0	0	0	32,62,554	32,62,554
					Total Sub Head :				32,62,554	0	0	0	32,62,554	32,62,554
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	673	Voucher	33,60,000	0	0	0	33,60,000	33,60,000
						Voted-Sixth-Schedule-Khasi	677	Voucher	43,68,000	0	0	0	43,68,000	43,68,000
						Voted-Sixth-Schedule-Khasi	681	Voucher	68,64,000	0	0	0	68,64,000	68,64,000
					Total Object Head-- 31 :				1,45,92,000	0	0	0	1,45,92,000	1,45,92,000

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									1,45,92,000	0	0	0	1,45,92,000	1,45,92,000	
Total Minor Head 102 :									6,54,03,906	0	0	0	6,54,03,906	6,54,03,906	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System												
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		30	Voucher	1,23,375	0	30,000	0	93,375	1,23,375	
					Voted-Sixth-Schedule-Khasi		359	Voucher	5,90,552	0	64,750	0	5,25,802	5,90,552	
					Voted-Sixth-Schedule-Khasi		362	Voucher	1,28,810	0	0	0	1,28,810	1,28,810	
Total Object Head-- I :									8,42,737	0	94,750	0	7,47,987	8,42,737	
				02. Wages	Voted-Sixth-Schedule-Khasi		222	Voucher	36,660	0	0	0	36,660	36,660	
					Voted-Sixth-Schedule-Khasi		577	Voucher	37,382	0	0	0	37,382	37,382	
Total Object Head-- 2 :									74,042	0	0	0	74,042	74,042	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		578	Voucher	14,850	0	0	0	14,850	14,850	
					Voted-Sixth-Schedule-Khasi		579	Voucher	13,671	0	0	0	13,671	13,671	
Total Object Head-- II :									28,521	0	0	0	28,521	28,521	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		519	Voucher	37,257	0	0	0	37,257	37,257	
					Voted-Sixth-Schedule-Khasi		520	Voucher	59,477	0	0	0	59,477	59,477	
Total Object Head-- 13 :									96,734	0	0	0	96,734	96,734	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Sub Head :				10,42,034	0	94,750	0	9,47,284	10,42,034
					Total Minor Head 104 :				10,42,034	0	94,750	0	9,47,284	10,42,034
					Total Sub Major Head 1 :				8,18,55,499	0	15,35,400	0	8,03,20,099	8,18,55,499
					Total Major Head 2202 :				8,18,55,499	0	15,35,400	0	8,03,20,099	8,18,55,499
					Total of Month :				8,18,55,499	0	15,35,400	0	8,03,20,099	8,18,55,499

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	114	Voucher	1,21,54,166	0	12,29,900	0	1,09,24,266	1,21,54,166
						General-Voted	509	Voucher	84,000	0	0	0	84,000	84,000
						Total Object Head-- 1 :			1,22,38,166	0	12,29,900	0	1,10,08,266	1,22,38,166
					06. Medical Treatment	General-Voted	262	Voucher	2,77,979	0	0	0	2,77,979	2,77,979
						Voted-Sixth-Schedule-Khasi	556	Voucher	36,447	0	0	0	36,447	36,447
						Total Object Head-- 6 :			3,14,426	0	0	0	3,14,426	3,14,426
Total Sub Head :			1,25,52,592	0	12,29,900	0	1,13,22,692	1,25,52,592						
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	21,31,215	0	1,85,250	0	19,45,965	21,31,215
						Voted-Sixth-Schedule-Khasi	456	Voucher	2,40,044	0	0	0	2,40,044	2,40,044
						Total Sub Head :								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	925	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									23,89,259	0	1,85,250	0	22,04,009	23,89,259
Total Sub Head :									23,89,259	0	1,85,250	0	22,04,009	23,89,259
Total Minor Head 101 :									1,49,41,851	0	14,15,150	0	1,35,26,701	1,49,41,851
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	105	Voucher	16,02,136	0	0	0	16,02,136	16,02,136
						Voted-Sixth-Schedule-Khasi	106	Voucher	15,03,240	0	0	0	15,03,240	15,03,240
						Voted-Sixth-Schedule-Khasi	107	Voucher	18,34,142	0	0	0	18,34,142	18,34,142
						Voted-Sixth-Schedule-Khasi	109	Voucher	6,59,040	0	0	0	6,59,040	6,59,040
						Voted-Sixth-Schedule-Khasi	776	Voucher	1,16,59,808	0	0	0	1,16,59,808	1,16,59,808
						Voted-Sixth-Schedule-Khasi	851	Voucher	3,24,808	0	0	0	3,24,808	3,24,808
						Voted-Sixth-Schedule-Khasi	852	Voucher	7,60,772	0	0	0	7,60,772	7,60,772
						Voted-Sixth-Schedule-Khasi	853	Voucher	8,08,628	0	0	0	8,08,628	8,08,628
						Voted-Sixth-Schedule-Khasi	854	Voucher	9,27,196	0	0	0	9,27,196	9,27,196
						Voted-Sixth-Schedule-Khasi	855	Voucher	51,61,586	0	0	0	51,61,586	51,61,586
						Voted-Sixth-Schedule-Khasi	857	Voucher	23,95,531	0	0	0	23,95,531	23,95,531

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				2,76,36,887	0	0	0	2,76,36,887	2,76,36,887	
									Total Object Head-- 31 :	2,76,36,887	0	0	0	2,76,36,887	2,76,36,887
									Total Sub Head :	2,76,36,887	0	0	0	2,76,36,887	2,76,36,887
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	606	Voucher	41,76,000	0	0	0	41,76,000	41,76,000	
						Voted-Sixth-Schedule-Khasi	607	Voucher	9,36,000	0	0	0	9,36,000	9,36,000	
									Total Object Head-- 31 :	51,12,000	0	0	0	51,12,000	51,12,000
									Total Sub Head :	51,12,000	0	0	0	51,12,000	51,12,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	608	Voucher	4,68,000	0	0	0	4,68,000	4,68,000	
									Total Object Head-- 31 :	4,68,000	0	0	0	4,68,000	4,68,000
									Total Sub Head :	4,68,000	0	0	0	4,68,000	4,68,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	610	Voucher	15,65,950	0	0	0	15,65,950	15,65,950	
									Total Object Head-- 31 :	15,65,950	0	0	0	15,65,950	15,65,950
									Total Sub Head :	15,65,950	0	0	0	15,65,950	15,65,950
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	605	Voucher	39,60,000	0	0	0	39,60,000	39,60,000	
						Voted-Sixth-Schedule-Khasi	609	Voucher	25,20,000	0	0	0	25,20,000	25,20,000	
						General-Voted	738	Voucher	20,16,000	0	0	0	20,16,000	20,16,000	
									Total Object Head-- 31 :	84,96,000	0	0	0	84,96,000	84,96,000

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			Total Sub Head :						84,96,000	0	0	0	84,96,000	84,96,000
			Total Minor Head 102 :						4,32,78,837	0	0	0	4,32,78,837	4,32,78,837
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System											
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		113	Voucher	4,87,677	0	54,750	0	4,32,927	4,87,677
					Voted-Sixth-Schedule-Khasi		123	Voucher	1,23,375	0	30,000	0	93,375	1,23,375
					Voted-Sixth-Schedule-Khasi		528	Voucher	24,606	0	0	0	24,606	24,606
			Total Object Head-- 1 :						6,35,658	0	84,750	0	5,50,908	6,35,658
				02. Wages	Voted-Sixth-Schedule-Khasi		790	Voucher	37,382	0	0	0	37,382	37,382
			Total Object Head-- 2 :						37,382	0	0	0	37,382	37,382
			Total Sub Head :						6,73,040	0	84,750	0	5,88,290	6,73,040
			Total Minor Head 104 :						6,73,040	0	84,750	0	5,88,290	6,73,040
		106	(01) State Awards For Primary School Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted		535	Voucher	15,000	0	0	0	15,000	15,000
					General-Voted		536	Voucher	31,200	0	0	0	31,200	31,200
			Total Object Head-- 36 :						46,200	0	0	0	46,200	46,200
			Total Sub Head :						46,200	0	0	0	46,200	46,200
			Total Minor Head 106 :						46,200	0	0	0	46,200	46,200
			Total Sub Major Head 1 :						5,89,39,928	0	14,99,900	0	5,74,40,028	5,89,39,928

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202					Total Major Head	2202 :			5,89,39,928	0	14,99,900	0	5,74,40,028	5,89,39,928
					Total of Month :				5,89,39,928	0	14,99,900	0	5,74,40,028	5,89,39,928
					Total of DDO	700002 :			31,64,89,219	0	91,41,500	0	30,73,47,719	31,64,89,219

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****31,64,89,219**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								7,60,64,240
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted								2,77,979
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								1,73,711
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,40,78,733
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								6,02,464
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								14,16,81,821
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								2,38,56,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery)	0	31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi								28,08,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Nongstoin Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin

Summary of DDO wise expenditure

Schools-				(Salary)			
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,02,11,822
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	94,08,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,19,68,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,14,146
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,22,848
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,521
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	96,734
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
							31,64,89,219

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	473	Voucher	35,184	0	0	0	35,184	35,184
						Voted-Sixth-Schedule-Khasi	8	Voucher	4,16,106	0	28,000	0	3,88,106	4,16,106
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,42,288	0	44,750	0	2,97,538	3,42,288
Total Object Head-- 1 :									7,93,578	0	72,750	0	7,20,828	7,93,578
Total Sub Head :									7,93,578	0	72,750	0	7,20,828	7,93,578
Total Minor Head 109 :									7,93,578	0	72,750	0	7,20,828	7,93,578
Total Sub Major Head 2 :									7,93,578	0	72,750	0	7,20,828	7,93,578
Total Major Head 2202 :									7,93,578	0	72,750	0	7,20,828	7,93,578
Total of Month :									7,93,578	0	72,750	0	7,20,828	7,93,578

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	426	Voucher	7,09,534	0	0	0	7,09,534	7,09,534
						Voted-Sixth-Schedule-Khasi	427	Voucher	1,08,622	0	0	0	1,08,622	1,08,622
						Voted-Sixth-Schedule-Khasi	45	Voucher	4,16,106	0	28,000	0	3,88,106	4,16,106
						Voted-Sixth-Schedule-Khasi	46	Voucher	3,42,288	0	44,750	0	2,97,538	3,42,288

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	537	Voucher	3,63,095	0	0	0	3,63,095	3,63,095
Total Object Head-- 1 :									19,39,645	0	72,750	0	18,66,895	19,39,645
Total Sub Head :									19,39,645	0	72,750	0	18,66,895	19,39,645
Total Minor Head 109 :									19,39,645	0	72,750	0	18,66,895	19,39,645
Total Sub Major Head 2 :									19,39,645	0	72,750	0	18,66,895	19,39,645
Total Major Head 2202 :									19,39,645	0	72,750	0	18,66,895	19,39,645
Total of Month :									19,39,645	0	72,750	0	18,66,895	19,39,645

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	373	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Khasi	39	Voucher	4,16,106	0	28,000	0	3,88,106	4,16,106
						Voted-Sixth-Schedule-Khasi	47	Voucher	3,42,288	0	44,750	0	2,97,538	3,42,288
						Voted-Sixth-Schedule-Khasi	637	Voucher	82,073	0	0	0	82,073	82,073
						Voted-Sixth-Schedule-Khasi	638	Voucher	84,810	0	0	0	84,810	84,810
						Voted-Sixth-Schedule-Khasi	639	Voucher	43,134	0	0	0	43,134	43,134

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	817	Voucher	81,856	0	0	0	81,856	81,856
						Voted-Sixth-Schedule-Khasi	818	Voucher	1,01,904	0	0	0	1,01,904	1,01,904
					Total Object Head-- 1 :				12,22,171	0	72,750	0	11,49,421	12,22,171
					02. Wages	Voted-Sixth-Schedule-Khasi	278	Voucher	21,299	0	0	0	21,299	21,299
						Voted-Sixth-Schedule-Khasi	279	Voucher	64,845	0	0	0	64,845	64,845
						Voted-Sixth-Schedule-Khasi	960	Voucher	4,716	0	0	0	4,716	4,716
					Total Object Head-- 2 :				90,860	0	0	0	90,860	90,860
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	1029	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000
					Total Sub Head :				13,21,031	0	72,750	0	12,48,281	13,21,031
					Total Minor Head 109 :				13,21,031	0	72,750	0	12,48,281	13,21,031
					Total Sub Major Head 2 :				13,21,031	0	72,750	0	12,48,281	13,21,031
					Total Major Head 2202 :				13,21,031	0	72,750	0	12,48,281	13,21,031
					Total of Month :				13,21,031	0	72,750	0	12,48,281	13,21,031

Month of Account: JUL/2022

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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Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	675	Voucher	8,37,775	0	0	0	8,37,775	8,37,775
						Voted-Sixth-Schedule-Khasi	70	Voucher	3,50,085	0	44,750	0	3,05,335	3,50,085
						Voted-Sixth-Schedule-Khasi	74	Voucher	4,25,370	0	28,000	0	3,97,370	4,25,370
Total Object Head-- 1 :									16,13,230	0	72,750	0	15,40,480	16,13,230
					02. Wages	Voted-Sixth-Schedule-Khasi	476	Voucher	68,264	0	0	0	68,264	68,264
Total Object Head-- 2 :									68,264	0	0	0	68,264	68,264
Total Sub Head :									16,81,494	0	72,750	0	16,08,744	16,81,494
Total Minor Head 109 :									16,81,494	0	72,750	0	16,08,744	16,81,494
Total Sub Major Head 2 :									16,81,494	0	72,750	0	16,08,744	16,81,494
Total Major Head 2202 :									16,81,494	0	72,750	0	16,08,744	16,81,494
Total of Month :									16,81,494	0	72,750	0	16,08,744	16,81,494

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	31	Voucher	3,59,965	0	44,750	0	3,15,215	3,59,965
						Voted-Sixth-Schedule-Khasi	32	Voucher	4,35,925	0	28,000	0	4,07,925	4,35,925

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		357	Voucher	6,56,679	0	0	0	6,56,679	6,56,679				
					Voted-Sixth-Schedule-Khasi		580	Voucher	2,98,570	0	0	0	2,98,570	2,98,570				
					Total Object Head-- 1 :					17,51,139	0	72,750	0	16,78,389	17,51,139			
				02. Wages	Voted-Sixth-Schedule-Khasi		621	Voucher	56,601	0	0	0	56,601	56,601				
					Voted-Sixth-Schedule-Khasi		630	Voucher	3,657	0	0	0	3,657	3,657				
					Total Object Head-- 2 :					60,258	0	0	0	60,258	60,258			
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		629	Voucher	38,000	0	0	0	38,000	38,000				
					Total Object Head-- 13 :					38,000	0	0	0	38,000	38,000			
				Total Sub Head :									18,49,397	0	72,750	0	17,76,647	18,49,397
				Total Minor Head 109 :									18,49,397	0	72,750	0	17,76,647	18,49,397
				Total Sub Major Head 2 :									18,49,397	0	72,750	0	17,76,647	18,49,397
				Total Major Head 2202 :									18,49,397	0	72,750	0	17,76,647	18,49,397
				Total of Month :									18,49,397	0	72,750	0	17,76,647	18,49,397

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	3,59,965	0	44,750	0	3,15,215	3,59,965
						Voted-Sixth-Schedule-Khasi	119	Voucher	3,80,425	0	22,000	0	3,58,425	3,80,425
						Voted-Sixth-Schedule-Khasi	368	Voucher	1,76,039	0	0	0	1,76,039	1,76,039
						Total Object Head-- 1 :			9,16,429	0	66,750	0	8,49,679	9,16,429
					02. Wages	Voted-Sixth-Schedule-Khasi	559	Voucher	64,015	0	0	0	64,015	64,015
						Total Object Head-- 2 :			64,015	0	0	0	64,015	64,015
						Total Sub Head :			9,80,444	0	66,750	0	9,13,694	9,80,444
						Total Minor Head 109 :			9,80,444	0	66,750	0	9,13,694	9,80,444
						Total Sub Major Head 2 :			9,80,444	0	66,750	0	9,13,694	9,80,444
						Total Major Head 2202 :			9,80,444	0	66,750	0	9,13,694	9,80,444
						Total of Month :			9,80,444	0	66,750	0	9,13,694	9,80,444
						Total of DDO 700003 :			85,65,589	0	4,30,500	0	81,35,089	85,65,589
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														85,65,589
<u>Summary of DDO wise expenditure</u>														

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Nongstoin Treasury

D.D.O. : 700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya

Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82,36,192
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,83,397
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	8,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	38,000
							85,65,589

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	158	Voucher	15,50,068	0	1,41,000	0	14,09,068	15,50,068
						Voted-Sixth-Schedule-Khasi	159	Voucher	11,36,675	0	1,15,800	0	10,20,875	11,36,675
						Voted-Sixth-Schedule-Khasi	160	Voucher	1,02,416	0	10,000	0	92,416	1,02,416
						Voted-Sixth-Schedule-Khasi	317	Voucher	74,709	0	0	0	74,709	74,709
Total Object Head-- 1 :									28,63,868	0	2,66,800	0	25,97,068	28,63,868
Total Sub Head :									28,63,868	0	2,66,800	0	25,97,068	28,63,868
Total Minor Head 109 :									28,63,868	0	2,66,800	0	25,97,068	28,63,868
Total Sub Major Head 2 :									28,63,868	0	2,66,800	0	25,97,068	28,63,868
Total Major Head 2202 :									28,63,868	0	2,66,800	0	25,97,068	28,63,868
Total of Month :									28,63,868	0	2,66,800	0	25,97,068	28,63,868

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	307	Voucher	11,36,675	0	1,15,800	0	10,20,875	11,36,675
						Voted-Sixth-Schedule-Khasi	308	Voucher	15,50,068	0	1,41,000	0	14,09,068	15,50,068
						Voted-Sixth-Schedule-Khasi	309	Voucher	1,02,416	0	10,000	0	92,416	1,02,416

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		359	Voucher	59,768	0	0	0	59,768	59,768
Total Object Head-- 1 :									28,48,927	0	2,66,800	0	25,82,127	28,48,927
				02. Wages	Voted-Sixth-Schedule-Khasi		352	Voucher	41,876	0	0	0	41,876	41,876
Total Object Head-- 2 :									41,876	0	0	0	41,876	41,876
Total Sub Head :									28,90,803	0	2,66,800	0	26,24,003	28,90,803
Total Minor Head 109 :									28,90,803	0	2,66,800	0	26,24,003	28,90,803
Total Sub Major Head 2 :									28,90,803	0	2,66,800	0	26,24,003	28,90,803
Total Major Head 2202 :									28,90,803	0	2,66,800	0	26,24,003	28,90,803
Total of Month :									28,90,803	0	2,66,800	0	26,24,003	28,90,803

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		44	Voucher	14,54,240	0	1,36,000	0	13,18,240	14,54,240
					Voted-Sixth-Schedule-Khasi		444	Voucher	7,38,326	0	0	0	7,38,326	7,38,326
					Voted-Sixth-Schedule-Khasi		445	Voucher	1,02,938	0	0	0	1,02,938	1,02,938
					Voted-Sixth-Schedule-Khasi		45	Voucher	12,37,261	0	1,48,800	0	10,88,461	12,37,261

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46	Voucher	1,02,416	0	10,000	0	92,416	1,02,416
						Voted-Sixth-Schedule-Khasi	812	Voucher	3,61,276	0	0	0	3,61,276	3,61,276
						Voted-Sixth-Schedule-Khasi	813	Voucher	2,99,205	0	0	0	2,99,205	2,99,205
						Voted-Sixth-Schedule-Khasi	816	Voucher	23,340	0	0	0	23,340	23,340
						Total Object Head-- 1 :			43,19,002	0	2,94,800	0	40,24,202	43,19,002
					02. Wages	Voted-Sixth-Schedule-Khasi	554	Voucher	22,380	0	0	0	22,380	22,380
						Total Object Head-- 2 :			22,380	0	0	0	22,380	22,380
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	37	Voucher	28,000	0	0	0	28,000	28,000
						Total Object Head-- 13 :			28,000	0	0	0	28,000	28,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	36	Voucher	16,300	0	0	0	16,300	16,300
						Total Object Head-- 14 :			16,300	0	0	0	16,300	16,300
						Total Sub Head :			43,85,682	0	2,94,800	0	40,90,882	43,85,682
						Total Minor Head 109 :			43,85,682	0	2,94,800	0	40,90,882	43,85,682
						Total Sub Major Head 2 :			43,85,682	0	2,94,800	0	40,90,882	43,85,682
						Total Major Head 2202 :			43,85,682	0	2,94,800	0	40,90,882	43,85,682
						Total of Month :			43,85,682	0	2,94,800	0	40,90,882	43,85,682

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	436	Voucher	16,008	0	0	0	16,008	16,008
						Voted-Sixth-Schedule-Khasi	565	Voucher	69,518	0	0	0	69,518	69,518
						Voted-Sixth-Schedule-Khasi	567	Voucher	1,82,895	0	0	0	1,82,895	1,82,895
						Voted-Sixth-Schedule-Khasi	71	Voucher	12,65,014	0	1,43,800	0	11,21,214	12,65,014
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,04,750	0	10,000	0	94,750	1,04,750
						Voted-Sixth-Schedule-Khasi	73	Voucher	14,86,214	0	1,36,000	0	13,50,214	14,86,214
						Total Object Head-- 1 :			31,24,399	0	2,89,800	0	28,34,599	31,24,399
					02. Wages	Voted-Sixth-Schedule-Khasi	808	Voucher	1,652	0	0	0	1,652	1,652
						Voted-Sixth-Schedule-Khasi	809	Voucher	21,634	0	0	0	21,634	21,634
						Total Object Head-- 2 :			23,286	0	0	0	23,286	23,286
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	807	Voucher	4,660	0	0	0	4,660	4,660
						Total Object Head-- 14 :			4,660	0	0	0	4,660	4,660
						Total Sub Head :			31,52,345	0	2,89,800	0	28,62,545	31,52,345
						Total Minor Head 109 :			31,52,345	0	2,89,800	0	28,62,545	31,52,345
						Total Sub Major Head 2 :			31,52,345	0	2,89,800	0	28,62,545	31,52,345
						Total Major Head 2202 :			31,52,345	0	2,89,800	0	28,62,545	31,52,345

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Run Date : 02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									31,52,345	0	2,89,800	0	28,62,545	31,52,345	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	25	Voucher	12,92,002	0	1,43,800	0	11,48,202	12,92,002	
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,07,625	0	10,000	0	97,625	1,07,625	
						Voted-Sixth-Schedule-Khasi	27	Voucher	13,26,639	0	1,18,000	0	12,08,639	13,26,639	
						Voted-Sixth-Schedule-Khasi	352	Voucher	1,48,567	0	0	0	1,48,567	1,48,567	
						Voted-Sixth-Schedule-Khasi	358	Voucher	1,40,154	0	0	0	1,40,154	1,40,154	
						Voted-Sixth-Schedule-Khasi	486	Voucher	20,838	0	0	0	20,838	20,838	
						Voted-Sixth-Schedule-Khasi	575	Voucher	74,610	0	0	0	74,610	74,610	
Total Object Head-- 1 :									31,10,435	0	2,71,800	0	28,38,635	31,10,435	
					02. Wages	Voted-Sixth-Schedule-Khasi	356	Voucher	22,380	0	0	0	22,380	22,380	
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	220	Voucher	6,440	0	0	0	6,440	6,440	
						Voted-Sixth-	221	Voucher	3,520	0	0	0	3,520	3,520	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				9,960	0	0	0	9,960	9,960
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	523	Voucher	28,000	0	0	0	28,000	28,000
					Total Object Head-- 11 :				9,960	0	0	0	9,960	9,960
					Total Object Head-- 13 :				28,000	0	0	0	28,000	28,000
					Total Sub Head :				31,70,775	0	2,71,800	0	28,98,975	31,70,775
					Total Minor Head 109 :				31,70,775	0	2,71,800	0	28,98,975	31,70,775
					Total Sub Major Head 2 :				31,70,775	0	2,71,800	0	28,98,975	31,70,775
					Total Major Head 2202 :				31,70,775	0	2,71,800	0	28,98,975	31,70,775
					Total of Month :				31,70,775	0	2,71,800	0	28,98,975	31,70,775

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	12,92,002	0	1,43,800	0	11,48,202	12,92,002
						Voted-Sixth-Schedule-Khasi	117	Voucher	1,07,625	0	10,000	0	97,625	1,07,625
						Voted-Sixth-Schedule-Khasi	121	Voucher	12,97,364	0	98,500	0	11,98,864	12,97,364
						Voted-Sixth-Schedule-Khasi	558	Voucher	5,43,306	0	0	0	5,43,306	5,43,306

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		918	Voucher	22,144	0	0	0	22,144	22,144
Total Object Head-- 1 :									32,62,441	0	2,52,300	0	30,10,141	32,62,441
				02. Wages	Voted-Sixth-Schedule-Khasi		856	Voucher	20,888	0	0	0	20,888	20,888
Total Object Head-- 2 :									20,888	0	0	0	20,888	20,888
Total Sub Head :									32,83,329	0	2,52,300	0	30,31,029	32,83,329
Total Minor Head 109 :									32,83,329	0	2,52,300	0	30,31,029	32,83,329
Total Sub Major Head 2 :									32,83,329	0	2,52,300	0	30,31,029	32,83,329
Total Major Head 2202 :									32,83,329	0	2,52,300	0	30,31,029	32,83,329
Total of Month :									32,83,329	0	2,52,300	0	30,31,029	32,83,329
Total of DDO 700004 :									1,97,46,802	0	16,42,300	0	1,81,04,502	1,97,46,802
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,97,46,802	
Summary of DDO wise expenditure														
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									1,95,29,072
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Khasi									1,30,810

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700004 Principal Sibsingh Memorial Govt. Higher Secondary School NongstoinSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	9,960
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	56,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	20,960
							1,97,46,802

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	130	Voucher	4,54,728	0	25,000	0	4,29,728	4,54,728
						Centrally Sponsored Schemes	General-Voted	132	Voucher	9,13,692	0	1,25,000	0	7,88,692	9,13,692
						Centrally Sponsored Schemes	General-Voted	135	Voucher	3,11,387	0	0	0	3,11,387	3,11,387
						Centrally Sponsored Schemes	General-Voted	331	Voucher	12,049	0	0	0	12,049	12,049
Total Object Head-- 1 :									16,91,856	0	1,50,000	0	15,41,856	16,91,856	
					02. Wages	Centrally Sponsored Schemes	General-Voted	348	Voucher	74,340	0	0	0	74,340	74,340
Total Object Head-- 2 :									74,340	0	0	0	74,340	74,340	
Total Sub Head :									17,66,196	0	1,50,000	0	16,16,196	17,66,196	
Total Minor Head 3 :									17,66,196	0	1,50,000	0	16,16,196	17,66,196	
Total Sub Major Head 80 :									17,66,196	0	1,50,000	0	16,16,196	17,66,196	
Total Major Head 2202 :									17,66,196	0	1,50,000	0	16,16,196	17,66,196	
Total of Month :									17,66,196	0	1,50,000	0	16,16,196	17,66,196	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	129	Voucher	9,13,692	0	1,25,000	0	7,88,692	9,13,692
						Centrally Sponsored Schemes	General-Voted	401	Voucher	1,85,800	0	20,000	0	1,65,800	1,85,800
						Centrally Sponsored Schemes	General-Voted	47	Voucher	3,87,814	0	20,000	0	3,67,814	3,87,814
									Total Object Head-- 1 :	14,87,306	0	1,65,000	0	13,22,306	14,87,306
									Total Sub Head :	14,87,306	0	1,65,000	0	13,22,306	14,87,306
									Total Minor Head 3 :	14,87,306	0	1,65,000	0	13,22,306	14,87,306
									Total Sub Major Head 80 :	14,87,306	0	1,65,000	0	13,22,306	14,87,306
									Total Major Head 2202 :	14,87,306	0	1,65,000	0	13,22,306	14,87,306
									Total of Month :	14,87,306	0	1,65,000	0	13,22,306	14,87,306

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	184	Voucher	10,06,592	0	1,35,000	0	8,71,592	10,06,592
						Centrally Sponsored	General-Voted	38	Voucher	3,87,814	0	20,000	0	3,67,814	3,87,814

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	657	Voucher	7,86,128	0	0	0	7,86,128	7,86,128				
								658	Voucher	1,60,842	0	0	0	1,60,842	1,60,842				
					Total Object Head-- 1 :									23,41,376	0	1,55,000	0	21,86,376	23,41,376
					02. Wages	Centrally Sponsored Schemes	General-Voted	182	Voucher	1,64,100	0	0	0	1,64,100	1,64,100				
								Total Object Head-- 2 :									1,64,100	0	0
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	183	Voucher	7,640	0	0	0	7,640	7,640				
								690	Voucher	8,880	0	0	0	8,880	8,880				
					Total Object Head-- 11 :									16,520	0	0	0	16,520	16,520
					Total Sub Head :									25,21,996	0	1,55,000	0	23,66,996	25,21,996
					Total Minor Head 3 :									25,21,996	0	1,55,000	0	23,66,996	25,21,996
Total Sub Major Head 80 :									25,21,996	0	1,55,000	0	23,66,996	25,21,996					
Total Major Head 2202 :									25,21,996	0	1,55,000	0	23,66,996	25,21,996					
Total of Month :									25,21,996	0	1,55,000	0	23,66,996	25,21,996					

Month of Account: JUL/2022

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	374	Voucher	3,96,163	0	20,000	0	3,76,163	3,96,163
						Centrally Sponsored Schemes	General-Voted	422	Voucher	70,065	0	0	0	70,065	70,065
						Centrally Sponsored Schemes	General-Voted	424	Voucher	3,68,125	0	0	0	3,68,125	3,68,125
						Centrally Sponsored Schemes	General-Voted	426	Voucher	9,36,500	0	1,35,000	0	8,01,500	9,36,500
						Centrally Sponsored Schemes	General-Voted	498	Voucher	97,119	0	0	0	97,119	97,119
						Centrally Sponsored Schemes	General-Voted	499	Voucher	2,54,556	0	0	0	2,54,556	2,54,556
						Centrally Sponsored Schemes	General-Voted	569	Voucher	49,763	0	3,700	0	46,063	49,763
						Centrally Sponsored Schemes	General-Voted	763	Voucher	49,210	0	0	0	49,210	49,210
						Total Object Head-- I :				22,21,501	0	1,58,700	0	20,62,801	22,21,501
						11. Domestic Travel Expenses	General-Voted	429	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head-- II :				10,800	0	0	0	10,800	10,800

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.		Total Sub Head :				22,32,301	0	1,58,700	0	20,73,601	22,32,301
					Total Minor Head 3 :				22,32,301	0	1,58,700	0	20,73,601	22,32,301
					Total Sub Major Head 80 :				22,32,301	0	1,58,700	0	20,73,601	22,32,301
					Total Major Head 2202 :				22,32,301	0	1,58,700	0	20,73,601	22,32,301
					Total of Month :				22,32,301	0	1,58,700	0	20,73,601	22,32,301

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	179	Voucher	4,50,326	0	23,700	0	4,26,626	4,50,326
					Centrally Sponsored Schemes	General-Voted	182	Voucher	9,36,500	0	1,35,000	0	8,01,500	9,36,500	
					Centrally Sponsored Schemes	General-Voted	413	Voucher	3,03,996	0	0	0	3,03,996	3,03,996	
					Centrally Sponsored Schemes	General-Voted	416	Voucher	49,210	0	0	0	49,210	49,210	
					Centrally Sponsored Schemes	General-Voted	417	Voucher	1,06,000	0	0	0	1,06,000	1,06,000	

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(for Reconciliation)
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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	716	Voucher	59,926	0	0	0	59,926	59,926
Total Object Head-- 1 :									19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total Sub Head :									19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total Minor Head 3 :									19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total Sub Major Head 80 :									19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total Major Head 2202 :									19,05,958	0	1,58,700	0	17,47,258	19,05,958
Total of Month :									19,05,958	0	1,58,700	0	17,47,258	19,05,958

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	263	Voucher	3,96,163	0	15,200	0	3,80,963	3,96,163
					Centrally Sponsored Schemes	General-Voted	265	Voucher	13,04,625	0	1,35,000	0	11,69,625	13,04,625
					Centrally Sponsored Schemes	General-Voted	532	Voucher	1,06,400	0	11,500	0	94,900	1,06,400
					Centrally Sponsored Schemes	General-Voted	533	Voucher	64,129	0	0	0	64,129	64,129

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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				18,71,317	0	1,61,700	0	17,09,617	18,71,317	
					02. Wages	Centrally Sponsored Schemes	General-Voted	435	Voucher	2,46,150	0	0	0	2,46,150	2,46,150
									2,46,150	0	0	0	2,46,150	2,46,150	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	399	Voucher	5,200	0	0	0	5,200	5,200
						Centrally Sponsored Schemes	General-Voted	401	Voucher	6,480	0	0	0	6,480	6,480
						Centrally Sponsored Schemes	General-Voted	402	Voucher	3,440	0	0	0	3,440	3,440
						Centrally Sponsored Schemes	General-Voted	403	Voucher	6,480	0	0	0	6,480	6,480
									21,600	0	0	0	21,600	21,600	
									21,39,067	0	1,61,700	0	19,77,367	21,39,067	
									21,39,067	0	1,61,700	0	19,77,367	21,39,067	
									21,39,067	0	1,61,700	0	19,77,367	21,39,067	
									21,39,067	0	1,61,700	0	19,77,367	21,39,067	
									21,39,067	0	1,61,700	0	19,77,367	21,39,067	
									21,39,067	0	1,61,700	0	19,77,367	21,39,067	
									1,20,52,824	0	9,49,100	0	1,11,03,724	1,20,52,824	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700006 Principal, D.I.E.T Nongstoin West Khasi Hills***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 1,20,52,824****Summary of DDO wise expenditure**

2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,15,19,314
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	4,84,590
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	48,920
								1,20,52,824

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		555	Voucher	94,77,543	0	0	0	94,77,543	94,77,543	
Total Object Head-- 31 :										94,77,543	0	0	0	94,77,543	94,77,543	
Total Sub Head :										94,77,543	0	0	0	94,77,543	94,77,543	
Total Minor Head 104 :										94,77,543	0	0	0	94,77,543	94,77,543	
Total Sub Major Head 3 :										94,77,543	0	0	0	94,77,543	94,77,543	
Total Major Head 2202 :										94,77,543	0	0	0	94,77,543	94,77,543	
Total of Month :										94,77,543	0	0	0	94,77,543	94,77,543	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		924	Voucher	95,35,820	0	0	0	95,35,820	95,35,820	
Total Object Head-- 31 :										95,35,820	0	0	0	95,35,820	95,35,820	
Total Sub Head :										95,35,820	0	0	0	95,35,820	95,35,820	
Total Minor Head 104 :										95,35,820	0	0	0	95,35,820	95,35,820	
Total Sub Major Head 3 :										95,35,820	0	0	0	95,35,820	95,35,820	
Total Major Head 2202 :										95,35,820	0	0	0	95,35,820	95,35,820	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				95,35,820	0	0	0	95,35,820	95,35,820
					Total of DDO	<i>700007 :</i>			1,90,13,363	0	0	0	1,90,13,363	1,90,13,363
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :													1,90,13,363	
<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						1,90,13,363
													1,90,13,363	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	430	Voucher	1,96,780	0	18,000	0	1,78,780	1,96,780
Total Object Head-- 1 :									1,96,780	0	18,000	0	1,78,780	1,96,780
Total Sub Head :									1,96,780	0	18,000	0	1,78,780	1,96,780
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	429	Voucher	3,37,764	0	31,000	0	3,06,764	3,37,764
						Voted-Sixth-Schedule-Khasi	431	Voucher	94,347	0	0	0	94,347	94,347
						Voted-Sixth-Schedule-Khasi	432	Voucher	13,079	0	0	0	13,079	13,079
Total Object Head-- 1 :									4,45,190	0	31,000	0	4,14,190	4,45,190
Total Sub Head :									4,45,190	0	31,000	0	4,14,190	4,45,190
Total Minor Head 200 :									6,41,970	0	49,000	0	5,92,970	6,41,970
Total Sub Major Head 4 :									6,41,970	0	49,000	0	5,92,970	6,41,970
Total Major Head 2202 :									6,41,970	0	49,000	0	5,92,970	6,41,970
Total of Month :									6,41,970	0	49,000	0	5,92,970	6,41,970

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	50	Voucher	1,96,780	0	18,000	0	1,78,780	1,96,780

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,96,780	0	18,000	0	1,78,780	1,96,780
Total Object Head-- 1 :									1,96,780	0	18,000	0	1,78,780	1,96,780
Total Sub Head :									1,96,780	0	18,000	0	1,78,780	1,96,780
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	357	Voucher	25,885	0	0	0	25,885	25,885
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,37,764	0	31,000	0	3,06,764	3,37,764
Total Object Head-- 1 :									3,63,649	0	31,000	0	3,32,649	3,63,649
			02. Wages			Voted-Sixth-Schedule-Khasi	203	Voucher	12,270	0	0	0	12,270	12,270
Total Object Head-- 2 :									12,270	0	0	0	12,270	12,270
Total Sub Head :									3,75,919	0	31,000	0	3,44,919	3,75,919
Total Minor Head 200 :									5,72,699	0	49,000	0	5,23,699	5,72,699
Total Sub Major Head 4 :									5,72,699	0	49,000	0	5,23,699	5,72,699
Total Major Head 2202 :									5,72,699	0	49,000	0	5,23,699	5,72,699
Total of Month :									5,72,699	0	49,000	0	5,23,699	5,72,699

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Khasi	40	Voucher	1,96,780	0	18,000	0	1,78,780	1,96,780

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	814	Voucher	49,170	0	0	0	49,170	49,170
Total Object Head-- 1 :									2,45,950	0	18,000	0	2,27,950	2,45,950
Total Sub Head :									2,45,950	0	18,000	0	2,27,950	2,45,950
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	275	Voucher	2,63,880	0	1,00,000	0	1,63,880	2,63,880
						Voted-Sixth-Schedule-Khasi	341	Voucher	59,625	0	0	0	59,625	59,625
						Voted-Sixth-Schedule-Khasi	342	Voucher	30,092	0	0	0	30,092	30,092
						Voted-Sixth-Schedule-Khasi	41	Voucher	3,37,764	0	31,000	0	3,06,764	3,37,764
						Voted-Sixth-Schedule-Khasi	636	Voucher	1,35,000	0	50,000	0	85,000	1,35,000
						Voted-Sixth-Schedule-Khasi	815	Voucher	80,451	0	0	0	80,451	80,451
						Voted-Sixth-Schedule-Khasi	830	Voucher	33,660	0	0	0	33,660	33,660
Total Object Head-- 1 :									9,40,472	0	1,81,000	0	7,59,472	9,40,472
			02. Wages			Voted-Sixth-Schedule-Khasi	277	Voucher	12,270	0	0	0	12,270	12,270
						Voted-Sixth-Schedule-Khasi	640	Voucher	13,110	0	0	0	13,110	13,110
Total Object Head-- 2 :									25,380	0	0	0	25,380	25,380
Total Sub Head :									9,65,852	0	1,81,000	0	7,84,852	9,65,852
Total Minor Head 200 :									12,11,802	0	1,99,000	0	10,12,802	12,11,802

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				12,11,802	0	1,99,000	0	10,12,802	12,11,802
					Total Major Head 2202 :				12,11,802	0	1,99,000	0	10,12,802	12,11,802
					Total of Month :				12,11,802	0	1,99,000	0	10,12,802	12,11,802

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	79	Voucher	2,01,250	0	18,000	0	1,83,250	2,01,250
					Total Object Head-- 1 :				2,01,250	0	18,000	0	1,83,250	2,01,250
					Total Sub Head :				2,01,250	0	18,000	0	1,83,250	2,01,250
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	379	Voucher	27,790	0	0	0	27,790	27,790
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,35,000	0	50,000	0	85,000	1,35,000
						Voted-Sixth-Schedule-Khasi	80	Voucher	3,45,189	0	36,000	0	3,09,189	3,45,189
					Total Object Head-- 1 :				5,07,979	0	86,000	0	4,21,979	5,07,979
			02. Wages			Voted-Sixth-Schedule-Khasi	481	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690
					Total Sub Head :				5,20,669	0	86,000	0	4,34,669	5,20,669

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,21,919	0	1,04,000	0	6,17,919	7,21,919
					Total Sub Major Head 4 :				7,21,919	0	1,04,000	0	6,17,919	7,21,919
					Total Major Head 2202 :				7,21,919	0	1,04,000	0	6,17,919	7,21,919
					Total of Month :				7,21,919	0	1,04,000	0	6,17,919	7,21,919

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04	200	(01) District Social Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		215	Voucher	4,52,375	0	50,000	0	4,02,375	4,52,375
					Voted-Sixth-Schedule-Khasi		217	Voucher	1,70,000	0	25,000	0	1,45,000	1,70,000
					Voted-Sixth-Schedule-Khasi		219	Voucher	81,125	0	5,890	0	75,235	81,125
					Voted-Sixth-Schedule-Khasi		353	Voucher	1,79,750	0	18,000	0	1,61,750	1,79,750
					Voted-Sixth-Schedule-Khasi		576	Voucher	19,437	0	0	0	19,437	19,437
					Voted-Sixth-Schedule-Khasi		687	Voucher	15,350	0	0	0	15,350	15,350
					Total Object Head-- I :				9,18,037	0	98,890	0	8,19,147	9,18,037
					Total Sub Head :				9,18,037	0	98,890	0	8,19,147	9,18,037
			(03) District Adult Education Officer And	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		216	Voucher	2,98,726	0	33,000	0	2,65,726	2,98,726

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	218	Voucher	1,38,875	0	50,000	0	88,875	1,38,875
						Voted-Sixth-Schedule-Khasi	361	Voucher	87,980	0	0	0	87,980	87,980
						Voted-Sixth-Schedule-Khasi	686	Voucher	13,078	0	0	0	13,078	13,078
						Voted-Sixth-Schedule-Khasi	688	Voucher	8,757	0	0	0	8,757	8,757
						Total Object Head-- 1 :			5,47,416	0	83,000	0	4,64,416	5,47,416
					02. Wages	Voted-Sixth-Schedule-Khasi	628	Voucher	12,690	0	0	0	12,690	12,690
						Total Object Head-- 2 :			12,690	0	0	0	12,690	12,690
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	676	Voucher	42,270	0	0	0	42,270	42,270
						Total Object Head-- 13 :			42,270	0	0	0	42,270	42,270
						Total Sub Head :			6,02,376	0	83,000	0	5,19,376	6,02,376
						Total Minor Head 200 :			15,20,413	0	1,81,890	0	13,38,523	15,20,413
						Total Sub Major Head 4 :			15,20,413	0	1,81,890	0	13,38,523	15,20,413
						Total Major Head 2202 :			15,20,413	0	1,81,890	0	13,38,523	15,20,413
						Total of Month :			15,20,413	0	1,81,890	0	13,38,523	15,20,413

Month of Account: SEP/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	603	Voucher	6,47,375	0	68,000	0	5,79,375	6,47,375
Total Object Head-- 1 :									6,47,375	0	68,000	0	5,79,375	6,47,375
Total Sub Head :									6,47,375	0	68,000	0	5,79,375	6,47,375
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	1,38,875	0	50,000	0	88,875	1,38,875
						Voted-Sixth-Schedule-Khasi	111	Voucher	12,758	0	9,500	0	3,258	12,758
						Voted-Sixth-Schedule-Khasi	112	Voucher	2,36,313	0	22,500	0	2,13,813	2,36,313
						Voted-Sixth-Schedule-Khasi	336	Voucher	47,838	0	3,500	0	44,338	47,838
						Voted-Sixth-Schedule-Khasi	602	Voucher	13,123	0	0	0	13,123	13,123
						Voted-Sixth-Schedule-Khasi	604	Voucher	45,871	0	0	0	45,871	45,871
						Voted-Sixth-Schedule-Khasi	919	Voucher	17,370	0	0	0	17,370	17,370
Total Object Head-- 1 :									5,12,148	0	85,500	0	4,26,648	5,12,148
			02. Wages			Voted-Sixth-Schedule-Khasi	522	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi	414	Voucher	3,220	0	0	0	3,220	3,220
						Voted-Sixth-Schedule-Khasi	415	Voucher	9,856	0	0	0	9,856	9,856
						Voted-Sixth-Schedule-Khasi	416	Voucher	3,520	0	0	0	3,520	3,520

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongstoin Treasury**D.D.O. :** 700008 Jt.Director Of School Edu & Literacy Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances				16,596	0	0	0	16,596	16,596
					Total Object Head-- 11 :									
					Total Sub Head :				5,41,434	0	85,500	0	4,55,934	5,41,434
					Total Minor Head 200 :				11,88,809	0	1,53,500	0	10,35,309	11,88,809
					Total Sub Major Head 4 :				11,88,809	0	1,53,500	0	10,35,309	11,88,809
					Total Major Head 2202 :				11,88,809	0	1,53,500	0	10,35,309	11,88,809
					Total of Month :				11,88,809	0	1,53,500	0	10,35,309	11,88,809
					Total of DDO 700008 :				58,57,612	0	7,36,390	0	51,21,222	58,57,612
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													58,57,612	
Summary of DDO wise expenditure														
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						24,06,172
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						33,16,854
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages			Voted-Sixth-Schedule-Khasi						75,720
2202	04	200	(03) District Adult Education Officer And Staff	0	(11) Travel Expenses,			Voted-Sixth-Schedule-Khasi						16,596

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Nongstoin Treasury
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D.D.O. :	700008 Jt. Director Of School Edu & Literacy Nongstoin
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Summary of DDO wise expenditure**Conveyance Allowances**

2202	04	200	(03) District Adult Education Officer And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42,270
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58,57,612

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	3,90,082	4,000	80,340	1,200	3,04,542	3,86,082
						Voted-Sixth-Schedule-Garo	300	Voucher	15,195	0	0	0	15,195	15,195
						Voted-Sixth-Schedule-Garo	400	Voucher	34,722	1,000	0	0	33,722	33,722
Total Object Head-- 1 :									4,39,999	5,000	80,340	1,200	3,53,459	4,34,999
					02. Wages	Voted-Sixth-Schedule-Garo	236	Voucher	34,751	0	0	0	34,751	34,751
						Voted-Sixth-Schedule-Garo	237	Voucher	10,200	0	0	0	10,200	10,200
Total Object Head-- 2 :									44,951	0	0	0	44,951	44,951
Total Sub Head :									4,84,950	5,000	80,340	1,200	3,98,410	4,79,950
Total Minor Head 101 :									4,84,950	5,000	80,340	1,200	3,98,410	4,79,950
		110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	614	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Garo	618	Voucher	1,92,000	0	0	0	1,92,000	1,92,000
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
Total Minor Head 110 :									2,40,000	0	0	0	2,40,000	2,40,000
Total Sub Major Head 2 :									7,24,950	5,000	80,340	1,200	6,38,410	7,19,950
Total Major Head 2202 :									7,24,950	5,000	80,340	1,200	6,38,410	7,19,950
									7,24,950					

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										5,000	80,340	1,200	6,38,410	7,19,950	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31	Voucher	4,24,804	5,000	70,940	7,800	3,41,064	4,19,804	
						Voted-Sixth-Schedule-Garo	653	Voucher	87,797	0	0	0	87,797	87,797	
Total Object Head-- 1 :									5,12,601	5,000	70,940	7,800	4,28,861	5,07,601	
					02. Wages	Voted-Sixth-Schedule-Garo	142	Voucher	32,509	0	0	0	32,509	32,509	
						Voted-Sixth-Schedule-Garo	143	Voucher	10,200	0	0	0	10,200	10,200	
						Voted-Sixth-Schedule-Garo	441	Voucher	21,949	0	0	0	21,949	21,949	
Total Object Head-- 2 :									64,658	0	0	0	64,658	64,658	
Total Sub Head :									5,77,259	5,000	70,940	7,800	4,93,519	5,72,259	
Total Minor Head 101 :									5,77,259	5,000	70,940	7,800	4,93,519	5,72,259	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	266	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	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	267	Voucher	61,69,579	0	0	0	61,69,579	61,69,579
Total Object Head-- 31 :									61,69,579	0	0	0	61,69,579	61,69,579
Total Sub Head :									61,69,579	0	0	0	61,69,579	61,69,579
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	535	Voucher	16,00,000	0	0	0	16,00,000	16,00,000
						General-Voted	538	Voucher	3,20,000	0	0	0	3,20,000	3,20,000
Total Object Head-- 31 :									19,20,000	0	0	0	19,20,000	19,20,000
Total Sub Head :									19,20,000	0	0	0	19,20,000	19,20,000
Total Minor Head 110 :									83,77,579	0	0	0	83,77,579	83,77,579
Total Sub Major Head 2 :									89,54,838	5,000	70,940	7,800	88,71,098	89,49,838
Total Major Head 2202 :									89,54,838	5,000	70,940	7,800	88,71,098	89,49,838
Total of Month :									89,54,838	5,000	70,940	7,800	88,71,098	89,49,838

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	167	Voucher	13,507	0	0	0	13,507	13,507
						Voted-Sixth-Schedule-Garo	168	Voucher	4,24,804	5,000	70,940	7,800	3,41,064	4,19,804

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	675	Voucher	1,11,511	0	0	0	1,11,511	1,11,511					
						Voted-Sixth-Schedule-Garo	776	Voucher	5,085	0	0	0	5,085	5,085					
					Total Object Head-- 1 :								5,54,907	5,000	70,940	7,800	4,71,167	5,49,907	
					02. Wages	Voted-Sixth-Schedule-Garo	638	Voucher	63,275	0	0	0	63,275	63,275					
						Total Object Head-- 2 :								63,275	0	0	0	63,275	63,275
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	301	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Garo	302	Voucher	10,000	0	0	0	10,000	10,000					
						Voted-Sixth-Schedule-Garo	303	Voucher	10,960	0	0	0	10,960	10,960					
						Voted-Sixth-Schedule-Garo	304	Voucher	10,000	0	0	0	10,000	10,000					
					Total Object Head-- 11 :								40,960	0	0	0	40,960	40,960	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	448	Voucher	92,000	0	0	0	92,000	92,000					
						Total Object Head-- 13 :								92,000	0	0	0	92,000	92,000
					Total Sub Head :									7,51,142	5,000	70,940	7,800	6,67,402	7,46,142
					Total Minor Head 101 :									7,51,142	5,000	70,940	7,800	6,67,402	7,46,142
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	336	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			

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									1,44,000	0	0	0	1,44,000	1,44,000	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys												
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	445	Voucher	1,23,39,158	0	0	0	1,23,39,158	1,23,39,158	
Total Object Head-- 31 :									1,23,39,158	0	0	0	1,23,39,158	1,23,39,158	
Total Sub Head :									1,23,39,158	0	0	0	1,23,39,158	1,23,39,158	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	442	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
						General-Voted	443	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
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	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	444	Voucher	96,000	0	0	0	96,000	96,000	
Total Object Head-- 31 :									96,000	0	0	0	96,000	96,000	
Total Sub Head :									96,000	0	0	0	96,000	96,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	337	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	339	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
Total Object Head-- 31 :									10,56,000	0	0	0	10,56,000	10,56,000	
Total Sub Head :									10,56,000	0	0	0	10,56,000	10,56,000	
Total Minor Head 110 :									1,45,95,158	0	0	0	1,45,95,158	1,45,95,158	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				Total Sub Major Head 2 :				1,53,46,300	5,000	70,940	7,800	1,52,62,560	1,53,41,300
					Total Major Head 2202 :				1,53,46,300	5,000	70,940	7,800	1,52,62,560	1,53,41,300
					Total of Month :				1,53,46,300	5,000	70,940	7,800	1,52,62,560	1,53,41,300

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	106	Voucher	4,33,978	5,000	70,940	7,800	3,50,238	4,28,978
						Voted-Sixth-Schedule-Garo	856	Voucher	91,425	0	0	0	91,425	91,425
					Total Object Head-- 1 :				5,25,403	5,000	70,940	7,800	4,41,663	5,20,403
					02. Wages	Voted-Sixth-Schedule-Garo	543	Voucher	53,982	0	0	0	53,982	53,982
					Total Object Head-- 2 :				53,982	0	0	0	53,982	53,982
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	829	Voucher	7,720	0	0	0	7,720	7,720
						Voted-Sixth-Schedule-Garo	830	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	831	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	832	Voucher	11,000	0	0	0	11,000	11,000
					Total Object Head-- 11 :				38,720	0	0	0	38,720	38,720

**Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	854	Voucher	93,000	0	0	0	93,000	93,000
Total Object Head-- 13 :									93,000	0	0	0	93,000	93,000
Total Sub Head :									7,11,105	5,000	70,940	7,800	6,27,365	7,06,105
Total Minor Head 101 :									7,11,105	5,000	70,940	7,800	6,27,365	7,06,105
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	125	Voucher	16,45,580	0	0	0	16,45,580	16,45,580
Total Object Head-- 31 :									16,45,580	0	0	0	16,45,580	16,45,580
Total Sub Head :									16,45,580	0	0	0	16,45,580	16,45,580
Total Minor Head 110 :									16,45,580	0	0	0	16,45,580	16,45,580
Total Sub Major Head 2 :									23,56,685	5,000	70,940	7,800	22,72,945	23,51,685
Total Major Head 2202 :									23,56,685	5,000	70,940	7,800	22,72,945	23,51,685
Total of Month :									23,56,685	5,000	70,940	7,800	22,72,945	23,51,685
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	41	Voucher	83,375	0	11,500	0	71,875	83,375
						Voted-Sixth-Schedule-Garo	42	Voucher	4,46,314	6,000	71,200	7,800	3,61,314	4,40,314

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	465	Voucher	12,075	0	0	0	12,075	12,075
Total Object Head-- 1 :									5,41,764	6,000	82,700	7,800	4,45,264	5,35,764
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	50,056	0	0	0	50,056	50,056
					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	915	Voucher	49,683	0	0	0	49,683	49,683
Total Object Head-- 2 :									99,739	0	0	0	99,739	99,739
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	46	Voucher	3,280	0	0	0	3,280	3,280
Total Object Head-- 11 :									3,280	0	0	0	3,280	3,280
Total Sub Head :									6,44,783	6,000	82,700	7,800	5,48,283	6,38,783
Total Minor Head 101 :									6,44,783	6,000	82,700	7,800	5,48,283	6,38,783
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	739	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
Total Object Head-- 31 :									1,44,000	0	0	0	1,44,000	1,44,000
Total Sub Head :									1,44,000	0	0	0	1,44,000	1,44,000
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	581	Voucher	1,21,85,120	0	0	0	1,21,85,120	1,21,85,120
Total Object Head-- 31 :									1,21,85,120	0	0	0	1,21,85,120	1,21,85,120
Total Sub Head :									1,21,85,120	0	0	0	1,21,85,120	1,21,85,120
			(03) Expenditure On Non-Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	398	Voucher	5,43,900	0	0	0	5,43,900	5,43,900

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				5,43,900	0	0	0	5,43,900	5,43,900
					Total Sub Head :				5,43,900	0	0	0	5,43,900	5,43,900
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		707	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Garo		738	Voucher	96,000	0	0	0	96,000	96,000
					Total Object Head-- 31 :				1,20,000	0	0	0	1,20,000	1,20,000
					Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		340	Voucher	7,19,200	0	0	0	7,19,200	7,19,200
					General-Voted		875	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		891	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
					Total Object Head-- 31 :				10,71,200	0	0	0	10,71,200	10,71,200
					Total Sub Head :				10,71,200	0	0	0	10,71,200	10,71,200
					Total Minor Head 110 :				1,40,64,220	0	0	0	1,40,64,220	1,40,64,220
					Total Sub Major Head 2 :				1,47,09,003	6,000	82,700	7,800	1,46,12,503	1,47,03,003
					Total Major Head 2202 :				1,47,09,003	6,000	82,700	7,800	1,46,12,503	1,47,03,003
					Total of Month :				1,47,09,003	6,000	82,700	7,800	1,46,12,503	1,47,03,003

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	157	Voucher	5,35,276	4,000	85,680	7,800	4,37,796	5,31,276				
						Voted-Sixth-Schedule-Garo	534	Voucher	53,475	0	0	0	53,475	53,475				
						Voted-Sixth-Schedule-Garo	565	Voucher	36,225	0	0	0	36,225	36,225				
						Voted-Sixth-Schedule-Garo	617	Voucher	18,000	0	0	0	18,000	18,000				
						Total Object Head-- 1 :			6,42,976	4,000	85,680	7,800	5,45,496	6,38,976				
						Total Sub Head :			6,42,976	4,000	85,680	7,800	5,45,496	6,38,976				
						Total Minor Head 101 :			6,42,976	4,000	85,680	7,800	5,45,496	6,38,976				
						110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1209	Challan	-1,31,800	0	0	0	-1,31,800	-1,31,800
										Voted-Sixth-Schedule-Garo	314	Voucher	60,92,560	0	0	0	60,92,560	60,92,560
										Total Object Head-- 31 :			59,60,760	0	0	0	59,60,760	59,60,760
Total Sub Head :			59,60,760	0	0					0	59,60,760	59,60,760						
(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	167	Voucher					8,00,000	0	0	0	8,00,000	8,00,000			
			General-Voted	57	Voucher					1,60,000	0	0	0	1,60,000	1,60,000			
			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			
			Total Minor Head 110 :							69,20,760	0	0	0	69,20,760	69,20,760			

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				75,63,736	4,000	85,680	7,800	74,66,256	75,59,736
					Total Major Head 2202 :				75,63,736	4,000	85,680	7,800	74,66,256	75,59,736
					Total of Month :				75,63,736	4,000	85,680	7,800	74,66,256	75,59,736
					Total of DDO 700002 :				4,96,55,512	30,000	4,61,540	40,200	4,91,23,772	4,96,25,512

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

4,96,25,512

Summary of DDO wise expenditure

2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								31,87,650
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo								3,26,605
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								82,960
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,85,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo								5,76,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo								3,83,00,197
			(03) Expenditure On Non-Deficit Secondary		31. Grants-In-Aid	Voted-Sixth-Schedule-Garo								

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury William Nagar Treasury

D.D.O. : 700002 District School Education Officer East Garo Hills Williamnagar

Summary of DDO wise expenditure

2202	02	110	Schools For Boys	0	(Salary)		5,43,900
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	6,40,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	32,00,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	72,000
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	3,84,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	88,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	20,39,200
							4,96,25,512

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	234	Voucher	13,16,647	7,000	83,250	8,000	12,18,397	13,09,647
						Voted-Sixth-Schedule-Garo	235	Voucher	8,58,012	3,000	54,250	4,000	7,96,762	8,55,012
						Voted-Sixth-Schedule-Garo	401	Voucher	1,22,747	0	0	0	1,22,747	1,22,747
						Voted-Sixth-Schedule-Garo	402	Voucher	24,375	0	0	0	24,375	24,375
						Voted-Sixth-Schedule-Garo	403	Voucher	23,087	0	0	0	23,087	23,087
						Voted-Sixth-Schedule-Garo	404	Voucher	5,065	0	0	0	5,065	5,065
						Voted-Sixth-Schedule-Garo	553	Voucher	1,47,573	0	0	0	1,47,573	1,47,573
						Voted-Sixth-Schedule-Garo	554	Voucher	14,701	0	0	0	14,701	14,701
						Voted-Sixth-Schedule-Garo	555	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Garo	599	Voucher	34,903	0	0	0	34,903	34,903
Total Object Head-- 1 :									25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
Total Sub Head :									25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
Total Minor Head 109 :									25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
Total Sub Major Head 2 :									25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
Total Major Head 2202 :									25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010
Total of Month :									25,52,010	10,000	1,37,500	12,000	23,92,510	25,42,010

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	26	Voucher	13,16,647	7,000	96,250	8,000	12,05,397	13,09,647
						Voted-Sixth-Schedule-Garo	28	Voucher	8,58,012	3,000	56,250	4,000	7,94,762	8,55,012
						Voted-Sixth-Schedule-Garo	29	Voucher	2,57,508	0	0	0	2,57,508	2,57,508
						Voted-Sixth-Schedule-Garo	344	Voucher	26,779	0	0	0	26,779	26,779
						Voted-Sixth-Schedule-Garo	345	Voucher	8,927	0	0	0	8,927	8,927
Total Object Head-- 1 :									24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873
Total Sub Head :									24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873
Total Minor Head 109 :									24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873
Total Sub Major Head 2 :									24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873
Total Major Head 2202 :									24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873
Total of Month :									24,67,873	10,000	1,52,500	12,000	22,93,373	24,57,873

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1020	Voucher	13,464	0	0	0	13,464	13,464
						Voted-Sixth-Schedule-Garo	162	Voucher	8,58,012	3,000	56,250	4,000	7,94,762	8,55,012

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	163	Voucher	11,79,299	6,000	76,750	8,000	10,88,549	11,73,299
						Voted-Sixth-Schedule-Garo	165	Voucher	11,087	0	0	0	11,087	11,087
						Voted-Sixth-Schedule-Garo	332	Voucher	57,990	0	7,500	0	50,490	57,990
						Voted-Sixth-Schedule-Garo	481	Voucher	48,221	0	0	0	48,221	48,221
						Voted-Sixth-Schedule-Garo	635	Voucher	83,541	0	0	0	83,541	83,541
						Voted-Sixth-Schedule-Garo	636	Voucher	3,19,917	0	0	0	3,19,917	3,19,917
						Voted-Sixth-Schedule-Garo	721	Voucher	2,75,917	0	0	0	2,75,917	2,75,917
						Voted-Sixth-Schedule-Garo	726	Voucher	2,04,144	0	0	0	2,04,144	2,04,144
Total Object Head-- I :									30,51,592	9,000	1,40,500	12,000	28,90,092	30,42,592
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	727	Voucher	12,700	0	0	0	12,700	12,700
Total Object Head-- II :									12,700	0	0	0	12,700	12,700
Total Sub Head :									30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292
Total Minor Head 109 :									30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292
Total Sub Major Head 2 :									30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292
Total Major Head 2202 :									30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292
Total of Month :									30,64,292	9,000	1,40,500	12,000	29,02,792	30,55,292

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	2,323	0	0	0	2,323	2,323
						Voted-Sixth-Schedule-Garo	120	Voucher	22,985	0	0	0	22,985	22,985
						Voted-Sixth-Schedule-Garo	121	Voucher	19,925	0	0	0	19,925	19,925
						Voted-Sixth-Schedule-Garo	122	Voucher	20,068	0	0	0	20,068	20,068
						Voted-Sixth-Schedule-Garo	461	Voucher	45,850	0	0	0	45,850	45,850
						Voted-Sixth-Schedule-Garo	614	Voucher	39,863	0	0	0	39,863	39,863
						Voted-Sixth-Schedule-Garo	810	Voucher	9,207	0	0	0	9,207	9,207
						Voted-Sixth-Schedule-Garo	811	Voucher	97,740	0	0	0	97,740	97,740
						Voted-Sixth-Schedule-Garo	84	Voucher	8,76,915	3,000	56,250	4,000	8,13,665	8,73,915
						Voted-Sixth-Schedule-Garo	87	Voucher	11,65,527	6,000	76,750	8,000	10,74,777	11,59,527
						Voted-Sixth-Schedule-Garo	89	Voucher	2,62,999	0	0	0	2,62,999	2,62,999
						Total Object Head-- 1 :			25,63,402	9,000	1,33,000	12,000	24,09,402	25,54,402
						13. Office Expenses								
						Voted-Sixth-Schedule-Garo	124	Voucher	35,000	0	0	0	35,000	35,000
						Total Object Head-- 13 :			35,000	0	0	0	35,000	35,000
						Total Sub Head :			25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109			Total Minor Head 109 :				25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402
					Total Sub Major Head 2 :				25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402
					Total Major Head 2202 :				25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402
					Total of Month :				25,98,402	9,000	1,33,000	12,000	24,44,402	25,89,402

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	11,98,264	6,000	76,750	8,000	11,07,514	11,92,264
						Voted-Sixth-Schedule-Garo	37	Voucher	9,01,926	3,000	68,750	4,000	8,26,176	8,98,926
						Voted-Sixth-Schedule-Garo	464	Voucher	78,951	0	0	0	78,951	78,951
						Voted-Sixth-Schedule-Garo	542	Voucher	1,03,385	0	0	0	1,03,385	1,03,385
						Voted-Sixth-Schedule-Garo	543	Voucher	1,15,776	0	0	0	1,15,776	1,15,776
						Voted-Sixth-Schedule-Garo	545	Voucher	1,03,386	0	0	0	1,03,386	1,03,386
						Voted-Sixth-Schedule-Garo	580	Voucher	39,146	0	0	0	39,146	39,146
						Voted-Sixth-Schedule-Garo	731	Voucher	94,473	0	0	0	94,473	94,473
						Voted-Sixth-	733	Voucher	35,827	0	0	0	35,827	35,827

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		734	Voucher	3,93,909	0	0	0	3,93,909	3,93,909				
					Voted-Sixth-Schedule-Garo		735	Voucher	4,177	0	0	0	4,177	4,177				
				Total Object Head-- 1 :								30,69,220	9,000	1,45,500	12,000	29,02,720	30,60,220	
				02. Wages	Voted-Sixth-Schedule-Garo		779	Voucher	18,277	0	0	0	18,277	18,277				
					Total Object Head-- 2 :								18,277	0	0	0	18,277	18,277
				13. Office Expenses	Voted-Sixth-Schedule-Garo		781	Voucher	31,000	0	0	0	31,000	31,000				
					Total Object Head-- 13 :								31,000	0	0	0	31,000	31,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		780	Voucher	18,031	0	0	0	18,031	18,031				
					Total Object Head-- 14 :								18,031	0	0	0	18,031	18,031
				Total Sub Head :									31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528
				Total Minor Head 109 :									31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528
				Total Sub Major Head 2 :									31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528
				Total Major Head 2202 :									31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528
				Total of Month :									31,36,528	9,000	1,45,500	12,000	29,70,028	31,27,528

Month of Account: SEP/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	160	Voucher	11,32,826	0	76,750	8,000	10,48,076	11,32,826
						Voted-Sixth-Schedule-Garo	161	Voucher	8,36,626	0	56,500	4,000	7,76,126	8,36,626
						Voted-Sixth-Schedule-Garo	417	Voucher	2,76,366	0	0	0	2,76,366	2,76,366
						Voted-Sixth-Schedule-Garo	611	Voucher	17,250	0	0	0	17,250	17,250
						Voted-Sixth-Schedule-Garo	764	Voucher	5,741	0	0	0	5,741	5,741
						Voted-Sixth-Schedule-Garo	765	Voucher	59,388	0	0	0	59,388	59,388
						Voted-Sixth-Schedule-Garo	766	Voucher	7,419	0	0	0	7,419	7,419
						Voted-Sixth-Schedule-Garo	847	Voucher	13,193	0	0	0	13,193	13,193
						Total Object Head-- 1 :			23,48,809	0	1,33,250	12,000	22,03,559	23,48,809
						02. Wages	758	Voucher	24,245	0	0	0	24,245	24,245
						Total Object Head-- 2 :			24,245	0	0	0	24,245	24,245
						Total Sub Head :			23,73,054	0	1,33,250	12,000	22,27,804	23,73,054
						Total Minor Head 109 :			23,73,054	0	1,33,250	12,000	22,27,804	23,73,054
						Total Sub Major Head 2 :			23,73,054	0	1,33,250	12,000	22,27,804	23,73,054
						Total Major Head 2202 :			23,73,054	0	1,33,250	12,000	22,27,804	23,73,054
						Total of Month :			23,73,054	0	1,33,250	12,000	22,27,804	23,73,054

**Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
Department :	Education and Human Resource Department							
Treasury :	William Nagar Treasury							
D.D.O. :	700003	Principal Rongrengiri Govt. Higher Secondary School William Nagar						
Total of DDO		<i>700003</i> :	1,61,92,159	47,000	8,42,250	72,000	1,52,30,909	1,61,45,159
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :								1,61,45,159
<u>Summary of DDO wise expenditure</u>								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1,60,05,906
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo		42,522
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		12,700
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		66,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		18,031
								1,61,45,159

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	454	Voucher	71,648	0	0	0	71,648	71,648		
						Voted-Sixth-Schedule-Garo	456	Voucher	60,504	0	5,000	0	55,504	60,504		
						Voted-Sixth-Schedule-Garo	457	Voucher	1,07,24,401	0	16,30,275	0	90,94,126	1,07,24,401		
						Voted-Sixth-Schedule-Garo	458	Voucher	79,16,440	0	9,61,850	0	69,54,590	79,16,440		
						Voted-Sixth-Schedule-Garo	459	Voucher	1,13,70,786	0	15,54,860	0	98,15,926	1,13,70,786		
						Voted-Sixth-Schedule-Garo	576	Voucher	17,044	0	1,000	0	16,044	17,044		
						Total Object Head-- I :			3,01,60,823	0	41,52,985	0	2,60,07,838	3,01,60,823		
					Total Sub Head :			3,01,60,823	0	41,52,985	0	2,60,07,838	3,01,60,823			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	4,96,158	2,800	66,020	0	4,27,338	4,93,358
								Voted-Sixth-Schedule-Garo	603	Voucher	36,480	0	0	0	36,480	36,480
								Total Object Head-- I :			5,32,638	2,800	66,020	0	4,63,818	5,29,838
								Total Sub Head :			5,32,638	2,800	66,020	0	4,63,818	5,29,838
					Total Minor Head 101 :			3,06,93,461	2,800	42,19,005	0	2,64,71,656	3,06,90,661			
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	453	Voucher	4,42,253	7,000	52,420	0	3,82,833	4,35,253
Voted-Sixth-Schedule-Garo	602	Voucher	87,063	0				0	0	87,063	87,063					
Total Object Head-- I :			5,29,316	7,000				52,420	0	4,69,896	5,22,316					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		617	Voucher	30,870	0	0	0	30,870	30,870
Total Object Head-- 2 :									30,870	0	0	0	30,870	30,870
Total Sub Head :									5,60,186	7,000	52,420	0	5,00,766	5,53,186
Total Minor Head 104 :									5,60,186	7,000	52,420	0	5,00,766	5,53,186
Total Sub Major Head 1 :									3,12,53,647	9,800	42,71,425	0	2,69,72,422	3,12,43,847
Total Major Head 2202 :									3,12,53,647	9,800	42,71,425	0	2,69,72,422	3,12,43,847
Total of Month :									3,12,53,647	9,800	42,71,425	0	2,69,72,422	3,12,43,847

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	128	Voucher	7,68,000	0	0	0	7,68,000	7,68,000
						Voted-Sixth-Schedule-Garo	129	Voucher	1,12,59,546	0	15,28,730	0	97,30,816	1,12,59,546
						Voted-Sixth-Schedule-Garo	135	Voucher	1,06,67,329	0	15,97,975	0	90,69,354	1,06,67,329
						Voted-Sixth-Schedule-Garo	138	Voucher	79,16,440	0	9,45,350	0	69,71,090	79,16,440
						Voted-Sixth-Schedule-Garo	140	Voucher	1,17,576	0	5,000	0	1,12,576	1,17,576
						General-Voted	329	Voucher	17,044	0	1,000	0	16,044	17,044
						General-Voted	449							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	449	Voucher	7,68,000	0	0	0	7,68,000	7,68,000						
						Voted-Sixth-Schedule-Garo	486	Voucher	2,59,624	0	0	0	2,59,624	2,59,624						
						Voted-Sixth-Schedule-Garo	603	Voucher	3,71,994	0	0	0	3,71,994	3,71,994						
						Voted-Sixth-Schedule-Garo	604	Voucher	1,23,984	0	0	0	1,23,984	1,23,984						
						Voted-Sixth-Schedule-Garo	628	Voucher	5,13,975	0	0	0	5,13,975	5,13,975						
						Voted-Sixth-Schedule-Garo	654	Voucher	2,56,631	0	0	0	2,56,631	2,56,631						
						Voted-Sixth-Schedule-Garo	655	Voucher	1,38,324	0	0	0	1,38,324	1,38,324						
						Voted-Sixth-Schedule-Garo	656	Voucher	1,13,313	0	0	0	1,13,313	1,13,313						
						Total Object Head-- 1 :								3,32,91,780	0	40,78,055	0	2,92,13,725	3,32,91,780	
						Total Sub Head :								3,32,91,780	0	40,78,055	0	2,92,13,725	3,32,91,780	
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	133	Voucher	47,538	0	0	0	47,538	47,538
												Voted-Sixth-Schedule-Garo	134	Voucher	4,96,158	2,800	71,020	0	4,22,338	4,93,358
												Voted-Sixth-Schedule-Garo	343	Voucher	36,480	0	0	0	36,480	36,480
												Total Object Head-- 1 :								5,80,176
						Total Sub Head :								5,80,176	2,800	71,020	0	5,06,356	5,77,376	
						Total Minor Head 101 :								3,38,71,956	2,800	41,49,075	0	2,97,20,081	3,38,69,156	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	489	Voucher	55,30,456	0	0	0	55,30,456	55,30,456	
									Total Object Head-- 31 :	55,30,456	0	0	0	55,30,456	55,30,456
									Total Sub Head :	55,30,456	0	0	0	55,30,456	55,30,456
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	614	Voucher	12,96,000	0	0	0	12,96,000	12,96,000	
									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
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	611	Voucher	72,000	0	0	0	72,000	72,000	
									Total Object Head-- 31 :	72,000	0	0	0	72,000	72,000
									Total Sub Head :	72,000	0	0	0	72,000	72,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	629	Voucher	90,09,178	0	0	0	90,09,178	90,09,178	
									Total Object Head-- 31 :	90,09,178	0	0	0	90,09,178	90,09,178
									Total Sub Head :	90,09,178	0	0	0	90,09,178	90,09,178
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	610	Voucher	31,44,000	0	0	0	31,44,000	31,44,000	
						Voted-Sixth-Schedule-Garo	612	Voucher	23,76,000	0	0	0	23,76,000	23,76,000	
						Voted-Sixth-Schedule-Garo	613	Voucher	21,12,000	0	0	0	21,12,000	21,12,000	
									Total Object Head-- 31 :	76,32,000	0	0	0	76,32,000	76,32,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				76,32,000	0	0	0	76,32,000	76,32,000	
					Total Minor Head 102 :				2,35,39,634	0	0	0	2,35,39,634	2,35,39,634	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		342	Voucher	4,42,253	7,000	62,420	0	3,72,833	4,35,253	
					Voted-Sixth-Schedule-Garo		439	Voucher	47,107	0	0	0	47,107	47,107	
					Total Object Head-- 1 :				4,89,360	7,000	62,420	0	4,19,940	4,82,360	
				02. Wages	Voted-Sixth-Schedule-Garo		584	Voucher	30,870	0	0	0	30,870	30,870	
					Total Object Head-- 2 :				30,870	0	0	0	30,870	30,870	
					Total Sub Head :				5,20,230	7,000	62,420	0	4,50,810	5,13,230	
					Total Minor Head 104 :				5,20,230	7,000	62,420	0	4,50,810	5,13,230	
					Total Sub Major Head 1 :				5,79,31,820	9,800	42,11,495	0	5,37,10,525	5,79,22,020	
					Total Major Head 2202 :				5,79,31,820	9,800	42,11,495	0	5,37,10,525	5,79,22,020	
					Total of Month :				5,79,31,820	9,800	42,11,495	0	5,37,10,525	5,79,22,020	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	1048	Voucher	26,000	0	0	0	26,000	26,000	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1049	Voucher	26,000	0	0	0	26,000	26,000	
						General-Voted	159	Voucher	7,68,000	0	0	0	7,68,000	7,68,000	
						Voted-Sixth-Schedule-Garo	292	Voucher	1,12,71,240	0	15,28,730	0	97,42,510	1,12,71,240	
						Voted-Sixth-Schedule-Garo	296	Voucher	1,07,35,225	0	16,20,975	0	91,14,250	1,07,35,225	
						Voted-Sixth-Schedule-Garo	420	Voucher	78,43,446	0	9,56,850	0	68,86,596	78,43,446	
						Voted-Sixth-Schedule-Garo	423	Voucher	76,162	0	0	0	76,162	76,162	
						Voted-Sixth-Schedule-Garo	480	Voucher	17,044	0	1,000	0	16,044	17,044	
						Voted-Sixth-Schedule-Garo	537	Voucher	2,952	0	0	0	2,952	2,952	
						Voted-Sixth-Schedule-Garo	538	Voucher	8,857	0	0	0	8,857	8,857	
						Voted-Sixth-Schedule-Garo	775	Voucher	2,29,542	0	0	0	2,29,542	2,29,542	
						Voted-Sixth-Schedule-Garo	940	Voucher	44,918	0	0	0	44,918	44,918	
						Voted-Sixth-Schedule-Garo	941	Voucher	36,868	0	0	0	36,868	36,868	
						Voted-Sixth-Schedule-Garo	943	Voucher	26,02,674	0	0	0	26,02,674	26,02,674	
						Voted-Sixth-Schedule-Garo	944	Voucher	19,28,863	0	0	0	19,28,863	19,28,863	
						Voted-Sixth-Schedule-Garo	945	Voucher	27,49,376	0	0	0	27,49,376	27,49,376	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				3,83,67,167	0	41,07,555	0	3,42,59,612	3,83,67,167	
									Total Object Head-- 1 :						
									Total Sub Head :	3,83,67,167	0	41,07,555	0	3,42,59,612	3,83,67,167
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	416	Voucher	34,126	0	0	0	34,126	34,126	
						Voted-Sixth-Schedule-Garo	419	Voucher	4,96,158	2,800	71,020	0	4,22,338	4,93,358	
						Voted-Sixth-Schedule-Garo	942	Voucher	29,155	0	0	0	29,155	29,155	
									Total Object Head-- 1 :	5,59,439	2,800	71,020	0	4,85,619	5,56,639
									Total Sub Head :	5,59,439	2,800	71,020	0	4,85,619	5,56,639
									Total Minor Head 101 :	3,89,26,606	2,800	41,78,575	0	3,47,45,231	3,89,23,806
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	452	Voucher	27,65,228	0	0	0	27,65,228	27,65,228	
						Voted-Sixth-Schedule-Garo	889	Voucher	16,05,880	0	0	0	16,05,880	16,05,880	
									Total Object Head-- 31 :	43,71,108	0	0	0	43,71,108	43,71,108
									Total Sub Head :	43,71,108	0	0	0	43,71,108	43,71,108
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	309	Voucher	6,48,000	0	0	0	6,48,000	6,48,000	
									Total Object Head-- 31 :	6,48,000	0	0	0	6,48,000	6,48,000
									Total Sub Head :	6,48,000	0	0	0	6,48,000	6,48,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	890	Voucher	36,000	0	0	0	36,000	36,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	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.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		446	Voucher	44,50,269	0	0	0	44,50,269	44,50,269
					Total Object Head-- 31 :				44,50,269	0	0	0	44,50,269	44,50,269
					Total Sub Head :				44,50,269	0	0	0	44,50,269	44,50,269
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		305	Voucher	15,60,000	0	0	0	15,60,000	15,60,000
					Voted-Sixth-Schedule-Garo		306	Voucher	11,72,000	0	0	0	11,72,000	11,72,000
					Voted-Sixth-Schedule-Garo		307	Voucher	10,56,000	0	0	0	10,56,000	10,56,000
					General-Voted		909	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 31 :				38,00,000	0	0	0	38,00,000	38,00,000
					Total Sub Head :				38,00,000	0	0	0	38,00,000	38,00,000
					Total Minor Head 102 :				1,33,05,377	0	0	0	1,33,05,377	1,33,05,377
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		288	Voucher	4,42,253	7,000	66,420	0	3,68,833	4,35,253
					Voted-Sixth-Schedule-Garo		418	Voucher	52,341	0	0	0	52,341	52,341
					Voted-Sixth-Schedule-Garo		674	Voucher	16,416	0	0	0	16,416	16,416
					Voted-Sixth-Schedule-Garo		681	Voucher	1,03,844	0	0	0	1,03,844	1,03,844

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				6,14,854	7,000	66,420	0	5,41,434	6,07,854
				02. Wages	Voted-Sixth-Schedule-Garo	447	Voucher		30,870	0	0	0	30,870	30,870
					Total Object Head-- 2 :				30,870	0	0	0	30,870	30,870
					Total Sub Head :				6,45,724	7,000	66,420	0	5,72,304	6,38,724
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	298	Voucher		3,02,905	0	59,730	0	2,43,175	3,02,905
					Voted-Sixth-Schedule-Garo	421	Voucher		22,494	0	0	0	22,494	22,494
					Voted-Sixth-Schedule-Garo	422	Voucher		1,607	0	0	0	1,607	1,607
					Voted-Sixth-Schedule-Garo	535	Voucher		5,68,004	0	1,10,460	0	4,57,544	5,68,004
					Total Object Head-- 1 :				8,95,010	0	1,70,190	0	7,24,820	8,95,010
					Total Sub Head :				8,95,010	0	1,70,190	0	7,24,820	8,95,010
					Total Minor Head 104 :				15,40,734	7,000	2,36,610	0	12,97,124	15,33,734
					Total Sub Major Head 1 :				5,37,72,717	9,800	44,15,185	0	4,93,47,732	5,37,62,917
					Total Major Head 2202 :				5,37,72,717	9,800	44,15,185	0	4,93,47,732	5,37,62,917
					Total of Month :				5,37,72,717	9,800	44,15,185	0	4,93,47,732	5,37,62,917

Month of Account: JUL/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	80,20,440	0	9,53,850	0	70,66,590	80,20,440		
						Voted-Sixth-Schedule-Garo	116	Voucher	1,15,21,560	0	15,16,480	0	1,00,05,080	1,15,21,560		
						General-Voted	284	Voucher	7,68,000	0	0	0	7,68,000	7,68,000		
						Voted-Sixth-Schedule-Garo	630	Voucher	94,854	0	0	0	94,854	94,854		
						Voted-Sixth-Schedule-Garo	699	Voucher	37,482	0	0	0	37,482	37,482		
						Voted-Sixth-Schedule-Garo	700	Voucher	17,044	0	1,000	0	16,044	17,044		
						Voted-Sixth-Schedule-Garo	92	Voucher	1,09,73,117	0	15,86,475	0	93,86,642	1,09,73,117		
						Total Object Head-- I :			3,14,32,497	0	40,57,805	0	2,73,74,692	3,14,32,497		
					Total Sub Head :			3,14,32,497	0	40,57,805	0	2,73,74,692	3,14,32,497			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	1,22,232	0	0	0	1,22,232	1,22,232
								Voted-Sixth-Schedule-Garo	399	Voucher	5,07,270	0	71,020	0	4,36,250	5,07,270
								Voted-Sixth-Schedule-Garo	613	Voucher	19,159	0	0	0	19,159	19,159
								Voted-Sixth-Schedule-Garo	786	Voucher	39,680	0	0	0	39,680	39,680
								Total Object Head-- I :			6,88,341	0	71,020	0	6,17,321	6,88,341
Total Sub Head :			6,88,341	0	71,020	0	6,17,321	6,88,341								
Total Minor Head 101 :			3,21,20,838	0	41,28,825	0	2,79,92,013	3,21,20,838								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		611	Voucher	25,425	0	0	0	25,425	25,425																				
							612	Voucher	1,783	0	0	0	1,783	1,783																				
							629	Voucher	42,954	0	0	0	42,954	42,954																				
							745	Voucher	15,088	0	0	0	15,088	15,088																				
							75	Voucher	4,51,877	0	61,420	0	3,90,457	4,51,877																				
							98	Voucher	57,304	0	7,500	0	49,804	57,304																				
							Total Object Head-- 1 :								5,94,431	0	68,920	0	5,25,511	5,94,431														
							02. Wages	Voted-Sixth-Schedule-Garo	746	Voucher					30,870	0	0	0	30,870	30,870														
																					Total Object Head-- 2 :								30,870	0	0	0	30,870	30,870
							Total Sub Head :								6,25,301	0	68,920	0	5,56,381	6,25,301														
							Total Minor Head 104 :								6,25,301	0	68,920	0	5,56,381	6,25,301														
							109	(11) Scholarship From 0 Primary School Teachers	034. Scholarship And Stipend	General-Voted	819	Voucher			2,73,600	0	0	0	2,73,600	2,73,600														
																					Total Object Head-- 34 :								2,73,600	0	0	0	2,73,600	2,73,600
																					Total Sub Head :								2,73,600	0	0	0	2,73,600	2,73,600
Total Minor Head 109 :								2,73,600	0	0	0	2,73,600	2,73,600																					
Total Sub Major Head 1 :								3,30,19,739	0	41,97,745	0	2,88,21,994	3,30,19,739																					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :				3,30,19,739	0	41,97,745	0	2,88,21,994	3,30,19,739
					Total of Month :				3,30,19,739	0	41,97,745	0	2,88,21,994	3,30,19,739	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	215	Voucher	7,68,000	0	0	0	7,68,000	7,68,000	
						Voted-Sixth-Schedule-Garo	324	Voucher	1,98,085	0	7,000	0	1,91,085	1,98,085	
						Voted-Sixth-Schedule-Garo	332	Voucher	1,17,13,475	0	15,03,000	0	1,02,10,475	1,17,13,475	
						Voted-Sixth-Schedule-Garo	335	Voucher	1,11,94,722	0	16,10,475	0	95,84,247	1,11,94,722	
						Voted-Sixth-Schedule-Garo	337	Voucher	80,39,905	0	9,52,300	0	70,87,605	80,39,905	
						Voted-Sixth-Schedule-Garo	386	Voucher	17,044	0	1,000	0	16,044	17,044	
						Voted-Sixth-Schedule-Garo	389	Voucher	24,728	0	0	0	24,728	24,728	
						Voted-Sixth-Schedule-Garo	391	Voucher	1,34,886	0	0	0	1,34,886	1,34,886	
						Voted-Sixth-Schedule-Garo	392	Voucher	60,699	0	0	0	60,699	60,699	
						Voted-Sixth-Schedule-Garo	393	Voucher	68,638	0	0	0	68,638	68,638	
						Voted-Sixth-Schedule-Garo	463	Voucher	60,495	0	0	0	60,495	60,495	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				3,22,80,677	0	40,73,775	0	2,82,06,902	3,22,80,677
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	916	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo	917	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- 1 :				6,00,000	0	0	0	6,00,000	6,00,000
					Total Sub Head :				3,28,80,677	0	40,73,775	0	2,88,06,902	3,28,80,677
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	281	Voucher	5,19,085	0	68,000	0	4,51,085	5,19,085
						Voted-Sixth-Schedule-Garo	331	Voucher	2,54,318	0	0	0	2,54,318	2,54,318
						Voted-Sixth-Schedule-Garo	388	Voucher	5,237	0	0	0	5,237	5,237
					Total Object Head-- 1 :				7,78,640	0	68,000	0	7,10,640	7,78,640
					Total Sub Head :				7,78,640	0	68,000	0	7,10,640	7,78,640
					Total Minor Head 101 :				3,36,59,317	0	41,41,775	0	2,95,17,542	3,36,59,317
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	702	Voucher	55,56,633	0	0	0	55,56,633	55,56,633
						Voted-Sixth-Schedule-Garo	949	Voucher	1,20,132	0	0	0	1,20,132	1,20,132
						Voted-Sixth-Schedule-Garo	950	Voucher	28,26,697	0	0	0	28,26,697	28,26,697
					Total Object Head-- 31 :				85,03,462	0	0	0	85,03,462	85,03,462
					Total Sub Head :				85,03,462	0	0	0	85,03,462	85,03,462
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	704							

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	704	Voucher	16,20,000	0	0	0	16,20,000	16,20,000	
									Total Object Head-- 31 :	16,20,000	0	0	0	16,20,000	16,20,000
									Total Sub Head :	16,20,000	0	0	0	16,20,000	16,20,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	736	Voucher	90,79,664	0	0	0	90,79,664	90,79,664	
									Total Object Head-- 31 :	90,79,664	0	0	0	90,79,664	90,79,664
									Total Sub Head :	90,79,664	0	0	0	90,79,664	90,79,664
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	703	Voucher	39,30,000	0	0	0	39,30,000	39,30,000	
						Voted-Sixth-Schedule-Garo	705	Voucher	24,96,000	0	0	0	24,96,000	24,96,000	
						Voted-Sixth-Schedule-Garo	706	Voucher	28,08,000	0	0	0	28,08,000	28,08,000	
									Total Object Head-- 31 :	92,34,000	0	0	0	92,34,000	92,34,000
									Total Sub Head :	92,34,000	0	0	0	92,34,000	92,34,000
									Total Minor Head 102 :	2,84,37,126	0	0	0	2,84,37,126	2,84,37,126
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	4,63,735	0	62,000	0	4,01,735	4,63,735	
						Voted-Sixth-Schedule-Garo	39	Voucher	49,910	0	0	0	49,910	49,910	
						Voted-Sixth-Schedule-Garo	44	Voucher	53,475	0	0	0	53,475	53,475	
						Voted-Sixth-Schedule-Garo	466	Voucher	17,732	0	0	0	17,732	17,732	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				5,84,852	0	62,000	0	5,22,852	5,84,852
				02. Wages	Voted-Sixth-Schedule-Garo	623	Voucher		30,870	0	0	0	30,870	30,870
					Total Object Head-- 2 :				30,870	0	0	0	30,870	30,870
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	918	Voucher		4,600	0	0	0	4,600	4,600
					Voted-Sixth-Schedule-Garo	919	Voucher		7,600	0	0	0	7,600	7,600
					Voted-Sixth-Schedule-Garo	920	Voucher		8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo	921	Voucher		8,240	0	0	0	8,240	8,240
					Total Object Head-- 11 :				28,440	0	0	0	28,440	28,440
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	948	Voucher		96,734	0	0	0	96,734	96,734
					Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734
					Total Sub Head :				7,40,896	0	62,000	0	6,78,896	7,40,896
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	394	Voucher		58,698	0	0	0	58,698	58,698
					Voted-Sixth-Schedule-Garo	45	Voucher		25,425	0	0	0	25,425	25,425
					Voted-Sixth-Schedule-Garo	622	Voucher		3,09,427	0	50,730	0	2,58,697	3,09,427
					Voted-Sixth-Schedule-Garo	853	Voucher		6,876	0	0	0	6,876	6,876
					Voted-Sixth-Schedule-Garo	854	Voucher		3,10,802	0	42,230	0	2,68,572	3,10,802

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				7,11,228	0	92,960	0	6,18,268	7,11,228
Total Object Head-- 1 :									7,11,228	0	92,960	0	6,18,268	7,11,228
Total Sub Head :									7,11,228	0	92,960	0	6,18,268	7,11,228
Total Minor Head 104 :									14,52,124	0	1,54,960	0	12,97,164	14,52,124
Total Sub Major Head 1 :									6,35,48,567	0	42,96,735	0	5,92,51,832	6,35,48,567
Total Major Head 2202 :									6,35,48,567	0	42,96,735	0	5,92,51,832	6,35,48,567
Total of Month :									6,35,48,567	0	42,96,735	0	5,92,51,832	6,35,48,567

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	151	Voucher	80,39,905	0	9,46,050	0	70,93,855	80,39,905
						General-Voted	153	Voucher	7,68,000	0	0	0	7,68,000	7,68,000
						Voted-Sixth-Schedule-Garo	403	Voucher	17,044	0	1,000	0	16,044	17,044
						Voted-Sixth-Schedule-Garo	405	Voucher	2,05,585	0	26,140	0	1,79,445	2,05,585
						Voted-Sixth-Schedule-Garo	408	Voucher	1,11,94,722	0	15,84,475	0	96,10,247	1,11,94,722
						Voted-Sixth-Schedule-Garo	411	Voucher	1,16,36,100	0	15,10,800	0	1,01,25,300	1,16,36,100
						Voted-Sixth-Schedule-Garo	567	Voucher	2,25,190	0	0	0	2,25,190	2,25,190

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	634	Voucher	1,04,535	0	0	0	1,04,535	1,04,535	
						Voted-Sixth-Schedule-Garo	756	Voucher	32,404	0	5,000	0	27,404	32,404	
					Total Object Head-- 1 :			3,22,23,485	0	40,73,465	0	2,81,50,020	3,22,23,485		
					Total Sub Head :			3,22,23,485	0	40,73,465	0	2,81,50,020	3,22,23,485		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	309	Voucher	37,275	0	0	0	37,275	37,275	
						Voted-Sixth-Schedule-Garo	401	Voucher	4,33,085	0	54,000	0	3,79,085	4,33,085	
						Voted-Sixth-Schedule-Garo	533	Voucher	86,000	0	6,500	0	79,500	86,000	
						Voted-Sixth-Schedule-Garo	540	Voucher	47,723	0	0	0	47,723	47,723	
						Voted-Sixth-Schedule-Garo	541	Voucher	32,465	0	0	0	32,465	32,465	
						Total Object Head-- 1 :			6,36,548	0	60,500	0	5,76,048	6,36,548	
			Total Sub Head :			6,36,548	0	60,500	0	5,76,048	6,36,548				
			Total Minor Head 101 :			3,28,60,033	0	41,33,965	0	2,87,26,068	3,28,60,033				
			102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	166	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)	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	163	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				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	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.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		162	Voucher	48,61,670	0	0	0	48,61,670	48,61,670	
					Total Object Head-- 31 :				48,61,670	0	0	0	48,61,670	48,61,670	
					Total Sub Head :				48,61,670	0	0	0	48,61,670	48,61,670	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		164	Voucher	15,98,000	0	0	0	15,98,000	15,98,000	
					Voted-Sixth-Schedule-Garo		165	Voucher	14,40,000	0	0	0	14,40,000	14,40,000	
					General-Voted		56	Voucher	23,58,000	0	0	0	23,58,000	23,58,000	
					Total Object Head-- 31 :				53,96,000	0	0	0	53,96,000	53,96,000	
					Total Sub Head :				53,96,000	0	0	0	53,96,000	53,96,000	
					Total Minor Head 102 :				1,13,37,670	0	0	0	1,13,37,670	1,13,37,670	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		158	Voucher	4,63,735	0	47,000	0	4,16,735	4,63,735	
					Total Object Head-- 1 :				4,63,735	0	47,000	0	4,16,735	4,63,735	
				02. Wages	Voted-Sixth-Schedule-Garo		544	Voucher	30,870	0	0	0	30,870	30,870	
					Total Object Head-- 2 :				30,870	0	0	0	30,870	30,870	
					Total Sub Head :				4,94,605	0	47,000	0	4,47,605	4,94,605	
			(04) Administrator	(01) Salaries, Sumtuary	Voted-Sixth-		152	Voucher	3,17,677	0	55,500	0	2,62,177	3,17,677	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : William Nagar Treasury

D.D.O. : 700004 Sub-Divisional School Education Officer Williamnagar

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,17,677	0	55,500	0	2,62,177	3,17,677
Total Object Head-- 1 :									3,17,677	0	55,500	0	2,62,177	3,17,677
Total Sub Head :									3,17,677	0	55,500	0	2,62,177	3,17,677
Total Minor Head 104 :									8,12,282	0	1,02,500	0	7,09,782	8,12,282
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	624	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	680	Voucher	31,200	0	0	0	31,200	31,200
Total Object Head-- 36 :									46,200	0	0	0	46,200	46,200
Total Sub Head :									46,200	0	0	0	46,200	46,200
Total Minor Head 106 :									46,200	0	0	0	46,200	46,200
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	681	Voucher	2,59,200	0	0	0	2,59,200	2,59,200
Total Object Head-- 34 :									2,59,200	0	0	0	2,59,200	2,59,200
Total Sub Head :									2,59,200	0	0	0	2,59,200	2,59,200
Total Minor Head 109 :									2,59,200	0	0	0	2,59,200	2,59,200
Total Sub Major Head 1 :									4,53,15,385	0	42,36,465	0	4,10,78,920	4,53,15,385
Total Major Head 2202 :									4,53,15,385	0	42,36,465	0	4,10,78,920	4,53,15,385
Total of Month :									4,53,15,385	0	42,36,465	0	4,10,78,920	4,53,15,385
Total of DDO 700004 :									28,48,41,875	29,400	2,56,29,050	0	25,91,83,425	28,48,12,475
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	William Nagar Treasury						
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar					
DDO wise Total (Original +Reconciliation+IA) :					28,48,12,475		
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	46,25,044
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19,31,31,385
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	6,00,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	37,67,382
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,84,05,026
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	45,36,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,16,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,74,00,781
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,10,04,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,50,58,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	32,55,548
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1,85,220
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	28,440
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	96,734

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700004 Sub-Divisional School Education Officer WilliamnagarSummary of DDO wise expenditure

2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,23,915
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	5,32,800
							28,48,12,475

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	557	Voucher	3,00,028	0	45,550	0	2,54,478	3,00,028
Total Object Head-- 1 :									3,00,028	0	45,550	0	2,54,478	3,00,028
Total Sub Head :									3,00,028	0	45,550	0	2,54,478	3,00,028
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	556	Voucher	2,79,760	0	47,110	8,800	2,23,850	2,79,760
						Voted-Sixth-Schedule-Garo	558	Voucher	40,522	0	0	0	40,522	40,522
						Voted-Sixth-Schedule-Garo	559	Voucher	35,035	0	0	0	35,035	35,035
						Voted-Sixth-Schedule-Garo	601	Voucher	34,722	0	0	0	34,722	34,722
Total Object Head-- 1 :									3,90,039	0	47,110	8,800	3,34,129	3,90,039
					02. Wages	Voted-Sixth-Schedule-Garo	560	Voucher	36,810	0	0	0	36,810	36,810
Total Object Head-- 2 :									36,810	0	0	0	36,810	36,810
Total Sub Head :									4,26,849	0	47,110	8,800	3,70,939	4,26,849
Total Minor Head 200 :									7,26,877	0	92,660	8,800	6,25,417	7,26,877
Total Sub Major Head 4 :									7,26,877	0	92,660	8,800	6,25,417	7,26,877
Total Major Head 2202 :									7,26,877	0	92,660	8,800	6,25,417	7,26,877
Total of Month :									7,26,877	0	92,660	8,800	6,25,417	7,26,877

Month of Account: MAY/2022

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	3,00,028	0	45,550	0	2,54,478	3,00,028
Total Object Head-- 1 :									3,00,028	0	45,550	0	2,54,478	3,00,028
Total Sub Head :									3,00,028	0	45,550	0	2,54,478	3,00,028
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	130	Voucher	2,79,760	0	47,110	8,800	2,23,850	2,79,760
						Voted-Sixth-Schedule-Garo	132	Voucher	15,046	0	0	0	15,046	15,046
						Voted-Sixth-Schedule-Garo	139	Voucher	92,115	0	0	0	92,115	92,115
Total Object Head-- 1 :									3,86,921	0	47,110	8,800	3,31,011	3,86,921
					02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	36,810	0	0	0	36,810	36,810
Total Object Head-- 2 :									36,810	0	0	0	36,810	36,810
Total Sub Head :									4,23,731	0	47,110	8,800	3,67,821	4,23,731
Total Minor Head 200 :									7,23,759	0	92,660	8,800	6,22,299	7,23,759
Total Sub Major Head 4 :									7,23,759	0	92,660	8,800	6,22,299	7,23,759
Total Major Head 2202 :									7,23,759	0	92,660	8,800	6,22,299	7,23,759
Total of Month :									7,23,759	0	92,660	8,800	6,22,299	7,23,759

Month of Account: JUN/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	417	Voucher	3,00,028	0	45,550	0	2,54,478	3,00,028
Total Object Head-- 1 :									3,00,028	0	45,550	0	2,54,478	3,00,028
Total Sub Head :									3,00,028	0	45,550	0	2,54,478	3,00,028
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	299	Voucher	2,79,760	0	44,610	8,800	2,26,350	2,79,760
						Voted-Sixth-Schedule-Garo	415	Voucher	68,067	0	0	0	68,067	68,067
						Voted-Sixth-Schedule-Garo	482	Voucher	39,675	0	0	0	39,675	39,675
Total Object Head-- 1 :									3,87,502	0	44,610	8,800	3,34,092	3,87,502
			02. Wages			Voted-Sixth-Schedule-Garo	310	Voucher	1,260	0	0	0	1,260	1,260
						Voted-Sixth-Schedule-Garo	311	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									39,330	0	0	0	39,330	39,330
Total Sub Head :									4,26,832	0	44,610	8,800	3,73,422	4,26,832
Total Minor Head 200 :									7,26,860	0	90,160	8,800	6,27,900	7,26,860
Total Sub Major Head 4 :									7,26,860	0	90,160	8,800	6,27,900	7,26,860
Total Major Head 2202 :									7,26,860	0	90,160	8,800	6,27,900	7,26,860
Total of Month :									7,26,860	0	90,160	8,800	6,27,900	7,26,860

Month of Account: JUL/2022

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	413	Voucher	3,07,000	0	45,550	0	2,61,450	3,07,000				
						Voted-Sixth-Schedule-Garo	538	Voucher	43,563	0	0	43,563	43,563					
						Voted-Sixth-Schedule-Garo	82	Voucher	33,313	0	0	33,313	33,313					
						Voted-Sixth-Schedule-Garo	94	Voucher	76,692	0	0	76,692	76,692					
					Total Object Head-- 1 :								4,60,568	0	45,550	0	4,15,018	4,60,568
					Total Sub Head :								4,60,568	0	45,550	0	4,15,018	4,60,568
					(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	40,280	0	0	40,280	40,280			
								Voted-Sixth-Schedule-Garo	79	Voucher	2,92,964	0	45,760	8,800	2,38,404	2,92,964		
								Voted-Sixth-Schedule-Garo	91	Voucher	3,14,842	0	0	3,14,842	3,14,842			
								Voted-Sixth-Schedule-Garo	93	Voucher	91,271	0	0	91,271	91,271			
								Voted-Sixth-Schedule-Garo	99	Voucher	72,055	0	0	72,055	72,055			
								Total Object Head-- 1 :								8,11,412	0	45,760
					02. Wages			Voted-Sixth-Schedule-Garo	118	Voucher	38,070	0	0	38,070	38,070			
					Total Object Head-- 2 :								38,070	0	0	0	38,070	38,070
Total Sub Head :								8,49,482	0	45,760	8,800	7,94,922	8,49,482					
Total Minor Head 200 :								13,10,050	0	91,310	8,800	12,09,940	13,10,050					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04				Total Sub Major Head 4 :				13,10,050	0	91,310	8,800	12,09,940	13,10,050
					Total Major Head 2202 :				13,10,050	0	91,310	8,800	12,09,940	13,10,050
					Total of Month :				13,10,050	0	91,310	8,800	12,09,940	13,10,050

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	278	Voucher	3,94,750	0	46,500	0	3,48,250	3,94,750
					Total Object Head-- 1 :				3,94,750	0	46,500	0	3,48,250	3,94,750
					Total Sub Head :				3,94,750	0	46,500	0	3,48,250	3,94,750
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	277	Voucher	3,01,288	0	46,180	8,800	2,46,308	3,01,288
						Voted-Sixth-Schedule-Garo	279	Voucher	71,239	0	0	0	71,239	71,239
						Voted-Sixth-Schedule-Garo	280	Voucher	41,400	0	0	0	41,400	41,400
					Total Object Head-- 1 :				4,13,927	0	46,180	8,800	3,58,947	4,13,927
			02. Wages			Voted-Sixth-Schedule-Garo	282	Voucher	38,070	0	0	0	38,070	38,070
					Total Object Head-- 2 :				38,070	0	0	0	38,070	38,070
			06. Medical Treatment			Voted-Sixth-Schedule-Garo	890	Voucher	5,62,500	0	0	0	5,62,500	5,62,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	06. Medical Treatment	Total Object Head-- 6 :				5,62,500	0	0	0	5,62,500	5,62,500
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		741	Voucher	3,040	0	0	0	3,040	3,040
					Voted-Sixth-Schedule-Garo		742	Voucher	9,120	0	0	0	9,120	9,120
					Voted-Sixth-Schedule-Garo		743	Voucher	9,120	0	0	0	9,120	9,120
					Voted-Sixth-Schedule-Garo		744	Voucher	9,790	0	0	0	9,790	9,790
					Voted-Sixth-Schedule-Garo		745	Voucher	9,085	0	0	0	9,085	9,085
					Total Object Head-- 11 :				40,155	0	0	0	40,155	40,155
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		737	Voucher	9,850	0	0	0	9,850	9,850
					Voted-Sixth-Schedule-Garo		740	Voucher	52,567	0	0	0	52,567	52,567
					Total Object Head-- 13 :				62,417	0	0	0	62,417	62,417
					Total Sub Head :				11,17,069	0	46,180	8,800	10,62,089	11,17,069
					Total Minor Head 200 :				15,11,819	0	92,680	8,800	14,10,339	15,11,819
					Total Sub Major Head 4 :				15,11,819	0	92,680	8,800	14,10,339	15,11,819
					Total Major Head 2202 :				15,11,819	0	92,680	8,800	14,10,339	15,11,819
					Total of Month :				15,11,819	0	92,680	8,800	14,10,339	15,11,819

Month of Account: SEP/2022**Object Head**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700005 Jt. Director School Education & Literacy**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	308	Voucher	3,94,750	0	46,500	0	3,48,250	3,94,750
Total Object Head-- 1 :									3,94,750	0	46,500	0	3,48,250	3,94,750
Total Sub Head :									3,94,750	0	46,500	0	3,48,250	3,94,750
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	304	Voucher	42,087	0	0	0	42,087	42,087
						Voted-Sixth-Schedule-Garo	305	Voucher	69,491	0	0	0	69,491	69,491
						Voted-Sixth-Schedule-Garo	306	Voucher	2,91,861	0	39,700	8,800	2,43,361	2,91,861
Total Object Head-- 1 :									4,03,439	0	39,700	8,800	3,54,939	4,03,439
					02. Wages	Voted-Sixth-Schedule-Garo	419	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
Total Sub Head :									4,41,509	0	39,700	8,800	3,93,009	4,41,509
Total Minor Head 200 :									8,36,259	0	86,200	8,800	7,41,259	8,36,259
Total Sub Major Head 4 :									8,36,259	0	86,200	8,800	7,41,259	8,36,259
Total Major Head 2202 :									8,36,259	0	86,200	8,800	7,41,259	8,36,259
Total of Month :									8,36,259	0	86,200	8,800	7,41,259	8,36,259
Total of DDO 700005 :									58,35,624	0	5,45,670	52,800	52,37,154	58,35,624

Reconciliation Portion

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department					
Treasury	William Nagar Treasury					
D.D.O. :	700005 Jt. Director School Education & Literacy					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					58,35,624	
<u>Summary of DDO wise expenditure</u>						
2202 04 200 (01) District Social Education Officer And Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				21,50,152
2202 04 200 (03) District Adult Education Officer And Staff 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				27,93,240
2202 04 200 (03) District Adult Education Officer And Staff 0	02. Wages	Voted-Sixth-Schedule-Garo				2,27,160
2202 04 200 (03) District Adult Education Officer And Staff 0	06. Medical Treatment	Voted-Sixth-Schedule-Garo				5,62,500
2202 04 200 (03) District Adult Education Officer And Staff 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo				40,155
2202 04 200 (03) District Adult Education Officer And Staff 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				62,417
					58,35,624	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	233	Voucher	6,290	0	0	0	6,290	6,290	
						Voted-Sixth-Schedule-Garo	296	Voucher	5,65,669	0	7,000	0	5,58,669	5,65,669	
						Voted-Sixth-Schedule-Garo	298	Voucher	1,09,839	0	0	0	1,09,839	1,09,839	
						Voted-Sixth-Schedule-Garo	299	Voucher	96,926	7,225	20,000	0	69,701	89,701	
						Voted-Sixth-Schedule-Garo	577	Voucher	26,061	0	0	0	26,061	26,061	
						Total Object Head-- 1 :			8,04,785	7,225	27,000	0	7,70,560	7,97,560	
					02. Wages	Voted-Sixth-Schedule-Garo	405	Voucher	64,015	0	0	0	64,015	64,015	
						Voted-Sixth-Schedule-Garo	561	Voucher	61,950	0	0	0	61,950	61,950	
						Total Object Head-- 2 :			1,25,965	0	0	0	1,25,965	1,25,965	
						Total Sub Head :			9,30,750	7,225	27,000	0	8,96,525	9,23,525	
						Total Minor Head 109 :			9,30,750	7,225	27,000	0	8,96,525	9,23,525	
						Total Sub Major Head 2 :			9,30,750	7,225	27,000	0	8,96,525	9,23,525	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	574	Voucher	19,563	0	0	0	19,563	19,563	
						Voted-Sixth-Schedule-Garo	575	Voucher	1,65,922	0	0	0	1,65,922	1,65,922	
						Voted-Sixth-Schedule-Garo	597	Voucher	2,40,060	0	0	0	2,40,060	2,40,060	
						Voted-Sixth-Schedule-Garo	598	Voucher	2,27,920	0	20,000	0	2,07,920	2,27,920	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	600	Voucher	10,27,628	0	6,000	0	10,21,628	10,27,628	
Total Object Head-- 1 :									16,81,093	0	26,000	0	16,55,093	16,81,093
Total Sub Head :									16,81,093	0	26,000	0	16,55,093	16,81,093
Total Minor Head 103 :									16,81,093	0	26,000	0	16,55,093	16,81,093
Total Sub Major Head 3 :									16,81,093	0	26,000	0	16,55,093	16,81,093
Total Major Head 2202 :									26,11,843	7,225	53,000	0	25,51,618	26,04,618
Total of Month :									26,11,843	7,225	53,000	0	25,51,618	26,04,618

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	136	Voucher	73,833	0	0	0	73,833	73,833	
Total Object Head-- 1 :														

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				7,78,573	0	17,000	0	7,61,573	7,78,573
Total Sub Head :									7,78,573	0	17,000	0	7,61,573	7,78,573
Total Minor Head 109 :									7,78,573	0	17,000	0	7,61,573	7,78,573
Total Sub Major Head 2 :									7,78,573	0	17,000	0	7,61,573	7,78,573
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	25	Voucher	13,15,456	0	0	0	13,15,456	13,15,456
Total Object Head-- 1 :									40,52,382	0	26,000	0	40,26,382	40,52,382
Total Object Head-- 2 :									2,06,962	0	0	0	2,06,962	2,06,962
Total Sub Head :									42,59,344	0	26,000	0	42,33,344	42,59,344
Total Minor Head 103 :									42,59,344	0	26,000	0	42,33,344	42,59,344
Total Sub Major Head 3 :									42,59,344	0	26,000	0	42,33,344	42,59,344
Total Major Head 2202 :									50,37,917	0	43,000	0	49,94,917	50,37,917

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									50,37,917	0	43,000	0	49,94,917	50,37,917

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1023	Voucher	645	0	0	0	645	645
						Voted-Sixth-Schedule-Garo	1047	Voucher	5,807	0	0	0	5,807	5,807
						Voted-Sixth-Schedule-Garo	158	Voucher	8,421	0	0	0	8,421	8,421
						Voted-Sixth-Schedule-Garo	171	Voucher	95,323	0	0	0	95,323	95,323
						Voted-Sixth-Schedule-Garo	173	Voucher	7,19,427	0	17,000	2,200	7,00,227	7,19,427
						Voted-Sixth-Schedule-Garo	333	Voucher	8,710	0	0	0	8,710	8,710
						Voted-Sixth-Schedule-Garo	479	Voucher	26,462	0	0	0	26,462	26,462
						Voted-Sixth-Schedule-Garo	483	Voucher	27,080	0	0	0	27,080	27,080
						Voted-Sixth-Schedule-Garo	843	Voucher	1,70,523	0	0	0	1,70,523	1,70,523
Total Object Head-- I :									10,62,398	0	17,000	2,200	10,43,198	10,62,398
					02. Wages	Voted-Sixth-Schedule-Garo	637	Voucher	64,015	0	0	0	64,015	64,015

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Total Object Head-- 2 :				64,015	0	0	0	64,015	64,015
				13. Office Expenses	Voted-Sixth-Schedule-Garo		946	Voucher	19,000	0	0	0	19,000	19,000
					Total Object Head-- 13 :				19,000	0	0	0	19,000	19,000
					Total Sub Head :				11,45,413	0	17,000	2,200	11,26,213	11,45,413
					Total Minor Head 109 :				11,45,413	0	17,000	2,200	11,26,213	11,45,413
					Total Sub Major Head 2 :				11,45,413	0	17,000	2,200	11,26,213	11,45,413
	03	103	(13) Government College	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		183	Voucher	13,77,118	0	0	0	13,77,118	13,77,118
					Voted-Sixth-Schedule-Garo		185	Voucher	2,38,510	0	20,000	0	2,18,510	2,38,510
					Voted-Sixth-Schedule-Garo		186	Voucher	1,65,922	0	0	0	1,65,922	1,65,922
					Voted-Sixth-Schedule-Garo		536	Voucher	10,27,628	0	6,000	0	10,21,628	10,27,628
					Voted-Sixth-Schedule-Garo		671	Voucher	1,52,040	0	0	0	1,52,040	1,52,040
					Voted-Sixth-Schedule-Garo		678	Voucher	26,475	0	0	0	26,475	26,475
					Total Object Head-- 1 :				29,87,693	0	26,000	0	29,61,693	29,87,693
				02. Wages	Voted-Sixth-Schedule-Garo		312	Voucher	94,143	0	0	0	94,143	94,143
					Total Object Head-- 2 :				94,143	0	0	0	94,143	94,143
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1025	Voucher	17,040	0	0	0	17,040	17,040

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1026	Voucher	16,400	0	0	0	16,400	16,400
					Voted-Sixth-Schedule-Garo		1028	Voucher	16,560	0	0	0	16,560	16,560
				Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		749	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
				Total Object Head-- 13 :					1,60,000	0	0	0	1,60,000	1,60,000
				Total Sub Head :					32,91,836	0	26,000	0	32,65,836	32,91,836
				Total Minor Head 103 :					32,91,836	0	26,000	0	32,65,836	32,91,836
				Total Sub Major Head 3 :					32,91,836	0	26,000	0	32,65,836	32,91,836
				Total Major Head 2202 :					44,37,249	0	43,000	2,200	43,92,049	44,37,249
				Total of Month :					44,37,249	0	43,000	2,200	43,92,049	44,37,249

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		104	Voucher	69,000	0	0	0	69,000	69,000
					Voted-Sixth-Schedule-Garo		674	Voucher	5,667	0	0	0	5,667	5,667
					Voted-Sixth-Schedule-Garo		723	Voucher	18,750	0	0	0	18,750	18,750

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	53,500	0	0	0	53,500	53,500				
							77	Voucher	7,43,802	0	17,000	2,200	7,24,602	7,43,802				
							851	Voucher	5,000	0	0	0	5,000	5,000				
					Total Object Head-- 1 :								8,95,719	0	17,000	2,200	8,76,519	8,95,719
					02. Wages	Voted-Sixth-Schedule-Garo	123	Voucher	73,140	0	0	0	73,140	73,140				
							Total Object Head-- 2 :								73,140	0	0	0
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	787	Voucher	6,000	0	0	0	6,000	6,000				
							Total Object Head-- 11 :								6,000	0	0	0
					Total Sub Head :								9,74,859	0	17,000	2,200	9,55,659	9,74,859
					Total Minor Head 109 :								9,74,859	0	17,000	2,200	9,55,659	9,74,859
Total Sub Major Head 2 :								9,74,859	0	17,000	2,200	9,55,659	9,74,859					
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	394	Voucher	13,77,118	0	0	0	13,77,118	13,77,118					
						401	Voucher	1,69,489	0	0	0	1,69,489	1,69,489					
						406	Voucher	2,38,510	0	20,000	0	2,18,510	2,38,510					
						409	Voucher	10,50,500	0	6,000	0	10,44,500	10,50,500					
						458	Voucher	1,819	0	0	0	1,819	1,819					

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		459	Voucher	2,016	0	0	0	2,016	2,016	
					Voted-Sixth-Schedule-Garo		460	Voucher	7,276	0	0	0	7,276	7,276	
					Voted-Sixth-Schedule-Garo		535	Voucher	13,338	0	0	0	13,338	13,338	
					Voted-Sixth-Schedule-Garo		536	Voucher	18,954	0	0	0	18,954	18,954	
					Voted-Sixth-Schedule-Garo		537	Voucher	1,940	0	0	0	1,940	1,940	
					Voted-Sixth-Schedule-Garo		539	Voucher	6,138	0	0	0	6,138	6,138	
					Voted-Sixth-Schedule-Garo		540	Voucher	4,032	0	0	0	4,032	4,032	
					Voted-Sixth-Schedule-Garo		541	Voucher	970	0	0	0	970	970	
					Voted-Sixth-Schedule-Garo		542	Voucher	6,669	0	0	0	6,669	6,669	
					Voted-Sixth-Schedule-Garo		610	Voucher	1,84,482	0	0	0	1,84,482	1,84,482	
					Voted-Sixth-Schedule-Garo		771	Voucher	31,770	0	0	0	31,770	31,770	
					Voted-Sixth-Schedule-Garo		81	Voucher	39,237	0	0	0	39,237	39,237	
					Voted-Sixth-Schedule-Garo		95	Voucher	2,51,592	0	0	0	2,51,592	2,51,592	
Total Object Head-- I :									34,05,850	0	26,000	0	33,79,850	34,05,850	
				02. Wages	Voted-Sixth-Schedule-Garo		415	Voucher	8,372	0	0	0	8,372	8,372	
					Voted-Sixth-		416								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		416	Voucher	1,19,397	0	0	0	1,19,397	1,19,397
Total Object Head-- 2 :									1,27,769	0	0	0	1,27,769	1,27,769
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		785	Voucher	6,072	0	0	0	6,072	6,072
Total Object Head-- 11 :									6,072	0	0	0	6,072	6,072
Total Sub Head :									35,39,691	0	26,000	0	35,13,691	35,39,691
Total Minor Head 103 :									35,39,691	0	26,000	0	35,13,691	35,39,691
Total Sub Major Head 3 :									35,39,691	0	26,000	0	35,13,691	35,39,691
Total Major Head 2202 :									45,14,550	0	43,000	2,200	44,69,350	45,14,550
Total of Month :									45,14,550	0	43,000	2,200	44,69,350	45,14,550

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		326	Voucher	38,710	0	0	0	38,710	38,710
					Voted-Sixth-Schedule-Garo		328	Voucher	12,500	0	0	0	12,500	12,500
					Voted-Sixth-Schedule-Garo		40	Voucher	1,13,710	0	0	0	1,13,710	1,13,710
					Voted-Sixth-Schedule-Garo		43	Voucher	7,65,901	0	17,000	2,200	7,46,701	7,65,901

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Total Object Head-- 1 :				9,30,821	0	17,000	2,200	9,11,621	9,30,821
				02. Wages	Voted-Sixth-Schedule-Garo	283	Voucher		62,150	0	0	0	62,150	62,150
					Voted-Sixth-Schedule-Garo	845	Voucher		12,309	0	0	0	12,309	12,309
					Total Object Head-- 2 :				74,459	0	0	0	74,459	74,459
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	286	Voucher		59,288	0	0	0	59,288	59,288
					Total Object Head-- 11 :				59,288	0	0	0	59,288	59,288
				13. Office Expenses	Voted-Sixth-Schedule-Garo	284	Voucher		25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				10,89,568	0	17,000	2,200	10,70,368	10,89,568
					Total Minor Head 109 :				10,89,568	0	17,000	2,200	10,70,368	10,89,568
					Total Sub Major Head 2 :				10,89,568	0	17,000	2,200	10,70,368	10,89,568
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	275	Voucher	10,79,000	0	6,000	0	10,73,000	10,79,000
						Voted-Sixth-Schedule-Garo	276	Voucher	2,45,612	0	20,000	0	2,25,612	2,45,612
						Voted-Sixth-Schedule-Garo	320	Voucher	1,74,438	0	0	0	1,74,438	1,74,438
						Voted-Sixth-Schedule-Garo	330	Voucher	13,14,138	0	0	0	13,14,138	13,14,138
						Voted-Sixth-Schedule-Garo	732	Voucher	84,420	0	0	0	84,420	84,420

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				28,97,608	0	26,000	0	28,71,608	28,97,608
				02. Wages	Voted-Sixth-Schedule-Garo	396	Voucher		1,16,467	0	0	0	1,16,467	1,16,467
					Total Object Head-- 2 :				1,16,467	0	0	0	1,16,467	1,16,467
					Total Sub Head :				30,14,075	0	26,000	0	29,88,075	30,14,075
					Total Minor Head 103 :				30,14,075	0	26,000	0	29,88,075	30,14,075
					Total Sub Major Head 3 :				30,14,075	0	26,000	0	29,88,075	30,14,075
					Total Major Head 2202 :				41,03,643	0	43,000	2,200	40,58,443	41,03,643
					Total of Month :				41,03,643	0	43,000	2,200	40,58,443	41,03,643

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys- 0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher		7,65,901	0	17,000	2,200	7,46,701	7,65,901
					Voted-Sixth-Schedule-Garo	159	Voucher		62,097	0	0	0	62,097	62,097
					Voted-Sixth-Schedule-Garo	413	Voucher		6,291	0	0	0	6,291	6,291
					Voted-Sixth-Schedule-Garo	415	Voucher		30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Garo	566	Voucher		30,968	0	0	0	30,968	30,968

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	635	Voucher	22,742	0	0	0	22,742	22,742				
							757	Voucher	4,839	0	0	0	4,839	4,839				
					Total Object Head-- 1 :								9,22,838	0	17,000	2,200	9,03,638	9,22,838
					02. Wages	Voted-Sixth-Schedule-Garo	313	Voucher	53,718	0	0	0	53,718	53,718				
							994	Voucher	22,169	0	0	0	22,169	22,169				
							Total Object Head-- 2 :								75,887	0	0	0
					Total Sub Head :								9,98,725	0	17,000	2,200	9,79,525	9,98,725
					Total Minor Head 109 :								9,98,725	0	17,000	2,200	9,79,525	9,98,725
					Total Sub Major Head 2 :								9,98,725	0	17,000	2,200	9,79,525	9,98,725
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	13,98,558	0	0	0	13,98,558	13,98,558
150	Voucher	10,79,000	0	6,000							0	10,73,000	10,79,000					
154	Voucher	2,45,612	0	20,000							0	2,25,612	2,45,612					
155	Voucher	1,74,438	0	0							0	1,74,438	1,74,438					
311	Voucher	60,015	0	0							0	60,015	60,015					
312	Voucher	1,85,124	0	0							0	1,85,124	1,85,124					
848	Voucher	98,300	0	0							0	98,300	98,300					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College Williamnagar**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				32,41,047	0	26,000	0	32,15,047	32,41,047
				02. Wages	Voted-Sixth-Schedule-Garo	421	Voucher		94,179	0	0	0	94,179	94,179
					Total Object Head-- 2 :				94,179	0	0	0	94,179	94,179
				06. Medical Treatment	Voted-Sixth-Schedule-Garo	977	Voucher		2,19,749	0	0	0	2,19,749	2,19,749
					Total Object Head-- 6 :				2,19,749	0	0	0	2,19,749	2,19,749
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	422	Voucher		7,440	0	0	0	7,440	7,440
					Voted-Sixth-Schedule-Garo	424	Voucher		10,840	0	0	0	10,840	10,840
					Voted-Sixth-Schedule-Garo	426	Voucher		5,560	0	0	0	5,560	5,560
					Voted-Sixth-Schedule-Garo	428	Voucher		5,720	0	0	0	5,720	5,720
					Voted-Sixth-Schedule-Garo	542	Voucher		10,840	0	0	0	10,840	10,840
					Voted-Sixth-Schedule-Garo	543	Voucher		9,600	0	0	0	9,600	9,600
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1029	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 :				37,74,975	0	26,000	0	37,48,975	37,74,975
					Total Minor Head 103 :				37,74,975	0	26,000	0	37,48,975	37,74,975

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Run Date :

02/11/2022

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :	Education and Human Resource Department													
Treasury :	William Nagar Treasury													
D.D.O. :	700006 Principal Govt. College Williamnagar													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03				Total Sub Major Head 3 :				37,74,975	0	26,000	0	37,48,975	37,74,975
					Total Major Head 2202 :				47,73,700	0	43,000	2,200	47,28,500	47,73,700
					Total of Month :				47,73,700	0	43,000	2,200	47,28,500	47,73,700
					Total of DDO 700006 :				2,54,78,902	7,225	2,68,000	8,800	2,51,94,877	2,54,71,677
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									2,54,71,677
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						53,87,909
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo						4,13,466
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						65,288
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						44,000
2202	03	103	(13)	Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						1,82,65,673
2202	03	103	(13)	Government College	0	02. Wages		Voted-Sixth-Schedule-Garo						6,39,520
2202	03	103	(13)	Government College	0	06. Medical Treatment		Voted-Sixth-Schedule-Garo						2,19,749

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700006 Principal Govt. College WilliamnagarSummary of DDO wise expenditure

2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,06,072
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,30,000
							2,54,71,677

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700007 Principal Williamnagar Polytechnic**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	480	Voucher	1,42,194	0	20,000	0	1,22,194	1,42,194
						General-Voted	481	Voucher	58,125	0	8,800	2,200	47,125	58,125
Total Object Head-- 1 :									2,00,319	0	28,800	2,200	1,69,319	2,00,319
Total Sub Head :									2,00,319	0	28,800	2,200	1,69,319	2,00,319
Total Minor Head 105 :									2,00,319	0	28,800	2,200	1,69,319	2,00,319
Total Sub Major Head 0 :									2,00,319	0	28,800	2,200	1,69,319	2,00,319
Total Major Head 2203 :									2,00,319	0	28,800	2,200	1,69,319	2,00,319
Total of Month :									2,00,319	0	28,800	2,200	1,69,319	2,00,319

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	302	Voucher	1,42,194	0	20,000	0	1,22,194	1,42,194
						General-Voted	330	Voucher	58,125	0	8,800	2,200	47,125	58,125
Total Object Head-- 1 :									2,00,319	0	28,800	2,200	1,69,319	2,00,319
					02. Wages	General-Voted	305	Voucher	44,760	0	0	0	44,760	44,760
Total Object Head-- 2 :									44,760	0	0	0	44,760	44,760
Total Sub Head :									2,45,079	0	28,800	2,200	2,14,079	2,45,079
Total Minor Head 105 :									2,45,079	0	28,800	2,200	2,14,079	2,45,079

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700007 Principal Williamnagar Polytechnic**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				2,45,079	0	28,800	2,200	2,14,079	2,45,079
					Total Major Head 2203 :				2,45,079	0	28,800	2,200	2,14,079	2,45,079
					Total of Month :				2,45,079	0	28,800	2,200	2,14,079	2,45,079

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2203	00	105	(05) Setting Up Of New Polytechnic	01.Salaries	General-Voted		157	Voucher	1,42,194	0	20,000	0	1,22,194	1,42,194
					General-Voted		348	Voucher	58,125	0	8,800	2,200	47,125	58,125
					General-Voted		904	Voucher	13,893	0	0	0	13,893	13,893
					Total Object Head-- 1 :				2,14,212	0	28,800	2,200	1,83,212	2,14,212
				02. Wages	General-Voted		753	Voucher	44,760	0	0	0	44,760	44,760
					Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760
				11.Travel Expenses	General-Voted		793	Voucher	5,000	0	0	0	5,000	5,000
					Total Object Head-- 11 :				5,000	0	0	0	5,000	5,000
				13.Office Expenses	General-Voted		791	Voucher	28,010	0	0	0	28,010	28,010
					General-Voted		792	Voucher	31,990	0	0	0	31,990	31,990
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				3,23,972	0	28,800	2,200	2,92,972	3,23,972

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** William Nagar Treasury**D.D.O. :** 700007 Principal Williamnagar Polytechnic**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,23,972	0	28,800	2,200	2,92,972	3,23,972
					Total Sub Major Head 0 :				3,23,972	0	28,800	2,200	2,92,972	3,23,972
					Total Major Head 2203 :				3,23,972	0	28,800	2,200	2,92,972	3,23,972
					Total of Month :				3,23,972	0	28,800	2,200	2,92,972	3,23,972

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,42,194	0	20,000	0	1,22,194	1,42,194
						General-Voted	286	Voucher	59,388	0	8,800	2,200	48,388	59,388
					Total Object Head-- 1 :				2,01,582	0	28,800	2,200	1,70,582	2,01,582
					Total Sub Head :				2,01,582	0	28,800	2,200	1,70,582	2,01,582
					Total Minor Head 105 :				2,01,582	0	28,800	2,200	1,70,582	2,01,582
					Total Sub Major Head 0 :				2,01,582	0	28,800	2,200	1,70,582	2,01,582
					Total Major Head 2203 :				2,01,582	0	28,800	2,200	1,70,582	2,01,582
					Total of Month :				2,01,582	0	28,800	2,200	1,70,582	2,01,582

Month of Account: AUG/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700007 Principal Williamnagar Polytechnic**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	205	Voucher	1,42,194	0	20,000	0	1,22,194	1,42,194
						General-Voted	209	Voucher	61,175	0	9,500	2,200	49,475	61,175
					Total Object Head-- 1 :				2,03,369	0	29,500	2,200	1,71,669	2,03,369
					02. Wages	General-Voted	232	Voucher	44,760	0	0	0	44,760	44,760
					Total Object Head-- 2 :				44,760	0	0	0	44,760	44,760
					13.Office Expenses	General-Voted	876	Voucher	28,330	0	0	0	28,330	28,330
						General-Voted	926	Voucher	31,670	0	0	0	31,670	31,670
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Sub Head :				3,08,129	0	29,500	2,200	2,76,429	3,08,129
					Total Minor Head 105 :				3,08,129	0	29,500	2,200	2,76,429	3,08,129
					Total Sub Major Head 0 :				3,08,129	0	29,500	2,200	2,76,429	3,08,129
					Total Major Head 2203 :				3,08,129	0	29,500	2,200	2,76,429	3,08,129
					Total of Month :				3,08,129	0	29,500	2,200	2,76,429	3,08,129

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted	265	Voucher	61,175	0	9,500	2,200	49,475	61,175
						General-Voted	266	Voucher	1,42,194	0	20,000	0	1,22,194	1,42,194

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** William Nagar Treasury**D.D.O. :** 700007 Principal Williamnagar Polytechnic**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,03,369	0	29,500	2,200	1,71,669	2,03,369
					02. Wages	General-Voted	518	Voucher	44,760	0	0	0	44,760	44,760
						General-Voted	519	Voucher	43,268	0	0	0	43,268	43,268
					Total Object Head-- 2 :				88,028	0	0	0	88,028	88,028
					11.Travel Expenses	General-Voted	517	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 :				2,97,397	0	29,500	2,200	2,65,697	2,97,397
					Total Minor Head 105 :				2,97,397	0	29,500	2,200	2,65,697	2,97,397
					Total Sub Major Head 0 :				2,97,397	0	29,500	2,200	2,65,697	2,97,397
					Total Major Head 2203 :				2,97,397	0	29,500	2,200	2,65,697	2,97,397
					Total of Month :				2,97,397	0	29,500	2,200	2,65,697	2,97,397
					Total of DDO 700007 :				15,76,478	0	1,74,200	13,200	13,89,078	15,76,478

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****15,76,478**Summary of DDO wise expenditure

2203	00	105	(05) Setting Up Of New Polytechnic	0	01.Salaries	General-Voted									12,23,170
			(05) Setting Up Of New Polytechnic		02. Wages	General-Voted									

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu			
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	0				2,22,308
2203 00 105 (05) Setting Up Of New Polytechnic	0	11.Travel Expenses	General-Voted	11,000	
2203 00 105 (05) Setting Up Of New Polytechnic	0	13.Office Expenses	General-Voted	1,20,000	
					15,76,478

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700001 District School Education Officer Ri-Bhoi District Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	3,71,821	0	33,000	6,600	3,32,221	3,71,821
Total Object Head-- 1 :									3,71,821	0	33,000	6,600	3,32,221	3,71,821
Total Sub Head :									3,71,821	0	33,000	6,600	3,32,221	3,71,821
Total Minor Head 101 :									3,71,821	0	33,000	6,600	3,32,221	3,71,821
Total Sub Major Head 2 :									3,71,821	0	33,000	6,600	3,32,221	3,71,821
Total Major Head 2202 :									3,71,821	0	33,000	6,600	3,32,221	3,71,821
Total of Month :									3,71,821	0	33,000	6,600	3,32,221	3,71,821

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	43	Voucher	3,71,821	0	33,000	6,600	3,32,221	3,71,821
Total Object Head-- 1 :														

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				6,79,822	0	53,000	6,600	6,20,222	6,79,822
Total Sub Head :									6,79,822	0	53,000	6,600	6,20,222	6,79,822
Total Minor Head 101 :									6,79,822	0	53,000	6,600	6,20,222	6,79,822
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	60	Voucher	11,52,000	0	0	0	11,52,000	11,52,000
						Voted-Sixth-Schedule-Khasi	62	Voucher	80,35,225	0	0	0	80,35,225	80,35,225
Total Object Head-- 31 :									91,87,225	0	0	0	91,87,225	91,87,225
Total Sub Head :									91,87,225	0	0	0	91,87,225	91,87,225
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	40	Voucher	16,40,000	0	0	0	16,40,000	16,40,000
						Voted-Sixth-Schedule-Khasi	63	Voucher	24,00,000	0	0	0	24,00,000	24,00,000
Total Object Head-- 31 :									40,40,000	0	0	0	40,40,000	40,40,000
Total Sub Head :									40,40,000	0	0	0	40,40,000	40,40,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	386	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						General-Voted	42	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 31 :									1,44,000	0	0	0	1,44,000	1,44,000
Total Sub Head :									1,44,000	0	0	0	1,44,000	1,44,000
Total Minor Head 110 :									1,33,71,225	0	0	0	1,33,71,225	1,33,71,225
Total Sub Major Head 2 :									1,40,51,047	0	53,000	6,600	1,39,91,447	1,40,51,047

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :			1,40,51,047	0	53,000	6,600	1,39,91,447	1,40,51,047
					Total of Month :				1,40,51,047	0	53,000	6,600	1,39,91,447	1,40,51,047

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	3,71,821	0	33,000	6,600	3,32,221	3,71,821
						Voted-Sixth-Schedule-Khasi	11	Voucher	3,214	0	0	0	3,214	3,214
						Voted-Sixth-Schedule-Khasi	12	Voucher	20,887	0	0	0	20,887	20,887
						Voted-Sixth-Schedule-Khasi	464	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500
						Voted-Sixth-Schedule-Khasi	586	Voucher	32,749	0	0	0	32,749	32,749
						Voted-Sixth-Schedule-Khasi	659	Voucher	89,298	0	0	0	89,298	89,298
					Total Object Head-- 1 :				6,47,469	0	43,000	6,600	5,97,869	6,47,469
					02. Wages	Voted-Sixth-Schedule-Khasi	418	Voucher	84,252	0	0	0	84,252	84,252
					Total Object Head-- 2 :				84,252	0	0	0	84,252	84,252
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	629	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-	630	Voucher	38,000	0	0	0	38,000	38,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses				78,000	0	0	0	78,000	78,000	
Total Object Head-- 13 :									78,000	0	0	0	78,000	78,000	
Total Sub Head :									8,09,721	0	43,000	6,600	7,60,121	8,09,721	
Total Minor Head 101 :									8,09,721	0	43,000	6,600	7,60,121	8,09,721	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	532	Voucher	1,58,29,714	0	0	0	1,58,29,714	1,58,29,714	
						Voted-Sixth-Schedule-Khasi	544	Voucher	5,76,000	0	0	0	5,76,000	5,76,000	
Total Object Head-- 31 :									1,64,05,714	0	0	0	1,64,05,714	1,64,05,714	
Total Sub Head :									1,64,05,714	0	0	0	1,64,05,714	1,64,05,714	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	538	Voucher	38,24,166	0	0	0	38,24,166	38,24,166	
Total Object Head-- 31 :									38,24,166	0	0	0	38,24,166	38,24,166	
Total Sub Head :									38,24,166	0	0	0	38,24,166	38,24,166	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	370	Voucher	22,44,000	0	0	0	22,44,000	22,44,000	
Total Object Head-- 31 :									22,44,000	0	0	0	22,44,000	22,44,000	
Total Sub Head :									22,44,000	0	0	0	22,44,000	22,44,000	
Total Minor Head 110 :									2,24,73,880	0	0	0	2,24,73,880	2,24,73,880	
Total Sub Major Head 2 :									2,32,83,601	0	43,000	6,600	2,32,34,001	2,32,83,601	
Total Major Head 2202 :									2,32,83,601	0	43,000	6,600	2,32,34,001	2,32,83,601	
Total of Month :									2,32,83,601	0	43,000	6,600	2,32,34,001	2,32,83,601	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	4,05,364	0	33,000	6,600	3,65,764	4,05,364
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,32,500	0	10,000	0	1,22,500	1,32,500
						Voted-Sixth-Schedule-Khasi	702	Voucher	44,059	0	0	0	44,059	44,059
						Total Object Head-- I :			5,81,923	0	43,000	6,600	5,32,323	5,81,923
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	703	Voucher	23,548	0	0	0	23,548	23,548
						Total Object Head-- II :			23,548	0	0	0	23,548	23,548
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	849	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	911	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000
						Total Sub Head :			6,75,471	0	43,000	6,600	6,25,871	6,75,471
						Total Minor Head 101 :			6,75,471	0	43,000	6,600	6,25,871	6,75,471
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	593	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
						Total Object Head-- 31 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Head :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Minor Head 110 :			3,50,000	0	0	0	3,50,000	3,50,000
						Total Sub Major Head 2 :			10,25,471	0	43,000	6,600	9,75,871	10,25,471

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :			10,25,471	0	43,000	6,600	9,75,871	10,25,471
					Total of Month :				10,25,471	0	43,000	6,600	9,75,871	10,25,471

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	166	Voucher	1,36,250	0	11,000	0	1,25,250	1,36,250
						Voted-Sixth-Schedule-Khasi	176	Voucher	4,72,974	0	39,500	6,600	4,26,874	4,72,974
						Voted-Sixth-Schedule-Khasi	368	Voucher	22,144	0	0	0	22,144	22,144
					Total Object Head-- 1 :				6,31,368	0	50,500	6,600	5,74,268	6,31,368
				02. Wages		Voted-Sixth-Schedule-Khasi	644	Voucher	27,907	0	0	0	27,907	27,907
						Voted-Sixth-Schedule-Khasi	657	Voucher	88,028	0	0	0	88,028	88,028
					Total Object Head-- 2 :				1,15,935	0	0	0	1,15,935	1,15,935
					Total Sub Head :				7,47,303	0	50,500	6,600	6,90,203	7,47,303
					Total Minor Head	101 :			7,47,303	0	50,500	6,600	6,90,203	7,47,303
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	521	Voucher	1,60,04,512	0	0	0	1,60,04,512	1,60,04,512
						Voted-Sixth-Schedule-Khasi	726	Voucher	5,76,000	0	0	0	5,76,000	5,76,000

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)				1,65,80,512	0	0	0	1,65,80,512	1,65,80,512
					Total Object Head-- 31 :				1,65,80,512	0	0	0	1,65,80,512	1,65,80,512
					Total Sub Head :				1,65,80,512	0	0	0	1,65,80,512	1,65,80,512
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	740	Voucher	25,97,260	0	0	0	25,97,260	25,97,260
					Total Object Head-- 31 :				25,97,260	0	0	0	25,97,260	25,97,260
					Total Sub Head :				25,97,260	0	0	0	25,97,260	25,97,260
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	520	Voucher	11,20,000	0	0	0	11,20,000	11,20,000
						General-Voted	524	Voucher	8,20,000	0	0	0	8,20,000	8,20,000
					Total Object Head-- 31 :				19,40,000	0	0	0	19,40,000	19,40,000
					Total Sub Head :				19,40,000	0	0	0	19,40,000	19,40,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	519	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	525	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	791	Voucher	60,000	0	0	0	60,000	60,000
						General-Voted	792	Voucher	12,000	0	0	0	12,000	12,000
					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	734	Voucher	7,48,000	0	0	0	7,48,000	7,48,000
					Total Object Head-- 31 :				7,48,000	0	0	0	7,48,000	7,48,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,48,000	0	0	0	7,48,000	7,48,000
					Total Minor Head 110 :				2,20,09,772	0	0	0	2,20,09,772	2,20,09,772
					Total Sub Major Head 2 :				2,27,57,075	0	50,500	6,600	2,26,99,975	2,27,57,075
					Total Major Head 2202 :				2,27,57,075	0	50,500	6,600	2,26,99,975	2,27,57,075
					Total of Month :				2,27,57,075	0	50,500	6,600	2,26,99,975	2,27,57,075

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	472	Voucher	4,95,939	0	36,500	2,200	4,57,239	4,95,939
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,36,250	0	11,000	0	1,25,250	1,36,250
					Total Object Head-- 1 :				6,32,189	0	47,500	2,200	5,82,489	6,32,189
					Total Sub Head :				6,32,189	0	47,500	2,200	5,82,489	6,32,189
					Total Minor Head 101 :				6,32,189	0	47,500	2,200	5,82,489	6,32,189
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	104	Voucher	79,47,683	0	0	0	79,47,683	79,47,683
					Total Object Head-- 31 :				79,47,683	0	0	0	79,47,683	79,47,683

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
					Total Sub Head :				79,47,683	0	0	0	79,47,683	79,47,683
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys											
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	106	Voucher	12,98,630	0	0	0	12,98,630	12,98,630
			Total Object Head-- 31 :						12,98,630	0	0	0	12,98,630	12,98,630
			Total Sub Head :						12,98,630	0	0	0	12,98,630	12,98,630
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	105	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
						General-Voted	116	Voucher	8,20,000	0	0	0	8,20,000	8,20,000
			Total Object Head-- 31 :						20,20,000	0	0	0	20,20,000	20,20,000
			Total Sub Head :						20,20,000	0	0	0	20,20,000	20,20,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	751	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						General-Voted	752	Voucher	36,000	0	0	0	36,000	36,000
			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
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	753	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
			Total Object Head-- 31 :						3,50,000	0	0	0	3,50,000	3,50,000
			Total Sub Head :						3,50,000	0	0	0	3,50,000	3,50,000
			Total Minor Head 110 :						1,18,32,313	0	0	0	1,18,32,313	1,18,32,313
			Total Sub Major Head 2 :						1,24,64,502	0	47,500	2,200	1,24,14,802	1,24,64,502

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202					Total Major Head	2202 :			1,24,64,502	0	47,500	2,200	1,24,14,802	1,24,64,502
					Total of Month :				1,24,64,502	0	47,500	2,200	1,24,14,802	1,24,64,502
					Total of DDO	700001 :			7,39,53,517	0	2,70,000	35,200	7,36,48,317	7,39,53,517

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,39,53,517**Summary of DDO wise expenditure

2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								35,44,592
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,00,187
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								23,548
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,48,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								5,01,21,134
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								77,20,056
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted								32,80,000
			(04) Expenditure On Non-Deficit Secondary		31. Grants-In-Aid	Voted-Sixth-Schedule-Khasi								

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700001 District School Education Officer Ri-Bhoi District NongpohSummary of DDO wise expenditure

2202	02	110	Schools For Girls	0	(Salary)		47,20,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	84,000
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	4,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	29,92,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	7,00,000
							7,39,53,517

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	469	Voucher	1,25,41,373	0	11,07,500	0	1,14,33,873	1,25,41,373		
							475	Voucher	52,320	0	4,000	0	48,320	52,320		
					Total Object Head-- I :			1,25,93,693	0	11,11,500	0	1,14,82,193	1,25,93,693			
					Total Sub Head :			1,25,93,693	0	11,11,500	0	1,14,82,193	1,25,93,693			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	477	Voucher	12,69,032	0	1,17,000	0	11,52,032	12,69,032
									Total Object Head-- I :			12,69,032	0	1,17,000	0	11,52,032
		Total Sub Head :			12,69,032	0	1,17,000	0	11,52,032	12,69,032						
		Total Minor Head 101 :			1,38,62,725	0	12,28,500	0	1,26,34,225	1,38,62,725						
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	474	Voucher	99,902	0	8,000	0	91,902	99,902			
						476	Voucher	1,76,277	0	11,100	0	1,65,177	1,76,277			
Total Object Head-- I :						2,76,179	0	19,100	0	2,57,079	2,76,179					
Total Sub Head :						2,76,179	0	19,100	0	2,57,079	2,76,179					
Total Minor Head 104 :			2,76,179	0	19,100	0	2,57,079	2,76,179								
Total Sub Major Head I :			1,41,38,904	0	12,47,600	0	1,28,91,304	1,41,38,904								
Total Major Head 2202 :			1,41,38,904	0	12,47,600	0	1,28,91,304	1,41,38,904								
Total of Month :			1,41,38,904	0	12,47,600	0	1,28,91,304	1,41,38,904								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	347	Voucher	82,628	0	7,000	0	75,628	82,628
						Voted-Sixth-Schedule-Khasi	349	Voucher	1,25,41,373	0	10,92,500	0	1,14,48,873	1,25,41,373
						Voted-Sixth-Schedule-Khasi	352	Voucher	52,320	0	4,000	0	48,320	52,320
						Voted-Sixth-Schedule-Khasi	471	Voucher	73,600	0	5,500	0	68,100	73,600
						Voted-Sixth-Schedule-Khasi	501	Voucher	68,598	0	6,000	0	62,598	68,598
						Voted-Sixth-Schedule-Khasi	502	Voucher	2,20,800	0	18,000	0	2,02,800	2,20,800
						General-Voted	537	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
						Voted-Sixth-Schedule-Khasi	568	Voucher	4,75,584	0	40,000	0	4,35,584	4,75,584
						Voted-Sixth-Schedule-Khasi	642	Voucher	36,78,575	0	0	0	36,78,575	36,78,575
						Voted-Sixth-Schedule-Khasi	643	Voucher	36,43,547	0	0	0	36,43,547	36,43,547
						Voted-Sixth-Schedule-Khasi	644	Voucher	35,028	0	0	0	35,028	35,028
Total Object Head-- I :									2,10,40,053	0	11,73,000	0	1,98,67,053	2,10,40,053
Total Sub Head :									2,10,40,053	0	11,73,000	0	1,98,67,053	2,10,40,053
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	53	Voucher	12,69,032	0	1,21,500	0	11,47,532	12,69,032
						Voted-Sixth-Schedule-Khasi	538	Voucher	5,03,472	0	0	0	5,03,472	5,03,472
Total Object Head-- I :									17,72,504	0	1,21,500	0	16,51,004	17,72,504

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	645	Voucher	12,679	0	0	0	12,679	12,679
Total Object Head-- 2 :									12,679	0	0	0	12,679	12,679
Total Sub Head :									17,85,183	0	1,21,500	0	16,63,683	17,85,183
Total Minor Head 101 :									2,28,25,236	0	12,94,500	0	2,15,30,736	2,28,25,236
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	1,14,128	0	9,000	0	1,05,128	1,14,128
						Voted-Sixth-Schedule-Khasi	277	Voucher	1,76,277	0	11,100	0	1,65,177	1,76,277
						Voted-Sixth-Schedule-Khasi	282	Voucher	99,902	0	10,000	0	89,902	99,902
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,84,348	0	9,000	0	1,75,348	1,84,348
						Voted-Sixth-Schedule-Khasi	571	Voucher	1,84,348	0	9,000	0	1,75,348	1,84,348
						Voted-Sixth-Schedule-Khasi	572	Voucher	1,14,128	0	9,000	0	1,05,128	1,14,128
Total Object Head-- 1 :									8,73,131	0	57,100	0	8,16,031	8,73,131
					02. Wages	Voted-Sixth-Schedule-Khasi	429	Voucher	36,660	0	0	0	36,660	36,660
						Voted-Sixth-Schedule-Khasi	508	Voucher	36,660	0	0	0	36,660	36,660
Total Object Head-- 2 :									73,320	0	0	0	73,320	73,320
Total Sub Head :									9,46,451	0	57,100	0	8,89,351	9,46,451
			(02) Administrator Primary Education Khasi	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	159	Voucher	52,207	0	4,000	0	48,207	52,207

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	569	Voucher	52,207	0	4,000	0	48,207	52,207
Total Object Head-- 1 :									1,04,414	0	8,000	0	96,414	1,04,414
Total Sub Head :									1,04,414	0	8,000	0	96,414	1,04,414
Total Minor Head 104 :									10,50,865	0	65,100	0	9,85,765	10,50,865
Total Sub Major Head 1 :									2,38,76,101	0	13,59,600	0	2,25,16,501	2,38,76,101
Total Major Head 2202 :									2,38,76,101	0	13,59,600	0	2,25,16,501	2,38,76,101
Total of Month :									2,38,76,101	0	13,59,600	0	2,25,16,501	2,38,76,101

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	52,320	0	4,000	0	48,320	52,320
Total Object Head-- 1 :									1,62,60,068	0	11,09,000	0	1,51,51,068	1,62,60,068
Total Sub Head :									1,62,60,068	0	11,09,000	0	1,51,51,068	1,62,60,068
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	67,380	0	22,500	0	44,880	67,380

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	110	Voucher	7,220	0	0	0	7,220	7,220			
						Voted-Sixth-Schedule-Khasi	286	Voucher	15,20,768	0	1,17,500	0	14,03,268	15,20,768			
					Total Object Head-- 1 :					15,95,368	0	1,40,000	0	14,55,368	15,95,368		
					02. Wages	Voted-Sixth-Schedule-Khasi	631	Voucher	12,690	0	0	0	12,690	12,690			
						Total Object Head-- 2 :					12,690	0	0	0	12,690	12,690	
					Total Sub Head :					16,08,058	0	1,40,000	0	14,68,058	16,08,058		
					Total Minor Head 101 :					1,78,68,126	0	12,49,000	0	1,66,19,126	1,78,68,126		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	414	Voucher	67,540	0	0	0	67,540	67,540
										Voted-Sixth-Schedule-Khasi	687	Voucher	6,37,34,956	0	0	0	6,37,34,956
									Total Object Head-- 31 :					6,38,02,496	0	0	0
Total Sub Head :									6,38,02,496	0	0	0	6,38,02,496	6,38,02,496			
(02) Expenditure On Schools Under Non Deficit System.	Voted-Sixth-Schedule-Khasi	976	Voucher	72,000					0	0	0	72,000	72,000				
	Total Object Head-- 31 :								72,000	0	0	0	72,000	72,000			
Total Sub Head :									72,000	0	0	0	72,000	72,000			
(03) Expenditure On Pre-Primary (Nursery) Schools-	Voted-Sixth-Schedule-Khasi	447	Voucher	10,80,000					0	0	0	10,80,000	10,80,000				
	Total Object Head-- 31 :								10,80,000	0	0	0	10,80,000	10,80,000			

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									10,80,000	0	0	0	10,80,000	10,80,000	
2202	01	102	(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-Khasi		445	Voucher	1,31,94,066	0	0	0	1,31,94,066	1,31,94,066	
					Voted-Sixth-Schedule-Khasi		530	Voucher	80,394	0	0	0	80,394	80,394	
Total Object Head-- 31 :									1,32,74,460	0	0	0	1,32,74,460	1,32,74,460	
Total Sub Head :									1,32,74,460	0	0	0	1,32,74,460	1,32,74,460	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		428	Voucher	41,58,000	0	0	0	41,58,000	41,58,000	
					Voted-Sixth-Schedule-Khasi		429	Voucher	1,00,98,000	0	0	0	1,00,98,000	1,00,98,000	
					General-Voted		616	Voucher	48,96,000	0	0	0	48,96,000	48,96,000	
Total Object Head-- 31 :									1,91,52,000	0	0	0	1,91,52,000	1,91,52,000	
Total Sub Head :									1,91,52,000	0	0	0	1,91,52,000	1,91,52,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		446	Voucher	21,00,000	0	0	0	21,00,000	21,00,000	
Total Object Head-- 31 :									21,00,000	0	0	0	21,00,000	21,00,000	
Total Sub Head :									21,00,000	0	0	0	21,00,000	21,00,000	
Total Minor Head 102 :									9,94,80,956	0	0	0	9,94,80,956	9,94,80,956	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		111	Voucher	3,60,625	0	20,100	0	3,40,525	3,60,625	
					Voted-Sixth-Schedule-Khasi		174	Voucher	99,902	0	10,000	0	89,902	99,902	

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		657	Voucher	24,453	0	0	0	24,453	24,453											
							658	Voucher	86,097	0	0	0	86,097	86,097											
							912	Voucher	1,16,750	0	9,000	0	1,07,750	1,16,750											
					Total Object Head-- 1 :								6,87,827	0	39,100	0	6,48,727	6,87,827							
					02. Wages	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		674	Voucher	36,660	0	0	0	36,660	36,660									
									Total Object Head-- 2 :								36,660	0	0	0	36,660	36,660			
					Total Sub Head :								7,24,487	0	39,100	0	6,85,387	7,24,487							
								(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		283	Voucher	52,207	0	4,000	0	48,207	52,207						
												Total Object Head-- 1 :								52,207	0	4,000	0	48,207	52,207
												Total Sub Head :								52,207	0	4,000	0	48,207	52,207
Total Minor Head 104 :								7,76,694	0	43,100	0	7,33,594	7,76,694												
Total Sub Major Head 1 :								11,81,25,776	0	12,92,100	0	11,68,33,676	11,81,25,776												
Total Major Head 2202 :								11,81,25,776	0	12,92,100	0	11,68,33,676	11,81,25,776												
Total of Month :								11,81,25,776	0	12,92,100	0	11,68,33,676	11,81,25,776												

Month of Account: JUL/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	287	Voucher	1,27,36,380	0	11,13,500	0	1,16,22,880	1,27,36,380		
						General-Voted	375	Voucher	3,36,000	0	0	0	3,36,000	3,36,000		
						Voted-Sixth-Schedule-Khasi	44	Voucher	37,58,585	0	0	0	37,58,585	37,58,585		
						Voted-Sixth-Schedule-Khasi	441	Voucher	53,475	0	4,000	0	49,475	53,475		
						Voted-Sixth-Schedule-Khasi	534	Voucher	3,600	0	0	0	3,600	3,600		
						Voted-Sixth-Schedule-Khasi	573	Voucher	15,00,863	0	0	0	15,00,863	15,00,863		
						Total Object Head-- 1 :			1,83,88,903	0	11,17,500	0	1,72,71,403	1,83,88,903		
					Total Sub Head :			1,83,88,903	0	11,17,500	0	1,72,71,403	1,83,88,903			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	350	Voucher	16,30,606	0	1,42,000	0	14,88,606	16,30,606
								Voted-Sixth-Schedule-Khasi	351	Voucher	3,86,763	0	0	0	3,86,763	3,86,763
								Total Object Head-- 1 :			20,17,369	0	1,42,000	0	18,75,369	20,17,369
					02. Wages	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	809	Voucher	13,113	0	0	0	13,113	13,113
								Total Object Head-- 2 :			13,113	0	0	0	13,113	13,113
					Total Sub Head :					20,30,482	0	1,42,000	0	18,88,482	20,30,482	
Total Minor Head 101 :					2,04,19,385	0	12,59,500	0	1,91,59,885	2,04,19,385						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	850	Voucher	1,20,68,980	0	0	0	1,20,68,980	1,20,68,980		

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :	1,20,68,980	0	0	0	1,20,68,980	1,20,68,980
									Total Sub Head :	1,20,68,980	0	0	0	1,20,68,980	1,20,68,980
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	640	Voucher	26,95,440	0	0	0	26,95,440	26,95,440	
									Total Object Head-- 31 :	26,95,440	0	0	0	26,95,440	26,95,440
									Total Sub Head :	26,95,440	0	0	0	26,95,440	26,95,440
									Total Minor Head 102 :	1,47,64,420	0	0	0	1,47,64,420	1,47,64,420
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	181	Voucher	1,16,750	0	9,000	0	1,07,750	1,16,750	
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,02,125	0	10,000	0	92,125	1,02,125	
						Voted-Sixth-Schedule-Khasi	25	Voucher	3,68,452	0	20,100	0	3,48,352	3,68,452	
						Voted-Sixth-Schedule-Khasi	270	Voucher	25,770	0	0	0	25,770	25,770	
									Total Object Head-- 1 :	6,13,097	0	39,100	0	5,73,997	6,13,097
					02. Wages	Voted-Sixth-Schedule-Khasi	638	Voucher	36,660	0	0	0	36,660	36,660	
									Total Object Head-- 2 :	36,660	0	0	0	36,660	36,660
									Total Sub Head :	6,49,757	0	39,100	0	6,10,657	6,49,757
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	288	Voucher	53,338	0	4,000	0	49,338	53,338	
									Total Object Head-- 1 :	53,338	0	4,000	0	49,338	53,338

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						53,338	0	4,000	0	49,338	53,338
			Total Minor Head 104 :						7,03,095	0	43,100	0	6,59,995	7,03,095
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff											
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend	General-Voted	641	Voucher	28,800	0	0	0	28,800	28,800	28,800
			Total Object Head-- 34 :						28,800	0	0	0	28,800	28,800
			Total Sub Head :						28,800	0	0	0	28,800	28,800
			Total Minor Head 109 :						28,800	0	0	0	28,800	28,800
			Total Sub Major Head 1 :						3,59,15,700	0	13,02,600	0	3,46,13,100	3,59,15,700
			Total Major Head 2202 :						3,59,15,700	0	13,02,600	0	3,46,13,100	3,59,15,700
			Total of Month :						3,59,15,700	0	13,02,600	0	3,46,13,100	3,59,15,700

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	55,095	0	4,000	0	51,095	55,095
						Voted-Sixth-Schedule-Khasi	171	Voucher	37,58,585	0	0	0	37,58,585	37,58,585
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,30,84,045	0	11,59,000	0	1,19,25,045	1,30,84,045
						General-Voted	381	Voucher	3,36,000	0	0	0	3,36,000	3,36,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	420	Voucher	8,66,880	0	0	0	8,66,880	8,66,880					
						Voted-Sixth-Schedule-Khasi	421	Voucher	12,705	0	0	0	12,705	12,705					
						Voted-Sixth-Schedule-Khasi	545	Voucher	2,22,828	0	0	0	2,22,828	2,22,828					
						Voted-Sixth-Schedule-Khasi	546	Voucher	30,45,933	0	0	0	30,45,933	30,45,933					
						Voted-Sixth-Schedule-Khasi	547	Voucher	45,04,906	0	0	0	45,04,906	45,04,906					
					Total Object Head-- 1 :								2,58,86,977	0	11,63,000	0	2,47,23,977	2,58,86,977	
					06. Medical Treatment					Voted-Sixth-Schedule-Khasi	698	Voucher	1,13,283	0	0	0	1,13,283	1,13,283	
										Voted-Sixth-Schedule-Khasi	699	Voucher	4,773	0	0	0	4,773	4,773	
					Total Object Head-- 6 :								1,18,056	0	0	0	1,18,056	1,18,056	
					Total Sub Head :								2,60,05,033	0	11,63,000	0	2,48,42,033	2,60,05,033	
					(03) Government M.E. School					(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	177	Voucher	16,69,408	0	1,60,000	0	15,09,408	16,69,408
											Voted-Sixth-Schedule-Khasi	739	Voucher	38,994	0	0	0	38,994	38,994
					Total Object Head-- 1 :								17,08,402	0	1,60,000	0	15,48,402	17,08,402	
					02. Wages					Voted-Sixth-Schedule-Khasi	701	Voucher	12,690	0	0	0	12,690	12,690	
					Total Object Head-- 2 :								12,690	0	0	0	12,690	12,690	
Total Sub Head :								17,21,092	0	1,60,000	0	15,61,092	17,21,092						

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :									2,77,26,125	0	13,23,000	0	2,64,03,125	2,77,26,125		
2202	01	101		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	902	Voucher	6,46,37,572	0	0	0	6,46,37,572	6,46,37,572
Total Object Head-- 31 :									6,46,37,572	0	0	0	6,46,37,572	6,46,37,572		
Total Sub Head :									6,46,37,572	0	0	0	6,46,37,572	6,46,37,572		
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	901	Voucher	10,80,000	0	0	0	10,80,000	10,80,000
Total Object Head-- 31 :									10,80,000	0	0	0	10,80,000	10,80,000		
Total Sub Head :									10,80,000	0	0	0	10,80,000	10,80,000		
					(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	179	Voucher	2,48,988	0	0	0	2,48,988	2,48,988
								Voted-Sixth-Schedule-Khasi	903	Voucher	1,33,55,076	0	0	0	1,33,55,076	1,33,55,076
Total Object Head-- 31 :									1,36,04,064	0	0	0	1,36,04,064	1,36,04,064		
Total Sub Head :									1,36,04,064	0	0	0	1,36,04,064	1,36,04,064		
Total Minor Head 102 :									7,93,21,636	0	0	0	7,93,21,636	7,93,21,636		
					(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	1,16,750	0	9,000	0	1,07,750	1,16,750
								Voted-Sixth-Schedule-Khasi	167	Voucher	3,78,814	0	20,100	0	3,58,714	3,78,814
								Voted-Sixth-Schedule-Khasi	170	Voucher	1,04,875	0	10,000	0	94,875	1,04,875
Total Object Head-- 1 :									6,00,439	0	39,100	0	5,61,339	6,00,439		
					02. Wages			Voted-Sixth-	700	Voucher	37,380	0	0	0	37,380	37,380

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				37,380	0	0	0	37,380	37,380
					Total Sub Head :				6,37,819	0	39,100	0	5,98,719	6,37,819
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		169	Voucher	54,850	0	4,000	0	50,850	54,850
					Total Object Head-- 1 :				54,850	0	4,000	0	50,850	54,850
					Total Sub Head :				54,850	0	4,000	0	50,850	54,850
					Total Minor Head 104 :				6,92,669	0	43,100	0	6,49,569	6,92,669
					Total Sub Major Head 1 :				10,77,40,430	0	13,66,100	0	10,63,74,330	10,77,40,430
					Total Major Head 2202 :				10,77,40,430	0	13,66,100	0	10,63,74,330	10,77,40,430
					Total of Month :				10,77,40,430	0	13,66,100	0	10,63,74,330	10,77,40,430

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	General-Voted		113	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
					Voted-Sixth-Schedule-Khasi		367	Voucher	37,58,585	0	0	0	37,58,585	37,58,585
					Voted-Sixth-Schedule-Khasi		368	Voucher	1,30,84,045	0	11,64,000	0	1,19,20,045	1,30,84,045
					Voted-Sixth-Schedule-Khasi		594	Voucher	1,23,230	0	0	0	1,23,230	1,23,230
					Voted-Sixth-		93	Voucher	55,095	0	4,000	0	51,095	55,095

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				1,71,88,955	0	11,68,000	0	1,60,20,955	1,71,88,955
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	695	Voucher	90,071	0	0	0	90,071	90,071
						General-Voted	696	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Total Object Head-- 1 :				2,40,071	0	0	0	2,40,071	2,40,071
					Total Sub Head :				1,74,29,026	0	11,68,000	0	1,62,61,026	1,74,29,026
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	16,69,408	0	1,61,000	0	15,08,408	16,69,408
					Total Object Head-- 1 :				16,69,408	0	1,61,000	0	15,08,408	16,69,408
					Total Sub Head :				16,69,408	0	1,61,000	0	15,08,408	16,69,408
					Total Minor Head 101 :				1,90,98,434	0	13,29,000	0	1,77,69,434	1,90,98,434
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	595	Voucher	96,000	0	0	0	96,000	96,000
					Total Object Head-- 31 :				96,000	0	0	0	96,000	96,000
					Total Sub Head :				96,000	0	0	0	96,000	96,000
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	107	Voucher	51,66,000	0	0	0	51,66,000	51,66,000
						Voted-Sixth-Schedule-Khasi	108	Voucher	1,25,46,000	0	0	0	1,25,46,000	1,25,46,000
						General-Voted	115	Voucher	65,76,000	0	0	0	65,76,000	65,76,000
					Total Object Head-- 31 :				2,42,88,000	0	0	0	2,42,88,000	2,42,88,000
					Total Sub Head :				2,42,88,000	0	0	0	2,42,88,000	2,42,88,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :									2,43,84,000	0	0	0	2,43,84,000	2,43,84,000						
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	694	Voucher	4,22,876	0	0	0	4,22,876	4,22,876						
						Voted-Sixth-Schedule-Khasi	91	Voucher	1,16,750	0	9,000	0	1,07,750	1,16,750						
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,04,875	0	10,000	0	94,875	1,04,875						
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,78,814	0	20,100	0	3,58,714	3,78,814						
					Total Object Head-- 1 :									10,23,315	0	39,100	0	9,84,215	10,23,315	
						02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	37,380	0	0	0	37,380	37,380					
					Total Object Head-- 2 :									37,380	0	0	0	37,380	37,380	
						(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	529	Voucher	28,533	0	0	0	28,533	28,533					
					Total Object Head-- 11 :									28,533	0	0	0	28,533	28,533	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	519	Voucher	96,734	0	0	0	96,734	96,734					
Total Object Head-- 13 :									96,734	0	0	0	96,734	96,734						
Total Sub Head :									11,85,962	0	39,100	0	11,46,862	11,85,962						
				(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	54,850	0	4,000	0	50,850	54,850					
						Total Object Head-- 1 :									54,850	0	4,000	0	50,850	54,850
						Total Sub Head :									54,850	0	4,000	0	50,850	54,850

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 104 :					12,40,812	0	43,100	0	11,97,712	12,40,812
2202	01	104												
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	596	Voucher	20,000	0	0	0	20,000	20,000
						General-Voted	597	Voucher	31,200	0	0	0	31,200	31,200
				Total Object Head-- 36 :					51,200	0	0	0	51,200	51,200
				Total Sub Head :					51,200	0	0	0	51,200	51,200
				Total Minor Head 106 :					51,200	0	0	0	51,200	51,200
				Total Sub Major Head 1 :					4,47,74,446	0	13,72,100	0	4,34,02,346	4,47,74,446
				Total Major Head 2202 :					4,47,74,446	0	13,72,100	0	4,34,02,346	4,47,74,446
				Total of Month :					4,47,74,446	0	13,72,100	0	4,34,02,346	4,47,74,446
				Total of DDO 700002 :					34,45,71,357	0	79,40,100	0	33,66,31,257	34,45,71,357

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****34,45,71,357**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								10,08,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								11,03,50,649
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted								1,50,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Nongpoh Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer, Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,08,127
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,00,32,083
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi	51,172
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	67,540
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	14,04,41,508
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,68,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	21,60,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,95,73,964
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,14,72,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,19,68,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	21,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,73,988
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,21,400
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,533

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Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
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 01 104 (01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			96,734
2202 01 104 (02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			3,19,659
2202 01 106 (01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted			51,200
2202 01 109 (11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted			28,800
						34,45,71,357

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	117	Voucher	10,68,446	0	1,24,750	0	9,43,696	10,68,446
						Centrally Sponsored Schemes	General-Voted	118	Voucher	2,92,932	0	40,000	8,800	2,44,132	2,92,932
						Centrally Sponsored Schemes	General-Voted	119	Voucher	1,85,905	0	0	0	1,85,905	1,85,905
						Centrally Sponsored Schemes	General-Voted	445	Voucher	52,341	0	0	0	52,341	52,341
Total Object Head-- 1 :									15,99,624	0	1,64,750	8,800	14,26,074	15,99,624	
Total Sub Head :									15,99,624	0	1,64,750	8,800	14,26,074	15,99,624	
Total Minor Head 3 :									15,99,624	0	1,64,750	8,800	14,26,074	15,99,624	
Total Sub Major Head 80 :									15,99,624	0	1,64,750	8,800	14,26,074	15,99,624	
Total Major Head 2202 :									15,99,624	0	1,64,750	8,800	14,26,074	15,99,624	
Total of Month :									15,99,624	0	1,64,750	8,800	14,26,074	15,99,624	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored	General-Voted	306	Voucher	10,68,446	0	1,34,750	0	9,33,696	10,68,446

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	39	Voucher	2,93,604	0	25,000	6,600	2,62,004	2,93,604
Total Object Head-- 1 :									13,62,050	0	1,59,750	6,600	11,95,700	13,62,050	
					02. Wages	Centrally Sponsored Schemes	General-Voted	428	Voucher	98,065	0	0	0	98,065	98,065
Total Object Head-- 2 :									98,065	0	0	0	98,065	98,065	
Total Sub Head :									14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	
Total Minor Head 3 :									14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	
Total Sub Major Head 80 :									14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	
Total Major Head 2202 :									14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	
Total of Month :									14,60,115	0	1,59,750	6,600	12,93,765	14,60,115	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	263	Voucher	1,03,068	0	30,000	4,400	68,668	1,03,068
						Centrally Sponsored Schemes	General-Voted	288	Voucher	2,93,604	0	25,000	6,600	2,62,004	2,93,604

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	321	Voucher	10,68,446	0	1,34,750	0	9,33,696	10,68,446
						Centrally Sponsored Schemes	General-Voted	587	Voucher	1,04,026	0	0	0	1,04,026	1,04,026
						Centrally Sponsored Schemes	General-Voted	656	Voucher	4,72,625	0	0	0	4,72,625	4,72,625
Total Object Head-- 1 :									20,41,769	0	1,89,750	11,000	18,41,019	20,41,769	
					02. Wages	Centrally Sponsored Schemes	General-Voted	360	Voucher	1,02,990	0	0	0	1,02,990	1,02,990
Total Object Head-- 2 :									1,02,990	0	0	0	1,02,990	1,02,990	
Total Sub Head :									21,44,759	0	1,89,750	11,000	19,44,009	21,44,759	
Total Minor Head 3 :									21,44,759	0	1,89,750	11,000	19,44,009	21,44,759	
Total Sub Major Head 80 :									21,44,759	0	1,89,750	11,000	19,44,009	21,44,759	
Total Major Head 2202 :									21,44,759	0	1,89,750	11,000	19,44,009	21,44,759	
Total of Month :									21,44,759	0	1,89,750	11,000	19,44,009	21,44,759	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	289	Voucher	79,296	0	0	0	79,296	79,296
						Centrally Sponsored Schemes	General-Voted	449	Voucher	66,264	0	0	0	66,264	66,264
						Centrally Sponsored Schemes	General-Voted	450	Voucher	9,84,750	0	1,35,750	0	8,49,000	9,84,750
						Centrally Sponsored Schemes	General-Voted	451	Voucher	1,15,125	0	0	0	1,15,125	1,15,125
						Centrally Sponsored Schemes	General-Voted	452	Voucher	2,20,875	0	0	0	2,20,875	2,20,875
						Centrally Sponsored Schemes	General-Voted	453	Voucher	3,52,602	0	40,000	8,800	3,03,802	3,52,602
Total Object Head-- 1 :									18,18,912	0	1,75,750	8,800	16,34,362	18,18,912	
					02. Wages	Centrally Sponsored Schemes	General-Voted	644	Voucher	99,557	0	0	0	99,557	99,557
Total Object Head-- 2 :									99,557	0	0	0	99,557	99,557	
Total Sub Head :									19,18,469	0	1,75,750	8,800	17,33,919	19,18,469	
Total Minor Head 3 :									19,18,469	0	1,75,750	8,800	17,33,919	19,18,469	
Total Sub Major Head 80 :									19,18,469	0	1,75,750	8,800	17,33,919	19,18,469	
Total Major Head 2202 :									19,18,469	0	1,75,750	8,800	17,33,919	19,18,469	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									19,18,469	0	1,75,750	8,800	17,33,919	19,18,469	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	263	Voucher	3,62,778	0	40,000	8,800	3,13,978	3,62,778	
						General-Voted	332	Voucher	52,371	0	0	0	52,371	52,371	
						General-Voted	333	Voucher	10,00,375	0	1,26,750	0	8,73,625	10,00,375	
						General-Voted	334	Voucher	2,14,302	0	0	0	2,14,302	2,14,302	
						General-Voted	412	Voucher	1,90,000	0	0	0	1,90,000	1,90,000	
						General-Voted	471	Voucher	55,797	0	0	0	55,797	55,797	
Total Object Head-- I :									18,75,623	0	1,66,750	8,800	17,00,073	18,75,623	
					02. Wages	General-Voted	335	Voucher	1,03,512	0	0	0	1,03,512	1,03,512	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages				1,03,512	0	0	0	1,03,512	1,03,512
Total Object Head-- 2 :									1,03,512	0	0	0	1,03,512	1,03,512
Total Sub Head :									19,79,135	0	1,66,750	8,800	18,03,585	19,79,135
Total Minor Head 3 :									19,79,135	0	1,66,750	8,800	18,03,585	19,79,135
Total Sub Major Head 80 :									19,79,135	0	1,66,750	8,800	18,03,585	19,79,135
Total Major Head 2202 :									19,79,135	0	1,66,750	8,800	18,03,585	19,79,135
Total of Month :									19,79,135	0	1,66,750	8,800	18,03,585	19,79,135

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	General-Voted	109	Voucher	10,03,750	0	1,26,750	0	8,77,000	10,03,750
					Centrally Sponsored Schemes	General-Voted	110	Voucher	35,681	0	0	0	35,681	35,681
					Centrally Sponsored Schemes	General-Voted	111	Voucher	2,51,750	0	0	0	2,51,750	2,51,750
					Centrally Sponsored Schemes	General-Voted	112	Voucher	3,62,778	0	40,000	8,800	3,13,978	3,62,778
Total Object Head-- 1 :									16,53,959	0	1,66,750	8,800	14,78,409	16,53,959

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	114	Voucher	1,06,423	0	0	0	1,06,423	1,06,423
									Total Object Head-- 2 :	1,06,423	0	0	0	1,06,423	1,06,423
									Total Sub Head :	17,60,382	0	1,66,750	8,800	15,84,832	17,60,382
									Total Minor Head 3 :	17,60,382	0	1,66,750	8,800	15,84,832	17,60,382
									Total Sub Major Head 80 :	17,60,382	0	1,66,750	8,800	15,84,832	17,60,382
									Total Major Head 2202 :	17,60,382	0	1,66,750	8,800	15,84,832	17,60,382
									Total of Month :	17,60,382	0	1,66,750	8,800	15,84,832	17,60,382
									Total of DDO 700003 :	1,08,62,484	0	10,23,500	52,800	97,86,184	1,08,62,484

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,08,62,484**Summary of DDO wise expenditure

2202	80	3	(35) Diet-Central Assistance For Csu.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	1,03,51,937
2202	80	3	(35) Diet-Central Assistance For Csu.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	5,10,547
								1,08,62,484

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	170	Voucher	34,817	0	0	0	34,817	34,817
						Voted-Sixth-Schedule-Khasi	23	Voucher	12,79,324	0	1,43,000	0	11,36,324	12,79,324
Total Object Head-- 1 :									13,14,141	0	1,43,000	0	11,71,141	13,14,141
Total Sub Head :									13,14,141	0	1,43,000	0	11,71,141	13,14,141
Total Minor Head 109 :									13,14,141	0	1,43,000	0	11,71,141	13,14,141
Total Sub Major Head 2 :									13,14,141	0	1,43,000	0	11,71,141	13,14,141
Total Major Head 2202 :									13,14,141	0	1,43,000	0	11,71,141	13,14,141
Total of Month :									13,14,141	0	1,43,000	0	11,71,141	13,14,141

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	44	Voucher	12,79,324	0	1,43,000	0	11,36,324	12,79,324
						Voted-Sixth-Schedule-Khasi	505	Voucher	7,40,113	0	0	0	7,40,113	7,40,113
Total Object Head-- 1 :									20,19,437	0	1,43,000	0	18,76,437	20,19,437
					02. Wages	Voted-Sixth-Schedule-Khasi	575	Voucher	40,474	0	0	0	40,474	40,474
Total Object Head-- 2 :									40,474	0	0	0	40,474	40,474

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				20,59,911	0	1,43,000	0	19,16,911	20,59,911
					Total Minor Head 109 :				20,59,911	0	1,43,000	0	19,16,911	20,59,911
					Total Sub Major Head 2 :				20,59,911	0	1,43,000	0	19,16,911	20,59,911
					Total Major Head 2202 :				20,59,911	0	1,43,000	0	19,16,911	20,59,911
					Total of Month :				20,59,911	0	1,43,000	0	19,16,911	20,59,911

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	156	Voucher	12,05,724	0	1,20,500	0	10,85,224	12,05,724
						Voted-Sixth-Schedule-Khasi	338	Voucher	38,133	0	0	0	38,133	38,133
						Voted-Sixth-Schedule-Khasi	339	Voucher	1,60,819	0	0	0	1,60,819	1,60,819
						Voted-Sixth-Schedule-Khasi	878	Voucher	2,97,588	0	0	0	2,97,588	2,97,588
					Total Object Head-- I :				17,02,264	0	1,20,500	0	15,81,764	17,02,264
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	839	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- II :				12,000	0	0	0	12,000	12,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		Total Sub Head :				17,14,264	0	1,20,500	0	15,93,764	17,14,264
					Total Minor Head 109 :				17,14,264	0	1,20,500	0	15,93,764	17,14,264
					Total Sub Major Head 2 :				17,14,264	0	1,20,500	0	15,93,764	17,14,264
					Total Major Head 2202 :				17,14,264	0	1,20,500	0	15,93,764	17,14,264
					Total of Month :				17,14,264	0	1,20,500	0	15,93,764	17,14,264

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	23	Voucher	12,32,820	0	1,20,500	0	11,12,320	12,32,820
						Voted-Sixth-Schedule-Khasi	442	Voucher	6,41,452	0	0	0	6,41,452	6,41,452
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,17,107	0	0	0	1,17,107	1,17,107
					Total Object Head-- 1 :				19,91,379	0	1,20,500	0	18,70,879	19,91,379
					02. Wages	Voted-Sixth-Schedule-Khasi	810	Voucher	42,126	0	0	0	42,126	42,126
					Total Object Head-- 2 :				42,126	0	0	0	42,126	42,126
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	406	Voucher	66,720	0	0	0	66,720	66,720
					Total Object Head-- 11 :									

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				66,720	0	0	0	66,720	66,720
Total Sub Head :									21,00,225	0	1,20,500	0	19,79,725	21,00,225
Total Minor Head 109 :									21,00,225	0	1,20,500	0	19,79,725	21,00,225
Total Sub Major Head 2 :									21,00,225	0	1,20,500	0	19,79,725	21,00,225
Total Major Head 2202 :									21,00,225	0	1,20,500	0	19,79,725	21,00,225
Total of Month :									21,00,225	0	1,20,500	0	19,79,725	21,00,225

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	175	Voucher	12,65,915	0	1,20,500	0	11,45,415	12,65,915
						Voted-Sixth-Schedule-Khasi	544	Voucher	4,06,572	0	0	0	4,06,572	4,06,572
Total Object Head-- 1 :									16,72,487	0	1,20,500	0	15,51,987	16,72,487
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	725	Voucher	37,000	0	0	0	37,000	37,000
Total Object Head-- 13 :									37,000	0	0	0	37,000	37,000
Total Sub Head :									17,09,487	0	1,20,500	0	15,88,987	17,09,487

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				17,09,487	0	1,20,500	0	15,88,987	17,09,487
					Total Sub Major Head 2 :				17,09,487	0	1,20,500	0	15,88,987	17,09,487
					Total Major Head 2202 :				17,09,487	0	1,20,500	0	15,88,987	17,09,487
					Total of Month :				17,09,487	0	1,20,500	0	15,88,987	17,09,487

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		366	Voucher	1,13,875	0	0	0	1,13,875	1,13,875
					Voted-Sixth-Schedule-Khasi		722	Voucher	6,99,759	0	0	0	6,99,759	6,99,759
					Voted-Sixth-Schedule-Khasi		97	Voucher	11,52,040	0	1,20,500	0	10,31,540	11,52,040
					Total Object Head-- 1 :				19,65,674	0	1,20,500	0	18,45,174	19,65,674
				02. Wages	Voted-Sixth-Schedule-Khasi		923	Voucher	42,126	0	0	0	42,126	42,126
					Total Object Head-- 2 :				42,126	0	0	0	42,126	42,126
					Total Sub Head :				20,07,800	0	1,20,500	0	18,87,300	20,07,800
					Total Minor Head 109 :				20,07,800	0	1,20,500	0	18,87,300	20,07,800
					Total Sub Major Head 2 :				20,07,800	0	1,20,500	0	18,87,300	20,07,800

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :			20,07,800	0	1,20,500	0	18,87,300	20,07,800
					Total of Month :				20,07,800	0	1,20,500	0	18,87,300	20,07,800
					Total of DDO	700004 :			1,09,05,828	0	7,68,000	0	1,01,37,828	1,09,05,828

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,09,05,828****Summary of DDO wise expenditure**

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								1,06,65,382
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,24,726
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								78,720
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								37,000
													1,09,05,828	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700005 Headmaster Jirang Govt. High School Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	171	Voucher	1,27,894	0	0	0	1,27,894	1,27,894	
						Voted-Sixth-Schedule-Khasi	24	Voucher	10,43,900	0	63,000	0	9,80,900	10,43,900	
						Voted-Sixth-Schedule-Khasi	25	Voucher	2,26,256	0	35,000	0	1,91,256	2,26,256	
Total Object Head-- 1 :									13,98,050	0	98,000	0	13,00,050	13,98,050	
Total Sub Head :									13,98,050	0	98,000	0	13,00,050	13,98,050	
Total Minor Head 109 :									13,98,050	0	98,000	0	13,00,050	13,98,050	
Total Sub Major Head 2 :									13,98,050	0	98,000	0	13,00,050	13,98,050	
Total Major Head 2202 :									13,98,050	0	98,000	0	13,00,050	13,98,050	
Total of Month :									13,98,050	0	98,000	0	13,00,050	13,98,050	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	389	Voucher	82,992	0	0	0	82,992	82,992	
						Voted-Sixth-Schedule-Khasi	48	Voucher	10,43,900	0	67,000	0	9,76,900	10,43,900	
						Voted-Sixth-Schedule-Khasi	50	Voucher	2,26,256	0	35,000	0	1,91,256	2,26,256	
						Voted-Sixth-Schedule-Khasi	504	Voucher	34,876	0	0	0	34,876	34,876	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700005 Headmaster Jirang Govt. High School Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	506	Voucher	72,284	0	0	0	72,284	72,284
Total Object Head-- 1 :									14,60,308	0	1,02,000	0	13,58,308	14,60,308
					02. Wages	Voted-Sixth-Schedule-Khasi	307	Voucher	63,897	0	0	0	63,897	63,897
Total Object Head-- 2 :									63,897	0	0	0	63,897	63,897
Total Sub Head :									15,24,205	0	1,02,000	0	14,22,205	15,24,205
Total Minor Head 109 :									15,24,205	0	1,02,000	0	14,22,205	15,24,205
Total Sub Major Head 2 :									15,24,205	0	1,02,000	0	14,22,205	15,24,205
Total Major Head 2202 :									15,24,205	0	1,02,000	0	14,22,205	15,24,205
Total of Month :									15,24,205	0	1,02,000	0	14,22,205	15,24,205

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	10,85,396	0	67,000	0	10,18,396	10,85,396
						Voted-Sixth-Schedule-Khasi	144	Voucher	2,26,256	0	35,000	0	1,91,256	2,26,256
						Voted-Sixth-Schedule-Khasi	317	Voucher	11,051	0	0	0	11,051	11,051
						Voted-Sixth-Schedule-Khasi	340	Voucher	75,631	0	0	0	75,631	75,631

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700005 Headmaster Jirang Govt. High School Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	660	Voucher	1,34,292	0	0	0	1,34,292	1,34,292	
Total Object Head-- I :									15,32,626	0	1,02,000	0	14,30,626	15,32,626
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	497	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- II :									10,000	0	0	0	10,000	10,000
Total Sub Head :									15,42,626	0	1,02,000	0	14,40,626	15,42,626
Total Minor Head 109 :									15,42,626	0	1,02,000	0	14,40,626	15,42,626
Total Sub Major Head 2 :									15,42,626	0	1,02,000	0	14,40,626	15,42,626
Total Major Head 2202 :									15,42,626	0	1,02,000	0	14,40,626	15,42,626
Total of Month :									15,42,626	0	1,02,000	0	14,40,626	15,42,626

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	22	Voucher	11,34,515	0	67,000	0	10,67,515	11,34,515	
					Voted-Sixth-Schedule-Khasi	45	Voucher	2,31,500	0	35,000	0	1,96,500	2,31,500	
					Voted-Sixth-Schedule-Khasi	574	Voucher	55,017	0	0	0	55,017	55,017	
					Voted-Sixth-Schedule-Khasi	575	Voucher	1,87,979	0	0	0	1,87,979	1,87,979	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700005 Headmaster Jirang Govt. High School Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		576	Voucher	2,61,630	0	0	0	2,61,630	2,61,630
Total Object Head-- 1 :									18,70,641	0	1,02,000	0	17,68,641	18,70,641
				02. Wages	Voted-Sixth-Schedule-Khasi		639	Voucher	1,15,680	0	0	0	1,15,680	1,15,680
Total Object Head-- 2 :									1,15,680	0	0	0	1,15,680	1,15,680
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		811	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000
Total Sub Head :									23,61,321	0	1,02,000	0	22,59,321	23,61,321
Total Minor Head 109 :									23,61,321	0	1,02,000	0	22,59,321	23,61,321
Total Sub Major Head 2 :									23,61,321	0	1,02,000	0	22,59,321	23,61,321
Total Major Head 2202 :									23,61,321	0	1,02,000	0	22,59,321	23,61,321
Total of Month :									23,61,321	0	1,02,000	0	22,59,321	23,61,321

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		173	Voucher	2,31,500	0	35,000	0	1,96,500	2,31,500
					Voted-Sixth-Schedule-Khasi		174	Voucher	11,09,525	0	67,000	0	10,42,525	11,09,525

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700005 Headmaster Jirang Govt. High School Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	697	Voucher	15,250	0	0	0	15,250	15,250
Total Object Head-- 1 :									13,56,275	0	1,02,000	0	12,54,275	13,56,275
Total Sub Head :									13,56,275	0	1,02,000	0	12,54,275	13,56,275
Total Minor Head 109 :									13,56,275	0	1,02,000	0	12,54,275	13,56,275
Total Sub Major Head 2 :									13,56,275	0	1,02,000	0	12,54,275	13,56,275
Total Major Head 2202 :									13,56,275	0	1,02,000	0	12,54,275	13,56,275
Total of Month :									13,56,275	0	1,02,000	0	12,54,275	13,56,275

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2,44,750	0	35,000	0	2,09,750	2,44,750
Total Object Head-- 1 :									14,28,575	0	1,02,000	0	13,26,575	14,28,575
Total Sub Head :									14,28,575	0	1,02,000	0	13,26,575	14,28,575
Total Minor Head 109 :									14,28,575	0	1,02,000	0	13,26,575	14,28,575

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700005 Headmaster Jirang Govt. High School Nongpoh**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	4495	Challan	-400	0	0	0	-400	-400
						Voted-Sixth-Schedule-Khasi	4496	Challan	-2,823	0	0	0	-2,823	-2,823
					Total Object Head-- 70 :				-3,223	0	0	0	-3,223	-3,223
					Total Sub Head :				-3,223	0	0	0	-3,223	-3,223
					Total Minor Head 911 :				-3,223	0	0	0	-3,223	-3,223
					Total Sub Major Head 2 :				14,25,352	0	1,02,000	0	13,23,352	14,25,352
					Total Major Head 2202 :				14,25,352	0	1,02,000	0	13,23,352	14,25,352
					Total of Month :				14,25,352	0	1,02,000	0	13,23,352	14,25,352
					Total of DDO 700005 :				96,07,829	0	6,08,000	0	89,99,829	96,07,829

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****96,07,829**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								90,46,475
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi								1,79,577
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi								3,75,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700005 Headmaster Jirang Govt. High School NongpohSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	10,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-3,223
							96,07,829

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Nongpoh Treasury**D.D.O. :** 700006 Director Of School Education Ri-Bhoi District**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	943	Voucher	3,54,510	0	0	0	3,54,510	3,54,510	
Total Object Head-- 31 :									3,54,510	0	0	0	3,54,510	3,54,510	
Total Sub Head :									3,54,510	0	0	0	3,54,510	3,54,510	
Total Minor Head 110 :									3,54,510	0	0	0	3,54,510	3,54,510	
Total Sub Major Head 2 :									3,54,510	0	0	0	3,54,510	3,54,510	
	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	685	Voucher	2,40,34,486	0	0	0	2,40,34,486	2,40,34,486	
Total Object Head-- 31 :									2,40,34,486	0	0	0	2,40,34,486	2,40,34,486	
Total Sub Head :									2,40,34,486	0	0	0	2,40,34,486	2,40,34,486	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	689	Voucher	1,50,60,002	0	0	0	1,50,60,002	1,50,60,002	
Total Object Head-- 31 :									1,50,60,002	0	0	0	1,50,60,002	1,50,60,002	
Total Sub Head :									1,50,60,002	0	0	0	1,50,60,002	1,50,60,002	
Total Minor Head 104 :									3,90,94,488	0	0	0	3,90,94,488	3,90,94,488	
Total Sub Major Head 3 :									3,90,94,488	0	0	0	3,90,94,488	3,90,94,488	
Total Major Head 2202 :									3,94,48,998	0	0	0	3,94,48,998	3,94,48,998	
Total of Month :									3,94,48,998	0	0	0	3,94,48,998	3,94,48,998	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700006 Director Of School Education Ri-Bhoi District**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	405	Voucher	28,37,604	0	0	0	28,37,604	28,37,604
Total Object Head-- 31 :									28,37,604	0	0	0	28,37,604	28,37,604
Total Sub Head :									28,37,604	0	0	0	28,37,604	28,37,604
			(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	642	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
						General-Voted	643	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
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 104 :									42,37,604	0	0	0	42,37,604	42,37,604
Total Sub Major Head 3 :									42,37,604	0	0	0	42,37,604	42,37,604
Total Major Head 2202 :									42,37,604	0	0	0	42,37,604	42,37,604
Total of Month :									42,37,604	0	0	0	42,37,604	42,37,604

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	522	Voucher	1,20,747	0	0	0	1,20,747	1,20,747
						Voted-Sixth-Schedule-Khasi	523	Voucher	28,347	0	0	0	28,347	28,347
Total Object Head-- 31 :									1,49,094	0	0	0	1,49,094	1,49,094

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700006 Director Of School Education Ri-Bhoi District**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						1,49,094	0	0	0	1,49,094	1,49,094
			Total Minor Head 110 :						1,49,094	0	0	0	1,49,094	1,49,094
			Total Sub Major Head 2 :						1,49,094	0	0	0	1,49,094	1,49,094
			Total Major Head 2202 :						1,49,094	0	0	0	1,49,094	1,49,094
			Total of Month :						1,49,094	0	0	0	1,49,094	1,49,094

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	821	Voucher	2,48,410	0	0	0	2,48,410	2,48,410
			Total Object Head-- 31 :						2,48,410	0	0	0	2,48,410	2,48,410
			Total Sub Head :						2,48,410	0	0	0	2,48,410	2,48,410
			Total Minor Head 110 :						2,48,410	0	0	0	2,48,410	2,48,410
			Total Sub Major Head 2 :						2,48,410	0	0	0	2,48,410	2,48,410
	03	104	(01) Expenditure On Colleges Under Deficit	0	31. Grants-In-Aid (Salary)	General-Voted	801	Voucher	2,49,07,157	0	0	0	2,49,07,157	2,49,07,157

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700006 Director Of School Education Ri-Bhoi District**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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)				2,49,07,157	0	0	0	2,49,07,157	2,49,07,157
Total Object Head-- 31 :									2,49,07,157	0	0	0	2,49,07,157	2,49,07,157
Total Sub Head :									2,49,07,157	0	0	0	2,49,07,157	2,49,07,157
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	883	Voucher	87,22,423	0	0	0	87,22,423	87,22,423
Total Object Head-- 31 :									87,22,423	0	0	0	87,22,423	87,22,423
Total Sub Head :									87,22,423	0	0	0	87,22,423	87,22,423
Total Minor Head 104 :									3,36,29,580	0	0	0	3,36,29,580	3,36,29,580
Total Sub Major Head 3 :									3,36,29,580	0	0	0	3,36,29,580	3,36,29,580
Total Major Head 2202 :									3,38,77,990	0	0	0	3,38,77,990	3,38,77,990
Total of Month :									3,38,77,990	0	0	0	3,38,77,990	3,38,77,990
Total of DDO 700006 :									7,77,13,686	0	0	0	7,77,13,686	7,77,13,686

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****7,77,13,686**Summary of DDO wise expenditure

2202	02	110	(26) Opening Of Junior College Of Upgradation Of School To Higher Secondary Level At Plus Stage For General Education	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Khasi						7,52,014
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Nongpoh Treasury**D.D.O. :** 700006 Director Of School Education Ri-Bhoi DistrictSummary of DDO wise expenditure

2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	5,17,79,247
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,37,82,425
2202	03	104	(22) Meghalaya Aided College Employee Death-Cum Retirement Gratuities	0	31. Grants-In-Aid (Salary)	General-Voted	14,00,000
							7,77,13,686

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	491	Voucher	2,25,122	0	18,950	0	2,06,172	2,25,122
						Voted-Sixth-Schedule-Khasi	492	Voucher	1,09,248	0	10,000	0	99,248	1,09,248
Total Object Head-- 1 :									3,34,370	0	28,950	0	3,05,420	3,34,370
Total Sub Head :									3,34,370	0	28,950	0	3,05,420	3,34,370
Total Minor Head 200 :									3,34,370	0	28,950	0	3,05,420	3,34,370
Total Sub Major Head 4 :									3,34,370	0	28,950	0	3,05,420	3,34,370
Total Major Head 2202 :									3,34,370	0	28,950	0	3,05,420	3,34,370
Total of Month :									3,34,370	0	28,950	0	3,05,420	3,34,370

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	55	Voucher	2,25,122	0	18,950	0	2,06,172	2,25,122
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,09,248	0	10,000	0	99,248	1,09,248
Total Object Head-- 1 :									3,34,370	0	28,950	0	3,05,420	3,34,370
				02. Wages		Voted-Sixth-Schedule-Khasi	59	Voucher	24,540	0	0	0	24,540	24,540
Total Object Head-- 2 :									24,540	0	0	0	24,540	24,540

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :				3,58,910	0	28,950	0	3,29,960	3,58,910
					Total Minor Head 200 :				3,58,910	0	28,950	0	3,29,960	3,58,910
					Total Sub Major Head 4 :				3,58,910	0	28,950	0	3,29,960	3,58,910
					Total Major Head 2202 :				3,58,910	0	28,950	0	3,29,960	3,58,910
					Total of Month :				3,58,910	0	28,950	0	3,29,960	3,58,910

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	273	Voucher	1,09,248	0	10,000	0	99,248	1,09,248
						Voted-Sixth-Schedule-Khasi	274	Voucher	2,25,122	0	18,950	0	2,06,172	2,25,122
					Total Object Head-- 1 :				3,34,370	0	28,950	0	3,05,420	3,34,370
					(02) Wages	Voted-Sixth-Schedule-Khasi	1031	Voucher	50,760	0	0	0	50,760	50,760
Total Object Head-- 2 :				50,760	0	0	0	50,760	50,760					
					Total Sub Head :				3,85,130	0	28,950	0	3,56,180	3,85,130
					Total Minor Head 200 :				3,85,130	0	28,950	0	3,56,180	3,85,130

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04				Total Sub Major Head 4 :				3,85,130	0	28,950	0	3,56,180	3,85,130
					Total Major Head 2202 :				3,85,130	0	28,950	0	3,56,180	3,85,130
					Total of Month :				3,85,130	0	28,950	0	3,56,180	3,85,130

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	246	Voucher	27,522	0	0	0	27,522	27,522
						Voted-Sixth-Schedule-Khasi	247	Voucher	53,394	0	0	0	53,394	53,394
						Voted-Sixth-Schedule-Khasi	286	Voucher	2,29,976	0	18,950	0	2,11,026	2,29,976
						Voted-Sixth-Schedule-Khasi	43	Voucher	1,11,750	0	10,000	0	1,01,750	1,11,750
					Total Object Head-- 1 :				4,22,642	0	28,950	0	3,93,692	4,22,642
					02. Wages	Voted-Sixth-Schedule-Khasi	407	Voucher	25,380	0	0	0	25,380	25,380
					Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380
					Total Sub Head :				4,48,022	0	28,950	0	4,19,072	4,48,022
					Total Minor Head 200 :				4,48,022	0	28,950	0	4,19,072	4,48,022
					Total Sub Major Head 4 :				4,48,022	0	28,950	0	4,19,072	4,48,022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :				4,48,022	0	28,950	0	4,19,072	4,48,022
					Total of Month :				4,48,022	0	28,950	0	4,19,072	4,48,022	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	172	Voucher	2,29,976	0	18,950	0	2,11,026	2,29,976	
						Voted-Sixth-Schedule-Khasi	178	Voucher	1,11,750	0	10,000	0	1,01,750	1,11,750	
						Voted-Sixth-Schedule-Khasi	466	Voucher	1,75,500	0	27,000	0	1,48,500	1,75,500	
						Voted-Sixth-Schedule-Khasi	467	Voucher	88,332	0	0	0	88,332	88,332	
						Voted-Sixth-Schedule-Khasi	643	Voucher	81,249	0	0	0	81,249	81,249	
					Total Object Head-- 1 :				6,86,807	0	55,950	0	6,30,857	6,86,807	
					02. Wages	Voted-Sixth-Schedule-Khasi	422	Voucher	25,380	0	0	0	25,380	25,380	
					Total Object Head-- 2 :				25,380	0	0	0	25,380	25,380	
					Total Sub Head :				7,12,187	0	55,950	0	6,56,237	7,12,187	
					Total Minor Head	200 :				7,12,187	0	55,950	0	6,56,237	7,12,187
					Total Sub Major Head	4 :				7,12,187	0	55,950	0	6,56,237	7,12,187

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					Total Major Head	2202 :			7,12,187	0	55,950	0	6,56,237	7,12,187
					Total of Month :				7,12,187	0	55,950	0	6,56,237	7,12,187

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	96	Voucher	1,18,000	0	10,000	0	1,08,000	1,18,000
						Voted-Sixth-Schedule-Khasi	98	Voucher	4,28,178	0	41,950	0	3,86,228	4,28,178
					Total Object Head-- 1 :				5,46,178	0	51,950	0	4,94,228	5,46,178
					Total Sub Head :				5,46,178	0	51,950	0	4,94,228	5,46,178
					Total Minor Head	200 :			5,46,178	0	51,950	0	4,94,228	5,46,178
					Total Sub Major Head	4 :			5,46,178	0	51,950	0	4,94,228	5,46,178
					Total Major Head	2202 :			5,46,178	0	51,950	0	4,94,228	5,46,178
					Total of Month :				5,46,178	0	51,950	0	4,94,228	5,46,178
					Total of DDO	700007 :			27,84,797	0	2,23,700	0	25,61,097	27,84,797

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

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Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu	
Department :	Education and Human Resource Department		
Treasury	Nongpoh Treasury		
D.D.O. :	700007	Joint Director Of School Education & Literacy Ri-Bhoi	
DDO wise Total (Original +Reconciliation+IA) :			27,84,797
<u>Summary of DDO wise expenditure</u>			
2202 04 200 (03) District Adult Education Officer And Staff 0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi	26,58,737
	Allowance		
2202 04 200 (03) District Adult Education Officer And Staff 0	02. Wages	Voted-Sixth-Schedule-Khasi	1,26,060
			27,84,797

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Tura Treasury

D.D.O. : 700002 Dy. Director Higher Technical Education

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Voted-Sixth-Schedule-Garo	598	Challan	-4,49,786	0	0	0	-4,49,786	-4,49,786	
Total Object Head-- 70 :									-4,49,786	0	0	0	-4,49,786	-4,49,786	
Total Sub Head :									-4,49,786	0	0	0	-4,49,786	-4,49,786	
Total Minor Head 911 :									-4,49,786	0	0	0	-4,49,786	-4,49,786	
Total Sub Major Head 3 :									-4,49,786	0	0	0	-4,49,786	-4,49,786	
Total Major Head 2202 :									-4,49,786	0	0	0	-4,49,786	-4,49,786	
Total of Month :									-4,49,786	0	0	0	-4,49,786	-4,49,786	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1444	Voucher	1,20,82,061	0	0	0	1,20,82,061	1,20,82,061	
Total Object Head-- 31 :									1,20,82,061	0	0	0	1,20,82,061	1,20,82,061	
Total Sub Head :									1,20,82,061	0	0	0	1,20,82,061	1,20,82,061	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1445	Voucher	43,11,729	0	0	0	43,11,729	43,11,729	
						Voted-Sixth-Schedule-Garo	2047	Voucher	25,46,052	0	0	0	25,46,052	25,46,052	
						Voted-Sixth-Schedule-Garo	2085	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700002 Dy. Director Higher Technical Education**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2089	Voucher	14,60,685	0	0	0	14,60,685	14,60,685	
Total Object Head-- 31 :									84,23,466	0	0	0	84,23,466	84,23,466	
Total Sub Head :									84,23,466	0	0	0	84,23,466	84,23,466	
Total Minor Head 104 :									2,05,05,527	0	0	0	2,05,05,527	2,05,05,527	
Total Sub Major Head 3 :									2,05,05,527	0	0	0	2,05,05,527	2,05,05,527	
Total Major Head 2202 :									2,05,05,527	0	0	0	2,05,05,527	2,05,05,527	
Total of Month :									2,05,05,527	0	0	0	2,05,05,527	2,05,05,527	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1495	Voucher	33,507	0	0	0	33,507	33,507	
Total Object Head-- 31 :									33,507	0	0	0	33,507	33,507	
Total Sub Head :									33,507	0	0	0	33,507	33,507	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1154	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Garo	1155	Voucher	13,43,604	0	0	0	13,43,604	13,43,604	
Total Object Head-- 31 :									14,48,604	0	0	0	14,48,604	14,48,604	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700002 Dy. Director Higher Technical Education**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				14,48,604	0	0	0	14,48,604	14,48,604	
					Total Minor Head 104 :				14,82,111	0	0	0	14,82,111	14,82,111	
					Total Sub Major Head 3 :				14,82,111	0	0	0	14,82,111	14,82,111	
					Total Major Head 2202 :				14,82,111	0	0	0	14,82,111	14,82,111	
					Total of Month :				14,82,111	0	0	0	14,82,111	14,82,111	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1703	Voucher	1,24,69,324	0	0	0	1,24,69,324	1,24,69,324	
					Total Object Head-- 31 :				1,24,69,324	0	0	0	1,24,69,324	1,24,69,324	
					Total Sub Head :				1,24,69,324	0	0	0	1,24,69,324	1,24,69,324	
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1493	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
						Voted-Sixth-Schedule-Garo	1724	Voucher	25,39,568	0	0	0	25,39,568	25,39,568	
						Voted-Sixth-Schedule-Garo	1828	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Garo	1839	Voucher	43,97,787	0	0	0	43,97,787	43,97,787	
						Voted-Sixth-	1961	Voucher	14,16,750	0	0	0	14,16,750	14,16,750	

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700002 Dy. Director Higher Technical Education**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1993	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						Voted-Sixth-Schedule-Garo	1995	Voucher	13,55,362	0	0	0	13,55,362	13,55,362
Total Object Head-- 31 :									1,10,14,467	0	0	0	1,10,14,467	1,10,14,467
Total Sub Head :									1,10,14,467	0	0	0	1,10,14,467	1,10,14,467
Total Minor Head 104 :									2,34,83,791	0	0	0	2,34,83,791	2,34,83,791
Total Sub Major Head 3 :									2,34,83,791	0	0	0	2,34,83,791	2,34,83,791
Total Major Head 2202 :									2,34,83,791	0	0	0	2,34,83,791	2,34,83,791
Total of Month :									2,34,83,791	0	0	0	2,34,83,791	2,34,83,791
Total of DDO 700002 :									4,50,21,643	0	0	0	4,50,21,643	4,50,21,643

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****4,50,21,643**Summary of DDO wise expenditure

2202	03	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted								2,45,84,892
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo								2,08,86,537
(01) Refund Of Overpayment Pertaining To					70. Deduct Recoveries	Voted-Sixth-Schedule-Garo								

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Tura Treasury
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D.D.O. :	700002 Dy. Director Higher Technical Education
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Summary of DDO wise expenditure

2202	03	911	Previous Financial Year	0	-4,49,786
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					4,50,21,643
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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	452	Voucher	16,88,166	2,000	80,750	6,600	15,98,816	16,86,166				
							615	Voucher	1,42,714	0	0	0	1,42,714	1,42,714				
							616	Voucher	2,903	0	0	0	2,903	2,903				
							617	Voucher	19,585	0	0	0	19,585	19,585				
					Total Object Head-- 1 :								18,53,368	2,000	80,750	6,600	17,64,018	18,51,368
					02. Wages	Voted-Sixth-Schedule-Garo	909	Voucher	11,191	0	0	0	11,191	11,191				
							913	Voucher	59,910	0	0	0	59,910	59,910				
							Total Object Head-- 2 :								71,101	0	0	0
					Total Sub Head :								19,24,469	2,000	80,750	6,600	18,35,119	19,22,469
					Total Minor Head 109 :								19,24,469	2,000	80,750	6,600	18,35,119	19,22,469
Total Sub Major Head 2 :								19,24,469	2,000	80,750	6,600	18,35,119	19,22,469					
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1007	Voucher	90,752	0	0	0	90,752	90,752					
						890	Voucher	14,56,816	12,000	99,100	37,400	13,08,316	14,44,816					
				Total Object Head-- 1 :								15,47,568	12,000	99,100	37,400	13,99,068	15,35,568	
				Total Sub Head :								15,47,568	12,000	99,100	37,400	13,99,068	15,35,568	
Total Minor Head 103 :								15,47,568	12,000	99,100	37,400	13,99,068	15,35,568					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				15,47,568	12,000	99,100	37,400	13,99,068	15,35,568
					Total Major Head 2202 :				34,72,037	14,000	1,79,850	44,000	32,34,187	34,58,037
					Total of Month :				34,72,037	14,000	1,79,850	44,000	32,34,187	34,58,037

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1142	Voucher	1,96,659	0	0	0	1,96,659	1,96,659
					Voted-Sixth-Schedule-Garo		576	Voucher	16,88,166	2,000	80,750	6,600	15,98,816	16,86,166
					Total Object Head-- 1 :				18,84,825	2,000	80,750	6,600	17,95,475	18,82,825
				02. Wages	Voted-Sixth-Schedule-Garo		1309	Voucher	22,753	0	0	0	22,753	22,753
					Voted-Sixth-Schedule-Garo		1310	Voucher	98,136	0	0	0	98,136	98,136
					Total Object Head-- 2 :				1,20,889	0	0	0	1,20,889	1,20,889
					Total Sub Head :				20,05,714	2,000	80,750	6,600	19,16,364	20,03,714
					Total Minor Head 109 :				20,05,714	2,000	80,750	6,600	19,16,364	20,03,714
					Total Sub Major Head 2 :				20,05,714	2,000	80,750	6,600	19,16,364	20,03,714
	03	103	(13) Government College	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1021	Voucher	52,33,664	0	5,93,000	0	46,40,664	52,33,664

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1022	Voucher	27,61,790	0	2,17,400	0	25,44,390	27,61,790
					Voted-Sixth-Schedule-Garo		1023	Voucher	2,48,912	0	40,000	0	2,08,912	2,48,912
					Voted-Sixth-Schedule-Garo		1433	Voucher	1,22,277	0	0	0	1,22,277	1,22,277
					Voted-Sixth-Schedule-Garo		1434	Voucher	7,37,533	0	0	0	7,37,533	7,37,533
					Voted-Sixth-Schedule-Garo		1435	Voucher	35,958	0	0	0	35,958	35,958
					Voted-Sixth-Schedule-Garo		152	Voucher	14,78,600	0	1,05,975	0	13,72,625	14,78,600
					Voted-Sixth-Schedule-Garo		153	Voucher	20,80,640	0	2,93,100	0	17,87,540	20,80,640
					Voted-Sixth-Schedule-Garo		365	Voucher	2,48,912	0	40,000	0	2,08,912	2,48,912
					Voted-Sixth-Schedule-Garo		568	Voucher	35,98,176	0	3,11,625	0	32,86,551	35,98,176
					Voted-Sixth-Schedule-Garo		570	Voucher	2,45,580	0	20,000	0	2,25,580	2,45,580
					Voted-Sixth-Schedule-Garo		575	Voucher	98,566	0	0	0	98,566	98,566
					Voted-Sixth-Schedule-Garo		771	Voucher	58,704	0	0	0	58,704	58,704
					Voted-Sixth-Schedule-Garo		778	Voucher	8,76,470	0	65,700	0	8,10,770	8,76,470
					Voted-Sixth-Schedule-Garo		782	Voucher	1,71,008	0	0	0	1,71,008	1,71,008
					Voted-Sixth-Schedule-Garo		893	Voucher	14,56,816	12,000	99,100	37,400	13,08,316	14,44,816

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		895	Voucher	62,832	0	0	0	62,832	62,832
Total Object Head-- 1 :									1,95,16,438	12,000	17,85,900	37,400	1,76,81,138	1,95,04,438
				02. Wages	Voted-Sixth-Schedule-Garo		902	Voucher	1,05,821	0	0	0	1,05,821	1,05,821
Total Object Head-- 2 :									1,05,821	0	0	0	1,05,821	1,05,821
Total Sub Head :									1,96,22,259	12,000	17,85,900	37,400	1,77,86,959	1,96,10,259
Total Minor Head 103 :									1,96,22,259	12,000	17,85,900	37,400	1,77,86,959	1,96,10,259
Total Sub Major Head 3 :									1,96,22,259	12,000	17,85,900	37,400	1,77,86,959	1,96,10,259
Total Major Head 2202 :									2,16,27,973	14,000	18,66,650	44,000	1,97,03,323	2,16,13,973
Total of Month :									2,16,27,973	14,000	18,66,650	44,000	1,97,03,323	2,16,13,973

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1629	Voucher	4,11,201	0	0	0	4,11,201	4,11,201
					Voted-Sixth-Schedule-Garo		413	Voucher	16,88,166	2,000	80,750	6,600	15,98,816	16,86,166
					Voted-Sixth-Schedule-Garo		578	Voucher	27,484	0	0	0	27,484	27,484
					Voted-Sixth-Schedule-Garo		580	Voucher	49,806	0	0	0	49,806	49,806

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	735	Voucher	20,720	0	0	0	20,720	20,720						
							736	Voucher	1,15,057	0	0	0	1,15,057	1,15,057						
							737	Voucher	5,180	0	0	0	5,180	5,180						
							738	Voucher	15,540	0	0	0	15,540	15,540						
					Total Object Head-- I :								23,33,154	2,000	80,750	6,600	22,43,804	23,31,154		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	947	Voucher	6,000	0	0	0	6,000	6,000						
							Total Object Head-- II :								6,000	0	0	0	6,000	6,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	946	Voucher	19,000	0	0	0	19,000	19,000						
							Total Object Head-- III :								19,000	0	0	0	19,000	19,000
					Total Sub Head :								23,58,154	2,000	80,750	6,600	22,68,804	23,56,154		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1862	Challan	-20,720	0	0	0	-20,720	-20,720						
							Total Object Head-- I :								-20,720	0	0	0	-20,720	-20,720
							Total Sub Head :								-20,720	0	0	0	-20,720	-20,720
Total Minor Head 109 :								23,37,434	2,000	80,750	6,600	22,48,084	23,35,434							
Total Sub Major Head 2 :								23,37,434	2,000	80,750	6,600	22,48,084	23,35,434							
03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1090	Voucher	3,20,796	0	30,000	0	2,90,796	3,20,796							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1092	Voucher	34,722	0	0	0	34,722	34,722	
					Voted-Sixth-Schedule-Garo	1607	Voucher	2,12,890	0	0	0	2,12,890	2,12,890	
					Voted-Sixth-Schedule-Garo	1612	Voucher	62,012	0	0	0	62,012	62,012	
					Voted-Sixth-Schedule-Garo	2094	Voucher	2,34,308	0	0	0	2,34,308	2,34,308	
					Voted-Sixth-Schedule-Garo	415	Voucher	14,91,538	12,000	80,350	37,400	13,61,788	14,79,538	
					Voted-Sixth-Schedule-Garo	417	Voucher	2,45,580	0	20,000	0	2,25,580	2,45,580	
					Voted-Sixth-Schedule-Garo	577	Voucher	2,60,486	0	40,000	0	2,20,486	2,60,486	
					Voted-Sixth-Schedule-Garo	583	Voucher	2,22,976	0	0	0	2,22,976	2,22,976	
					Voted-Sixth-Schedule-Garo	585	Voucher	1,22,790	0	10,000	0	1,12,790	1,22,790	
					Voted-Sixth-Schedule-Garo	586	Voucher	55,77,214	0	5,93,000	0	49,84,214	55,77,214	
					Voted-Sixth-Schedule-Garo	826	Voucher	27,65,572	0	2,17,400	0	25,48,172	27,65,572	
					Voted-Sixth-Schedule-Garo	856	Voucher	2,58,174	0	0	0	2,58,174	2,58,174	
Total Object Head-- 1 :								1,18,09,058	12,000	9,90,750	37,400	1,07,68,908	1,17,97,058	
				02. Wages	Voted-Sixth-Schedule-Garo	1148	Voucher	1,06,819	0	0	0	1,06,819	1,06,819	
Total Object Head-- 2 :								1,06,819	0	0	0	1,06,819	1,06,819	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department : Education and Human Resource Department														
Treasury Tura Treasury														
D.D.O. : 700003 Principal Tura Govt. College Tura														
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				1,19,15,877	12,000	9,90,750	37,400	1,08,75,727	1,19,03,877
					Total Minor Head 103 :				1,19,15,877	12,000	9,90,750	37,400	1,08,75,727	1,19,03,877
					Total Sub Major Head 3 :				1,19,15,877	12,000	9,90,750	37,400	1,08,75,727	1,19,03,877
					Total Major Head 2202 :				1,42,53,311	14,000	10,71,500	44,000	1,31,23,811	1,42,39,311
					Total of Month :				1,42,53,311	14,000	10,71,500	44,000	1,31,23,811	1,42,39,311
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1356	Voucher	1,47,580	0	0	0	1,47,580	1,47,580
						Voted-Sixth-Schedule-Garo	689	Voucher	17,50,692	2,000	80,750	6,600	16,61,342	17,48,692
						Voted-Sixth-Schedule-Garo	690	Voucher	1,99,141	0	0	0	1,99,141	1,99,141
					Total Object Head-- 1 :				20,97,413	2,000	80,750	6,600	20,08,063	20,95,413
					Total Sub Head :				20,97,413	2,000	80,750	6,600	20,08,063	20,95,413
					Total Minor Head 109 :				20,97,413	2,000	80,750	6,600	20,08,063	20,95,413
					Total Sub Major Head 2 :				20,97,413	2,000	80,750	6,600	20,08,063	20,95,413
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1358	Voucher	1,02,055	0	0	0	1,02,055	1,02,055

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1359	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		1379	Voucher	59,651	0	0	0	59,651	59,651
					Voted-Sixth-Schedule-Garo		1381	Voucher	2,012	0	0	0	2,012	2,012
					Voted-Sixth-Schedule-Garo		1382	Voucher	1,66,256	0	0	0	1,66,256	1,66,256
					Voted-Sixth-Schedule-Garo		1384	Voucher	48,672	0	0	0	48,672	48,672
					Voted-Sixth-Schedule-Garo		1386	Voucher	2,71,837	0	0	0	2,71,837	2,71,837
					Voted-Sixth-Schedule-Garo		180	Voucher	3,55,882	0	0	0	3,55,882	3,55,882
					Voted-Sixth-Schedule-Garo		691	Voucher	15,23,494	12,000	80,350	37,400	13,93,744	15,11,494
					Voted-Sixth-Schedule-Garo		693	Voucher	1,15,842	0	0	0	1,15,842	1,15,842
					Voted-Sixth-Schedule-Garo		694	Voucher	2,60,486	0	40,000	0	2,20,486	2,60,486
					Voted-Sixth-Schedule-Garo		695	Voucher	28,20,700	0	2,17,400	0	26,03,300	28,20,700
					Voted-Sixth-Schedule-Garo		696	Voucher	58,89,836	0	6,03,000	0	52,86,836	58,89,836
					Voted-Sixth-Schedule-Garo		876	Voucher	1,25,625	0	10,000	0	1,15,625	1,25,625
					Voted-Sixth-Schedule-Garo		877	Voucher	15,43,854	0	0	0	15,43,854	15,43,854
Total Object Head-- I :									1,32,95,202	12,000	9,50,750	37,400	1,22,95,052	1,32,83,202
				02. Wages	Voted-Sixth-		1361							

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1361	Voucher	94,638	0	0	0	94,638	94,638	
					Voted-Sixth-Schedule-Garo		205	Voucher	1,09,365	0	0	0	1,09,365	1,09,365	
					Total Object Head-- 2 :				2,04,003	0	0	0	2,04,003	2,04,003	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		211	Voucher	10,450	0	0	0	10,450	10,450	
					Voted-Sixth-Schedule-Garo		212	Voucher	9,220	0	0	0	9,220	9,220	
					Voted-Sixth-Schedule-Garo		213	Voucher	7,440	0	0	0	7,440	7,440	
					Voted-Sixth-Schedule-Garo		214	Voucher	7,680	0	0	0	7,680	7,680	
					Voted-Sixth-Schedule-Garo		215	Voucher	8,800	0	0	0	8,800	8,800	
					Voted-Sixth-Schedule-Garo		216	Voucher	7,920	0	0	0	7,920	7,920	
					Voted-Sixth-Schedule-Garo		217	Voucher	8,490	0	0	0	8,490	8,490	
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1171	Voucher	1,58,200	0	0	0	1,58,200	1,58,200	
					Voted-Sixth-Schedule-Garo		1172	Voucher	1,74,000	0	0	0	1,74,000	1,74,000	
					Voted-Sixth-Schedule-Garo		207	Voucher	3,100	0	0	0	3,100	3,100	
					Voted-Sixth-Schedule-Garo		753	Voucher	1,02,670	0	0	0	1,02,670	1,02,670	
					Voted-Sixth-Schedule-Garo		754	Voucher	26,993	0	0	0	26,993	26,993	

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		841	Voucher	78,128	0	0	0	78,128	78,128
Total Object Head-- 13 :									5,43,091	0	0	0	5,43,091	5,43,091
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		209	Voucher	49,336	0	0	0	49,336	49,336
Total Object Head-- 14 :									49,336	0	0	0	49,336	49,336
Total Sub Head :									1,41,51,632	12,000	9,50,750	37,400	1,31,51,482	1,41,39,632
Total Minor Head 103 :									1,41,51,632	12,000	9,50,750	37,400	1,31,51,482	1,41,39,632
Total Sub Major Head 3 :									1,41,51,632	12,000	9,50,750	37,400	1,31,51,482	1,41,39,632
Total Major Head 2202 :									1,62,49,045	14,000	10,31,500	44,000	1,51,59,545	1,62,35,045
Total of Month :									1,62,49,045	14,000	10,31,500	44,000	1,51,59,545	1,62,35,045

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		431	Voucher	17,258	0	0	0	17,258	17,258
					Voted-Sixth-Schedule-Garo		433	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		434	Voucher	39,703	0	0	0	39,703	39,703
					Voted-Sixth-Schedule-Garo		435	Voucher	1,63,348	0	0	0	1,63,348	1,63,348

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	436	Voucher	16,81,853	2,000	80,750	6,600	15,92,503	16,79,853
Total Object Head-- 1 :									19,16,162	2,000	80,750	6,600	18,26,812	19,14,162
					02. Wages	Voted-Sixth-Schedule-Garo	963	Voucher	1,41,290	0	0	0	1,41,290	1,41,290
Total Object Head-- 2 :									1,41,290	0	0	0	1,41,290	1,41,290
Total Sub Head :									20,57,452	2,000	80,750	6,600	19,68,102	20,55,452
Total Minor Head 109 :									20,57,452	2,000	80,750	6,600	19,68,102	20,55,452
Total Sub Major Head 2 :									20,57,452	2,000	80,750	6,600	19,68,102	20,55,452
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	397	Voucher	15,63,168	12,000	88,350	37,400	14,25,418	15,51,168
						Voted-Sixth-Schedule-Garo	407	Voucher	28,61,575	0	2,19,510	0	26,42,065	28,61,575
						Voted-Sixth-Schedule-Garo	408	Voucher	2,68,258	0	40,000	0	2,28,258	2,68,258
						Voted-Sixth-Schedule-Garo	428	Voucher	59,84,976	0	6,23,270	0	53,61,706	59,84,976
						Voted-Sixth-Schedule-Garo	604	Voucher	1,25,625	0	10,000	0	1,15,625	1,25,625
						Voted-Sixth-Schedule-Garo	809	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	949	Voucher	1,86,516	0	0	0	1,86,516	1,86,516
						Voted-Sixth-Schedule-Garo	965	Voucher	35,200	0	0	0	35,200	35,200
Total Object Head-- 1 :									1,10,95,193	12,000	9,81,130	37,400	1,00,64,663	1,10,83,193

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		964	Voucher	94,215	0	0	0	94,215	94,215
Total Object Head-- 2 :									94,215	0	0	0	94,215	94,215
					Voted-Sixth-Schedule-Garo		1632	Voucher	16,914	0	0	0	16,914	16,914
Total Object Head-- 21 :									16,914	0	0	0	16,914	16,914
Total Sub Head :									1,12,06,322	12,000	9,81,130	37,400	1,01,75,792	1,11,94,322
Total Minor Head 103 :									1,12,06,322	12,000	9,81,130	37,400	1,01,75,792	1,11,94,322
Total Sub Major Head 3 :									1,12,06,322	12,000	9,81,130	37,400	1,01,75,792	1,11,94,322
Total Major Head 2202 :									1,32,63,774	14,000	10,61,880	44,000	1,21,43,894	1,32,49,774
Total of Month :									1,32,63,774	14,000	10,61,880	44,000	1,21,43,894	1,32,49,774

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		207	Voucher	16,81,853	0	80,750	6,600	15,94,503	16,81,853
					Voted-Sixth-Schedule-Garo		646	Voucher	22,500	0	0	0	22,500	22,500
					Voted-Sixth-Schedule-Garo		648	Voucher	6,290	0	0	0	6,290	6,290
Total Object Head-- 1 :									17,10,643	0	80,750	6,600	16,23,293	17,10,643

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Garo		422	Voucher	22,007	0	0	0	22,007	22,007
Total Object Head-- 2 :									22,007	0	0	0	22,007	22,007
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1386	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									17,57,650	0	80,750	6,600	16,70,300	17,57,650
Total Minor Head 109 :									17,57,650	0	80,750	6,600	16,70,300	17,57,650
Total Sub Major Head 2 :									17,57,650	0	80,750	6,600	16,70,300	17,57,650
	03	103	(13) Government College	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1483	Voucher	4,08,473	0	0	0	4,08,473	4,08,473
					Voted-Sixth-Schedule-Garo		1485	Voucher	41,587	0	0	0	41,587	41,587
					Voted-Sixth-Schedule-Garo		1486	Voucher	6,30,752	0	0	0	6,30,752	6,30,752
					Voted-Sixth-Schedule-Garo		1579	Voucher	61,708	0	0	0	61,708	61,708
					Voted-Sixth-Schedule-Garo		1581	Voucher	2,84,159	0	0	0	2,84,159	2,84,159
					Voted-Sixth-Schedule-Garo		1968	Voucher	21,000	0	0	0	21,000	21,000
					Voted-Sixth-Schedule-Garo		204	Voucher	97,602	0	0	0	97,602	97,602
					Voted-Sixth-Schedule-Garo		208	Voucher	15,63,168	0	88,350	37,400	14,37,418	15,63,168
					Voted-Sixth-Schedule-Garo		209	Voucher	60,05,612	0	6,28,270	0	53,77,342	60,05,612

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		210	Voucher	28,68,750	0	2,07,510	0	26,61,240	28,68,750
					Voted-Sixth-Schedule-Garo		419	Voucher	2,68,258	0	40,000	0	2,28,258	2,68,258
					Voted-Sixth-Schedule-Garo		420	Voucher	1,25,625	0	10,000	0	1,15,625	1,25,625
Total Object Head-- 1 :									1,23,76,694	0	9,74,130	37,400	1,13,65,164	1,23,76,694
				02. Wages	Voted-Sixth-Schedule-Garo		1678	Voucher	98,343	0	0	0	98,343	98,343
Total Object Head-- 2 :									98,343	0	0	0	98,343	98,343
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1326	Voucher	7,230	0	0	0	7,230	7,230
					Voted-Sixth-Schedule-Garo		1327	Voucher	7,440	0	0	0	7,440	7,440
					Voted-Sixth-Schedule-Garo		1328	Voucher	7,680	0	0	0	7,680	7,680
					Voted-Sixth-Schedule-Garo		1329	Voucher	6,900	0	0	0	6,900	6,900
					Voted-Sixth-Schedule-Garo		1330	Voucher	7,340	0	0	0	7,340	7,340
					Voted-Sixth-Schedule-Garo		1331	Voucher	8,310	0	0	0	8,310	8,310
					Voted-Sixth-Schedule-Garo		1332	Voucher	7,200	0	0	0	7,200	7,200
					Voted-Sixth-Schedule-Garo		1334	Voucher	7,900	0	0	0	7,900	7,900
Total Object Head-- 11 :									60,000	0	0	0	60,000	60,000
				(13) Office Expenses	Voted-Sixth-		2011	Voucher	10,000	0	0	0	10,000	10,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700003 Principal Tura Govt. College Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	03	103	(13) Government College 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		2126	Voucher	1,92,130	0	0	0	1,92,130	1,92,130
					Voted-Sixth-Schedule-Garo		2127	Voucher	1,69,965	0	0	0	1,69,965	1,69,965
					Total Object Head-- 13 :				3,72,095	0	0	0	3,72,095	3,72,095
					Voted-Sixth-Schedule-Garo		1182	Voucher	1,75,316	0	0	0	1,75,316	1,75,316
					Voted-Sixth-Schedule-Garo		1333	Voucher	77,890	0	0	0	77,890	77,890
					Voted-Sixth-Schedule-Garo		1575	Voucher	8,70,830	0	0	0	8,70,830	8,70,830
					Voted-Sixth-Schedule-Garo		1576	Voucher	1,35,200	0	0	0	1,35,200	1,35,200
					Voted-Sixth-Schedule-Garo		1577	Voucher	1,73,450	0	0	0	1,73,450	1,73,450
					Total Object Head-- 21 :				14,32,686	0	0	0	14,32,686	14,32,686
					Total Sub Head :				1,43,39,818	0	9,74,130	37,400	1,33,28,288	1,43,39,818
					Total Minor Head 103 :				1,43,39,818	0	9,74,130	37,400	1,33,28,288	1,43,39,818
					Total Sub Major Head 3 :				1,43,39,818	0	9,74,130	37,400	1,33,28,288	1,43,39,818
					Total Major Head 2202 :				1,60,97,468	0	10,54,880	44,000	1,49,98,588	1,60,97,468
					Total of Month :				1,60,97,468	0	10,54,880	44,000	1,49,98,588	1,60,97,468
					Total of DDO 700003 :				8,49,63,608	70,000	62,66,260	2,64,000	7,83,63,348	8,48,93,608

Reconciliation Portion

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700003	Principal Tura Govt. College Tura					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					8,48,93,608		
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,17,85,565
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	3,55,287
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	6,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	44,000
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	-20,720
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	6,95,80,153
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	6,09,201
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,20,000
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,15,186
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	49,336
2202	03	103	(13) Government College	0		Voted-Sixth-Schedule-Garo	14,49,600
							8,48,93,608

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1132	Voucher	50,411	0	25,000	0	25,411	50,411	
						Voted-Sixth-Schedule-Garo	1133	Voucher	6,25,280	0	75,000	0	5,50,280	6,25,280	
						Voted-Sixth-Schedule-Garo	1293	Voucher	6,00,028	0	72,000	0	5,28,028	6,00,028	
						Voted-Sixth-Schedule-Garo	1294	Voucher	2,06,848	0	25,000	0	1,81,848	2,06,848	
						Voted-Sixth-Schedule-Garo	1295	Voucher	15,982	0	0	0	15,982	15,982	
						Voted-Sixth-Schedule-Garo	1296	Voucher	2,01,629	0	21,800	0	1,79,829	2,01,629	
						Voted-Sixth-Schedule-Garo	1431	Voucher	41,890	0	0	0	41,890	41,890	
						Voted-Sixth-Schedule-Garo	897	Voucher	2,49,263	0	35,300	0	2,13,963	2,49,263	
						Voted-Sixth-Schedule-Garo	899	Voucher	2,06,848	0	25,000	0	1,81,848	2,06,848	
						Total Object Head-- 1 :			21,98,179	0	2,79,100	0	19,19,079	21,98,179	
						02. Wages	Voted-Sixth-Schedule-Garo	1184	Voucher	4,37,190	0	0	0	4,37,190	4,37,190
						Total Object Head-- 2 :			4,37,190	0	0	0	4,37,190	4,37,190	
						Total Sub Head :			26,35,369	0	2,79,100	0	23,56,269	26,35,369	
						Total Minor Head 103 :			26,35,369	0	2,79,100	0	23,56,269	26,35,369	
						Total Sub Major Head 3 :			26,35,369	0	2,79,100	0	23,56,269	26,35,369	
						Total Major Head 2202 :			26,35,369	0	2,79,100	0	23,56,269	26,35,369	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									26,35,369	0	2,79,100	0	23,56,269	26,35,369

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1089	Voucher	31,770	0	0	0	31,770	31,770
						Voted-Sixth-Schedule-Garo	1217	Voucher	8,32,892	0	97,000	0	7,35,892	8,32,892
						Voted-Sixth-Schedule-Garo	1277	Voucher	26,475	0	0	0	26,475	26,475
						Voted-Sixth-Schedule-Garo	419	Voucher	2,27,920	0	25,000	0	2,02,920	2,27,920
						Voted-Sixth-Schedule-Garo	573	Voucher	2,01,629	0	21,800	0	1,79,829	2,01,629
						Voted-Sixth-Schedule-Garo	574	Voucher	6,05,260	0	72,000	0	5,33,260	6,05,260
Total Object Head-- I :									19,25,946	0	2,15,800	0	17,10,146	19,25,946
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	938	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Garo	948	Voucher	7,446	0	0	0	7,446	7,446
						Voted-Sixth-Schedule-Garo	956	Voucher	12,160	0	0	0	12,160	12,160
Total Object Head-- II :									22,406	0	0	0	22,406	22,406

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		Total Sub Head :				19,48,352	0	2,15,800	0	17,32,552	19,48,352
					Total Minor Head 103 :				19,48,352	0	2,15,800	0	17,32,552	19,48,352
					Total Sub Major Head 3 :				19,48,352	0	2,15,800	0	17,32,552	19,48,352
					Total Major Head 2202 :				19,48,352	0	2,15,800	0	17,32,552	19,48,352
					Total of Month :				19,48,352	0	2,15,800	0	17,32,552	19,48,352

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	1134	Voucher	6,83,100	0	0	0	6,83,100	6,83,100
						General-Voted	1156	Voucher	5,50,219	0	0	0	5,50,219	5,50,219
					Total Object Head-- 31 :				12,33,319	0	0	0	12,33,319	12,33,319
					Total Sub Head :				12,33,319	0	0	0	12,33,319	12,33,319
					Total Minor Head 105 :				12,33,319	0	0	0	12,33,319	12,33,319
					Total Sub Major Head 2 :				12,33,319	0	0	0	12,33,319	12,33,319
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1005	Voucher	44,784	0	0	0	44,784	44,784
						Voted-Sixth-Schedule-Garo	169	Voucher	57,553	0	0	0	57,553	57,553
						Voted-Sixth-	177	Voucher	2,54,651	0	35,300	0	2,19,351	2,54,651

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	182	Voucher	10,69,402	0	97,000	0	9,72,402	10,69,402
						Voted-Sixth-Schedule-Garo	880	Voucher	36,163	0	0	0	36,163	36,163
Total Object Head-- 1 :									14,62,553	0	1,32,300	0	13,30,253	14,62,553
					02. Wages	Voted-Sixth-Schedule-Garo	839	Voucher	23,084	0	0	0	23,084	23,084
						Voted-Sixth-Schedule-Garo	840	Voucher	4,52,117	0	0	0	4,52,117	4,52,117
Total Object Head-- 2 :									4,75,201	0	0	0	4,75,201	4,75,201
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1394	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									19,62,754	0	1,32,300	0	18,30,454	19,62,754
Total Minor Head 103 :									19,62,754	0	1,32,300	0	18,30,454	19,62,754
Total Sub Major Head 3 :									19,62,754	0	1,32,300	0	18,30,454	19,62,754
Total Major Head 2202 :									31,96,073	0	1,32,300	0	30,63,773	31,96,073
Total of Month :									31,96,073	0	1,32,300	0	30,63,773	31,96,073

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	388	Voucher	2,12,039	0	22,020	0	1,90,019	2,12,039
						Voted-Sixth-Schedule-Garo	415	Voucher	11,06,413	0	1,22,000	0	9,84,413	11,06,413
Total Object Head-- 1 :									13,18,452	0	1,44,020	0	11,74,432	13,18,452
					02. Wages	Voted-Sixth-Schedule-Garo	1226	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth-Schedule-Garo	506	Voucher	29,795	0	0	0	29,795	29,795
Total Object Head-- 2 :									53,675	0	0	0	53,675	53,675
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1314	Voucher	12,040	0	0	0	12,040	12,040
						Voted-Sixth-Schedule-Garo	1569	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	508	Voucher	1,41,200	0	0	0	1,41,200	1,41,200
Total Object Head-- 11 :									1,56,240	0	0	0	1,56,240	1,56,240
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	607	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
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1041	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 14 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									17,68,367	0	1,44,020	0	16,24,347	17,68,367
Total Minor Head 103 :									17,68,367	0	1,44,020	0	16,24,347	17,68,367

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				17,68,367	0	1,44,020	0	16,24,347	17,68,367
					Total Major Head 2202 :				17,68,367	0	1,44,020	0	16,24,347	17,68,367
					Total of Month :				17,68,367	0	1,44,020	0	16,24,347	17,68,367

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted	1462	Voucher	2,27,700	0	0	0	2,27,700	2,27,700
						General-Voted	1463	Voucher	4,75,200	0	0	0	4,75,200	4,75,200
						General-Voted	1476	Voucher	1,65,600	0	0	0	1,65,600	1,65,600
					Total Object Head-- 31 :				8,68,500	0	0	0	8,68,500	8,68,500
					Total Sub Head :				8,68,500	0	0	0	8,68,500	8,68,500
					Total Minor Head 105 :				8,68,500	0	0	0	8,68,500	8,68,500
					Total Sub Major Head 2 :				8,68,500	0	0	0	8,68,500	8,68,500
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1681	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	416	Voucher	2,12,039	0	22,020	0	1,90,019	2,12,039
						Voted-Sixth-Schedule-Garo	417	Voucher	11,06,413	0	1,22,000	0	9,84,413	11,06,413
					Total Object Head-- 1 :				13,24,452	0	1,44,020	0	11,80,432	13,24,452

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1964	Voucher	23,880	0	0	0	23,880	23,880	
						Voted-Sixth-Schedule-Garo	1965	Voucher	4,52,117	0	0	0	4,52,117	4,52,117	
					Total Object Head-- 2 :				4,75,997	0	0	0	4,75,997	4,75,997	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1733	Voucher	79,645	0	0	0	79,645	79,645	
					Total Object Head-- 6 :				79,645	0	0	0	79,645	79,645	
					Total Sub Head :				18,80,094	0	1,44,020	0	17,36,074	18,80,094	
					Total Minor Head 103 :				18,80,094	0	1,44,020	0	17,36,074	18,80,094	
					Total Sub Major Head 3 :				18,80,094	0	1,44,020	0	17,36,074	18,80,094	
					Total Major Head 2202 :				27,48,594	0	1,44,020	0	26,04,574	27,48,594	
					Total of Month :				27,48,594	0	1,44,020	0	26,04,574	27,48,594	
					Total of DDO 700004 :				1,22,96,755	0	9,15,240	0	1,13,81,515	1,22,96,755	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :													1,22,96,755		
Summary of DDO wise expenditure															
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	General-Voted									21,01,819

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700004 Principal College Of Teacher Education TuraSummary of DDO wise expenditure

2202	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82,29,582
2202	03	103	(12) B.Ed Government College, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	14,42,063
2202	03	103	(12) B.Ed Government College, Tura	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	79,645
2202	03	103	(12) B.Ed Government College, Tura	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1,78,646
2202	03	103	(12) B.Ed Government College, Tura	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,25,000
2202	03	103	(12) B.Ed Government College, Tura	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	40,000
							1,22,96,755

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	430	Voucher	36,651	0	0	0	36,651	36,651	
						Voted-Sixth-Schedule-Garo	436	Voucher	3,06,247	0	0	0	3,06,247	3,06,247	
						Voted-Sixth-Schedule-Garo	437	Voucher	2,42,480	0	0	0	2,42,480	2,42,480	
						Voted-Sixth-Schedule-Garo	439	Voucher	4,83,057	0	76,900	0	4,06,157	4,83,057	
						Voted-Sixth-Schedule-Garo	443	Voucher	1,17,300	0	20,000	0	97,300	1,17,300	
						Voted-Sixth-Schedule-Garo	448	Voucher	1,22,790	0	25,000	0	97,790	1,22,790	
						Voted-Sixth-Schedule-Garo	450	Voucher	2,43,393	0	12,500	0	2,30,893	2,43,393	
Total Object Head-- I :									15,51,918	0	1,34,400	0	14,17,518	15,51,918	
Total Sub Head :									15,51,918	0	1,34,400	0	14,17,518	15,51,918	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	428	Voucher	3,66,005	0	25,000	0	3,41,005	3,66,005	
						Centrally Sponsored Schemes	434	Voucher	25,576	0	0	0	25,576	25,576	
						Centrally Sponsored Schemes	438	Voucher	1,44,076	0	0	0	1,44,076	1,44,076	
						Centrally Sponsored Schemes	441	Voucher	33,601	0	0	0	33,601	33,601	
						Centrally Sponsored Schemes	446	Voucher	11,19,966	0	1,75,500	0	9,44,466	11,19,966	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries				16,89,224	0	2,00,500	0	14,88,724	16,89,224
Total Object Head-- 1 :									16,89,224	0	2,00,500	0	14,88,724	16,89,224
Total Sub Head :									16,89,224	0	2,00,500	0	14,88,724	16,89,224
Total Minor Head 3 :									32,41,142	0	3,34,900	0	29,06,242	32,41,142
Total Sub Major Head 80 :									32,41,142	0	3,34,900	0	29,06,242	32,41,142
Total Major Head 2202 :									32,41,142	0	3,34,900	0	29,06,242	32,41,142
Total of Month :									32,41,142	0	3,34,900	0	29,06,242	32,41,142

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	352	Voucher	5,09,807	0	12,500	8,800	4,88,507	5,09,807
						Voted-Sixth-Schedule-Garo	354	Voucher	1,17,300	0	20,000	0	97,300	1,17,300
						Voted-Sixth-Schedule-Garo	355	Voucher	7,65,370	0	76,900	6,600	6,81,870	7,65,370
						Voted-Sixth-Schedule-Garo	356	Voucher	1,22,790	0	25,000	0	97,790	1,22,790
						Voted-Sixth-Schedule-Garo	566	Voucher	6,720	0	0	0	6,720	6,720
Total Object Head-- 1 :									15,21,987	0	1,34,400	15,400	13,72,187	15,21,987
						02. Wages	168	Voucher	58,011	0	0	0	58,011	58,011

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	169	Voucher	60,878	0	0	0	60,878	60,878
Total Object Head-- 2 :									1,18,889	0	0	0	1,18,889	1,18,889
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1439	Voucher	1,920	0	0	0	1,920	1,920
						Voted-Sixth-Schedule-Garo	1441	Voucher	1,800	0	0	0	1,800	1,800
Total Object Head-- 11 :									3,720	0	0	0	3,720	3,720
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1443	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	160	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	161	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	164	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	165	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									40,000	0	0	0	40,000	40,000
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1442	Voucher	16,771	0	0	0	16,771	16,771
Total Object Head-- 14 :									16,771	0	0	0	16,771	16,771
Total Sub Head :									17,01,367	0	1,34,400	15,400	15,51,567	17,01,367
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	1026	Voucher	1,00,830	0	60,000	0	40,830	1,00,830
							353							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	353	Voucher	7,320	0	0	0	7,320	7,320
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	357	Voucher	11,33,142	0	1,86,000	0	9,47,142	11,33,142
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	358	Voucher	3,91,581	0	29,000	2,200	3,60,381	3,91,581
						Centrally Sponsored Schemes	General-Voted	764	Voucher	1,03,045	0	0	0	1,03,045	1,03,045
Total Object Head-- 1 :									17,35,918	0	2,75,000	2,200	14,58,718	17,35,918	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	441	Voucher	27,120	0	0	0	27,120	27,120
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	443	Voucher	1,38,300	0	0	0	1,38,300	1,38,300
Total Object Head-- 2 :									1,65,420	0	0	0	1,65,420	1,65,420	
Total Sub Head :									19,01,338	0	2,75,000	2,200	16,24,138	19,01,338	
Total Minor Head 3 :									36,02,705	0	4,09,400	17,600	31,75,705	36,02,705	
Total Sub Major Head 80 :									36,02,705	0	4,09,400	17,600	31,75,705	36,02,705	
Total Major Head 2202 :									36,02,705	0	4,09,400	17,600	31,75,705	36,02,705	
Total of Month :									36,02,705	0	4,09,400	17,600	31,75,705	36,02,705	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1216	Voucher	1,17,300	0	20,000	0	97,300	1,17,300						
						Voted-Sixth-Schedule-Garo	1412	Voucher	31,185	0	0	0	31,185	31,185						
						Voted-Sixth-Schedule-Garo	1417	Voucher	29,700	0	0	0	29,700	29,700						
						Voted-Sixth-Schedule-Garo	1419	Voucher	1,18,329	0	0	0	1,18,329	1,18,329						
						Voted-Sixth-Schedule-Garo	418	Voucher	7,65,370	0	61,900	6,600	6,96,870	7,65,370						
						Voted-Sixth-Schedule-Garo	420	Voucher	5,09,807	0	12,500	8,800	4,88,507	5,09,807						
						Voted-Sixth-Schedule-Garo	423	Voucher	1,22,790	0	25,000	0	97,790	1,22,790						
						Total Object Head-- 1 :								16,94,481	0	1,19,400	15,400	15,59,681	16,94,481	
									02. Wages	Voted-Sixth-Schedule-Garo	450	Voucher	29,481	0	0	0	29,481	29,481		
										Voted-Sixth-Schedule-Garo	452	Voucher	30,938	0	0	0	30,938	30,938		
										Total Object Head-- 2 :								60,419	0	0
					Total Sub Head :								17,54,900	0	1,19,400	15,400	16,20,100	17,54,900		
								(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1414	Voucher	2,85,813	0	0	0	2,85,813	2,85,813
											Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	1421	Voucher	1,97,961	0	0	0	1,97,961	1,97,961
Centrally	General-Voted	1424	Voucher	89,792							0	0	0	89,792	89,792					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	421	Voucher	3,91,581	0	29,000	2,200	3,60,381	3,91,581
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	422	Voucher	31,361	0	0	0	31,361	31,361
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	424	Voucher	11,33,142	0	1,86,000	0	9,47,142	11,33,142
Total Object Head-- 1 :									21,29,650	0	2,15,000	2,200	19,12,450	21,29,650	
					02. Wages	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	448	Voucher	69,150	0	0	0	69,150	69,150
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	449	Voucher	13,560	0	0	0	13,560	13,560
Total Object Head-- 2 :									82,710	0	0	0	82,710	82,710	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	701	Voucher	8,700	0	0	0	8,700	8,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	703	Voucher	6,700	0	0	0	6,700	6,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	705	Voucher	3,620	0	0	0	3,620	3,620
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	706	Voucher	8,320	0	0	0	8,320	8,320
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	707	Voucher	8,320	0	0	0	8,320	8,320

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	709	Voucher	11,240	0	0	0	11,240	11,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	711	Voucher	11,240	0	0	0	11,240	11,240
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	739	Voucher	10,880	0	0	0	10,880	10,880
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	782	Voucher	10,880	0	0	0	10,880	10,880
Total Object Head-- 11 :									79,900	0	0	0	79,900	79,900	
Total Sub Head :									22,92,260	0	2,15,000	2,200	20,75,060	22,92,260	
Total Minor Head 3 :									40,47,160	0	3,34,400	17,600	36,95,160	40,47,160	
Total Sub Major Head 80 :									40,47,160	0	3,34,400	17,600	36,95,160	40,47,160	
Total Major Head 2202 :									40,47,160	0	3,34,400	17,600	36,95,160	40,47,160	
Total of Month :									40,47,160	0	3,34,400	17,600	36,95,160	40,47,160	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	675	Voucher	1,25,625	0	25,000	0	1,00,625	1,25,625

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	872	Voucher	1,84,245	0	0	0	1,84,245	1,84,245
						Voted-Sixth-Schedule-Garo	874	Voucher	7,82,464	0	61,900	6,600	7,13,964	7,82,464
						Voted-Sixth-Schedule-Garo	875	Voucher	5,21,051	0	12,500	8,800	4,99,751	5,21,051
						Voted-Sixth-Schedule-Garo	878	Voucher	1,20,000	0	20,000	0	1,00,000	1,20,000
Total Object Head-- 1 :									17,33,385	0	1,19,400	15,400	15,98,585	17,33,385
					02. Wages	Voted-Sixth-Schedule-Garo	1309	Voucher	31,320	0	0	0	31,320	31,320
						Voted-Sixth-Schedule-Garo	1310	Voucher	7,038	0	0	0	7,038	7,038
						Voted-Sixth-Schedule-Garo	1311	Voucher	29,850	0	0	0	29,850	29,850
						Voted-Sixth-Schedule-Garo	1313	Voucher	6,729	0	0	0	6,729	6,729
Total Object Head-- 2 :									74,937	0	0	0	74,937	74,937
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1563	Voucher	1,960	0	0	0	1,960	1,960
						Voted-Sixth-Schedule-Garo	1564	Voucher	1,920	0	0	0	1,920	1,920
Total Object Head-- 11 :									3,880	0	0	0	3,880	3,880
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1497	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	1498	Voucher	20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				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 :									18,52,202	0	1,19,400	15,400	17,17,402	18,52,202	
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1099	Voucher	11,59,125	0	1,86,000	0	9,73,125	11,59,125
						Centrally Sponsored Schemes	General-Voted	1101	Voucher	2,94,500	0	0	0	2,94,500	2,94,500
						Centrally Sponsored Schemes	General-Voted	1104	Voucher	1,47,250	0	0	0	1,47,250	1,47,250
						Centrally Sponsored Schemes	General-Voted	1135	Voucher	70,926	0	0	0	70,926	70,926
						Centrally Sponsored Schemes	General-Voted	667	Voucher	4,00,077	0	29,000	2,200	3,68,877	4,00,077
Total Object Head-- 1 :									20,71,878	0	2,15,000	2,200	18,54,678	20,71,878	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1314	Voucher	13,560	0	0	0	13,560	13,560
						Centrally Sponsored Schemes	General-Voted	1388	Voucher	69,150	0	0	0	69,150	69,150
Total Object Head-- 2 :									82,710	0	0	0	82,710	82,710	
Total Sub Head :									21,54,588	0	2,15,000	2,200	19,37,388	21,54,588	
Total Minor Head 3 :									40,06,790	0	3,34,400	17,600	36,54,790	40,06,790	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Major Head 80 :						40,06,790	0	3,34,400	17,600	36,54,790	40,06,790
			Total Major Head 2202 :						40,06,790	0	3,34,400	17,600	36,54,790	40,06,790
			Total of Month :						40,06,790	0	3,34,400	17,600	36,54,790	40,06,790

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	393	Voucher	5,35,439	0	12,500	8,800	5,14,139	5,35,439
						Voted-Sixth-Schedule-Garo	395	Voucher	8,04,489	0	61,900	6,600	7,35,989	8,04,489
						Voted-Sixth-Schedule-Garo	403	Voucher	1,23,375	0	20,000	0	1,03,375	1,23,375
						Voted-Sixth-Schedule-Garo	411	Voucher	1,29,125	0	25,000	0	1,04,125	1,29,125
			Total Object Head-- 1 :						15,92,428	0	1,19,400	15,400	14,57,628	15,92,428
			Total Sub Head :						15,92,428	0	1,19,400	15,400	14,57,628	15,92,428
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	1630	Voucher	4,24,000	0	2,40,000	0	1,84,000	4,24,000
						Centrally Sponsored Schemes	371	Voucher	11,91,375	0	1,95,000	0	9,96,375	11,91,375
						Centrally Sponsored	373	Voucher	4,11,214	0	29,000	2,200	3,80,014	4,11,214

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	377	Voucher	36,607	0	0	0	36,607	36,607
						Centrally Sponsored Schemes	General-Voted	379	Voucher	70,926	0	0	0	70,926	70,926
						Centrally Sponsored Schemes	General-Voted	381	Voucher	1,47,250	0	0	0	1,47,250	1,47,250
						Centrally Sponsored Schemes	General-Voted	803	Voucher	1,06,000	0	60,000	0	46,000	1,06,000
Total Object Head-- 1 :									23,87,372	0	5,24,000	2,200	18,61,172	23,87,372	
					02. Wages	Centrally Sponsored Schemes	General-Voted	1032	Voucher	69,150	0	0	0	69,150	69,150
						Centrally Sponsored Schemes	General-Voted	947	Voucher	13,560	0	0	0	13,560	13,560
Total Object Head-- 2 :									82,710	0	0	0	82,710	82,710	
Total Sub Head :									24,70,082	0	5,24,000	2,200	19,43,882	24,70,082	
Total Minor Head 3 :									40,62,510	0	6,43,400	17,600	34,01,510	40,62,510	
Total Sub Major Head 80 :									40,62,510	0	6,43,400	17,600	34,01,510	40,62,510	
Total Major Head 2202 :									40,62,510	0	6,43,400	17,600	34,01,510	40,62,510	
Total of Month :									40,62,510	0	6,43,400	17,600	34,01,510	40,62,510	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1578	Voucher	3,16,655	0	0	0	3,16,655	3,16,655
						Voted-Sixth-Schedule-Garo	201	Voucher	8,12,464	0	38,900	6,600	7,66,964	8,12,464
						Voted-Sixth-Schedule-Garo	202	Voucher	5,35,439	0	12,500	8,800	5,14,139	5,35,439
						Voted-Sixth-Schedule-Garo	410	Voucher	1,23,375	0	20,000	0	1,03,375	1,23,375
						Voted-Sixth-Schedule-Garo	412	Voucher	1,29,125	0	25,000	0	1,04,125	1,29,125
						Total Object Head-- I :			19,17,058	0	96,400	15,400	18,05,258	19,17,058
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2141	Voucher	1,920	0	0	0	1,920	1,920
						Total Object Head-- II :			1,920	0	0	0	1,920	1,920
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1730	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	1732	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 13 :			40,000	0	0	0	40,000	40,000
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	1963	Voucher	41,056	0	0	0	41,056	41,056
						Total Object Head-- 14 :			41,056	0	0	0	41,056	41,056
						Total Sub Head :			20,00,034	0	96,400	15,400	18,88,234	20,00,034
			(35) Diet-Central Assistance For C.Ss.	0	01. Salaries	Centrally Sponsored Schemes	1488	Voucher	28,026	0	0	0	28,026	28,026
						General-Voted	221							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	General-Voted	221	Voucher	4,11,214	0	29,000	2,200	3,80,014	4,11,214	
					Centrally Sponsored Schemes	General-Voted	407	Voucher	11,02,625	0	1,78,000	0	9,24,625	11,02,625	
					Centrally Sponsored Schemes	General-Voted	408	Voucher	1,47,250	0	0	0	1,47,250	1,47,250	
Total Object Head-- 1 :									16,89,115	0	2,07,000	2,200	14,79,915	16,89,115	
					02. Wages	General-Voted	1528	Voucher	16,050	0	0	0	16,050	16,050	
					Centrally Sponsored Schemes	General-Voted	1529	Voucher	3,150	0	0	0	3,150	3,150	
					Centrally Sponsored Schemes	General-Voted	222	Voucher	69,150	0	0	0	69,150	69,150	
					Centrally Sponsored Schemes	General-Voted	223	Voucher	13,560	0	0	0	13,560	13,560	
Total Object Head-- 2 :									1,01,910	0	0	0	1,01,910	1,01,910	
					11. Domestic Travel Expenses	General-Voted	1241	Voucher	15,400	0	0	0	15,400	15,400	
					Centrally Sponsored Schemes	General-Voted	1249	Voucher	14,080	0	0	0	14,080	14,080	
					Centrally Sponsored Schemes	General-Voted	1250	Voucher	13,600	0	0	0	13,600	13,600	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1251	Voucher	13,600	0	0	0	13,600	13,600
						Centrally Sponsored Schemes	General-Voted	1252	Voucher	15,400	0	0	0	15,400	15,400
						Centrally Sponsored Schemes	General-Voted	1253	Voucher	15,400	0	0	0	15,400	15,400
Total Object Head-- 11 :									87,480	0	0	0	87,480	87,480	
Total Sub Head :									18,78,505	0	2,07,000	2,200	16,69,305	18,78,505	
Total Minor Head 3 :									38,78,539	0	3,03,400	17,600	35,57,539	38,78,539	
Total Sub Major Head 80 :									38,78,539	0	3,03,400	17,600	35,57,539	38,78,539	
Total Major Head 2202 :									38,78,539	0	3,03,400	17,600	35,57,539	38,78,539	
Total of Month :									38,78,539	0	3,03,400	17,600	35,57,539	38,78,539	
Total of DDO 700005 :									2,28,38,846	0	23,59,900	88,000	2,03,90,946	2,28,38,846	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														2,28,38,846	
<u>Summary of DDO wise expenditure</u>															
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary	Voted-Sixth-Schedule-Garo									1,00,11,257

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700005 Principal District Institute Of Education & Training West Garo HillsSummary of DDO wise expenditure**Allowance**

2202	80	3	(29) D.I.E.T	0	02. Wages	Voted-Sixth-Schedule-Garo		2,54,245
2202	80	3	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		9,520
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,20,000
2202	80	3	(29) D.I.E.T	0	14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo		57,827
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	80,51,064
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	36,52,093
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	2,67,330
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	2,48,130
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	87,480
2202	80	3	(35) Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	Centrally Sponsored Schemes	79,900
								2,28,38,846

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	618	Voucher	1,29,500	0	15,000	0	1,14,500	1,29,500						
							619	Voucher	73,747	0	9,000	2,200	62,547	73,747						
							620	Voucher	9,00,239	8,000	1,67,600	13,500	7,11,139	8,92,239						
							Total Object Head-- 1 :			11,03,486	8,000	1,91,600	15,700	8,88,186	10,95,486					
							Total Sub Head :			11,03,486	8,000	1,91,600	15,700	8,88,186	10,95,486					
							Total Minor Head 101 :			11,03,486	8,000	1,91,600	15,700	8,88,186	10,95,486					
							110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	990	Voucher	12,65,342	0	0	0	12,65,342	12,65,342	
												995	Voucher	15,38,856	0	0	0	15,38,856	15,38,856	
												Total Object Head-- 31 :			28,04,198	0	0	0	28,04,198	28,04,198
												Total Sub Head :			28,04,198	0	0	0	28,04,198	28,04,198
Total Minor Head 110 :			28,04,198	0	0	0						28,04,198	28,04,198							
Total Sub Major Head 2 :			39,07,684	8,000	1,91,600	15,700						36,92,384	38,99,684							
Total Major Head 2202 :			39,07,684	8,000	1,91,600	15,700						36,92,384	38,99,684							
Total of Month :			39,07,684	8,000	1,91,600	15,700						36,92,384	38,99,684							

Month of Account: MAY/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1432	Voucher	3,11,433	0	0	0	3,11,433	3,11,433
						Voted-Sixth-Schedule-Garo	683	Voucher	9,00,239	8,000	1,67,600	13,500	7,11,139	8,92,239
						Voted-Sixth-Schedule-Garo	684	Voucher	73,747	0	9,000	2,200	62,547	73,747
						Voted-Sixth-Schedule-Garo	685	Voucher	1,29,500	0	15,000	0	1,14,500	1,29,500
Total Object Head-- 1 :									14,14,919	8,000	1,91,600	15,700	11,99,619	14,06,919
					02. Wages	Voted-Sixth-Schedule-Garo	1174	Voucher	79,768	0	0	0	79,768	79,768
						Voted-Sixth-Schedule-Garo	157	Voucher	44,268	0	0	0	44,268	44,268
						Voted-Sixth-Schedule-Garo	701	Voucher	14,012	0	0	0	14,012	14,012
Total Object Head-- 2 :									1,38,048	0	0	0	1,38,048	1,38,048
Total Sub Head :									15,52,967	8,000	1,91,600	15,700	13,37,667	15,44,967
Total Minor Head 101 :									15,52,967	8,000	1,91,600	15,700	13,37,667	15,44,967
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1305	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo	1311	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo	1312	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo	1313	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo	1314	Voucher	2,88,000	0	0	0	2,88,000	2,88,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1315	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
Total Object Head-- 31 :									17,28,000	0	0	0	17,28,000	17,28,000	
Total Sub Head :									17,28,000	0	0	0	17,28,000	17,28,000	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	158	Voucher	12,42,362	0	0	0	12,42,362	12,42,362	
						Voted-Sixth-Schedule-Garo	159	Voucher	16,77,524	0	0	0	16,77,524	16,77,524	
						Voted-Sixth-Schedule-Garo	162	Voucher	13,05,997	0	0	0	13,05,997	13,05,997	
						Voted-Sixth-Schedule-Garo	163	Voucher	12,68,608	0	0	0	12,68,608	12,68,608	
						Voted-Sixth-Schedule-Garo	444	Voucher	11,39,264	0	0	0	11,39,264	11,39,264	
						Voted-Sixth-Schedule-Garo	446	Voucher	9,56,746	0	0	0	9,56,746	9,56,746	
						Voted-Sixth-Schedule-Garo	447	Voucher	14,24,888	0	0	0	14,24,888	14,24,888	
						Voted-Sixth-Schedule-Garo	449	Voucher	13,03,508	0	0	0	13,03,508	13,03,508	
						Voted-Sixth-Schedule-Garo	450	Voucher	16,51,527	0	0	0	16,51,527	16,51,527	
						Voted-Sixth-Schedule-Garo	452	Voucher	19,34,302	0	0	0	19,34,302	19,34,302	
						Voted-Sixth-Schedule-Garo	453	Voucher	15,94,530	0	0	0	15,94,530	15,94,530	
						Voted-Sixth-Schedule-Garo	611	Voucher	16,44,886	0	0	0	16,44,886	16,44,886	
						Voted-Sixth-	693	Voucher	16,80,206	0	0	0	16,80,206	16,80,206	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	702	Voucher	13,85,618	0	0	0	13,85,618	13,85,618
						Voted-Sixth-Schedule-Garo	784	Voucher	18,35,129	0	0	0	18,35,129	18,35,129
Total Object Head-- 31 :									2,20,45,095	0	0	0	2,20,45,095	2,20,45,095
Total Sub Head :									2,20,45,095	0	0	0	2,20,45,095	2,20,45,095
Total Minor Head 110 :									2,37,73,095	0	0	0	2,37,73,095	2,37,73,095
Total Sub Major Head 2 :									2,53,26,062	8,000	1,91,600	15,700	2,51,10,762	2,53,18,062
Total Major Head 2202 :									2,53,26,062	8,000	1,91,600	15,700	2,51,10,762	2,53,18,062
Total of Month :									2,53,26,062	8,000	1,91,600	15,700	2,51,10,762	2,53,18,062

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1091	Voucher	11,400	0	0	0	11,400	11,400
						Voted-Sixth-Schedule-Garo	1404	Voucher	30,767	0	0	0	30,767	30,767
						Voted-Sixth-Schedule-Garo	1408	Voucher	12,888	0	0	0	12,888	12,888
						Voted-Sixth-Schedule-Garo	1409	Voucher	17,358	0	0	0	17,358	17,358
						Voted-Sixth-Schedule-Garo	1411	Voucher	2,17,041	0	0	0	2,17,041	2,17,041

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	914	Voucher	9,06,742	8,000	1,68,190	13,500	7,17,052	8,98,742
						Voted-Sixth-Schedule-Garo	915	Voucher	73,747	0	5,000	2,200	66,547	73,747
						Voted-Sixth-Schedule-Garo	916	Voucher	1,29,500	0	15,000	0	1,14,500	1,29,500
Total Object Head-- 1 :									13,99,443	8,000	1,88,190	15,700	11,87,553	13,91,443
					02. Wages	Voted-Sixth-Schedule-Garo	445	Voucher	12,656	0	0	0	12,656	12,656
						Voted-Sixth-Schedule-Garo	446	Voucher	39,984	0	0	0	39,984	39,984
Total Object Head-- 2 :									52,640	0	0	0	52,640	52,640
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1735	Voucher	1,495	0	0	0	1,495	1,495
						Voted-Sixth-Schedule-Garo	1736	Voucher	16,101	0	0	0	16,101	16,101
Total Object Head-- 14 :									17,596	0	0	0	17,596	17,596
Total Sub Head :									14,69,679	8,000	1,88,190	15,700	12,57,789	14,61,679
Total Minor Head 101 :									14,69,679	8,000	1,88,190	15,700	12,57,789	14,61,679
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1042	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo	1222	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo	1755	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Garo	481	Voucher	2,88,000	0	0	0	2,88,000	2,88,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	597	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
							783	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
Total Object Head-- 31 :									17,28,000	0	0	0	17,28,000	17,28,000	
Total Sub Head :									17,28,000	0	0	0	17,28,000	17,28,000	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1049	Voucher	36,70,258	0	0	0	36,70,258	36,70,258	
							1050	Voucher	25,11,828	0	0	0	25,11,828	25,11,828	
							462	Voucher	25,37,216	0	0	0	25,37,216	25,37,216	
							463	Voucher	22,78,528	0	0	0	22,78,528	22,78,528	
							464	Voucher	33,60,412	0	0	0	33,60,412	33,60,412	
							747	Voucher	25,30,684	0	0	0	25,30,684	25,30,684	
							753	Voucher	32,89,772	0	0	0	32,89,772	32,89,772	
							767	Voucher	19,12,682	0	0	0	19,12,682	19,12,682	
							768	Voucher	26,07,016	0	0	0	26,07,016	26,07,016	
							771	Voucher	30,77,712	0	0	0	30,77,712	30,77,712	
							773	Voucher	31,89,060	0	0	0	31,89,060	31,89,060	
							774	Voucher	37,64,570	0	0	0	37,64,570	37,64,570	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	775	Voucher	27,71,236	0	0	0	27,71,236	27,71,236	
						Voted-Sixth-Schedule-Garo	777	Voucher	26,11,994	0	0	0	26,11,994	26,11,994	
						Voted-Sixth-Schedule-Garo	778	Voucher	24,84,724	0	0	0	24,84,724	24,84,724	
						Voted-Sixth-Schedule-Garo	786	Voucher	28,49,776	0	0	0	28,49,776	28,49,776	
						Voted-Sixth-Schedule-Garo	791	Voucher	33,03,054	0	0	0	33,03,054	33,03,054	
						Voted-Sixth-Schedule-Garo	793	Voucher	31,33,244	0	0	0	31,33,244	31,33,244	
						Total Object Head-- 31 :			5,18,83,766	0	0	0	5,18,83,766	5,18,83,766	
					Total Sub Head :			5,18,83,766	0	0	0	5,18,83,766	5,18,83,766		
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1144	Voucher	27,94,044	0	0	0	27,94,044	27,94,044
							Total Object Head-- 31 :			27,94,044	0	0	0	27,94,044	27,94,044
							Total Sub Head :			27,94,044	0	0	0	27,94,044	27,94,044
					(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	1043	Voucher	3,80,000	0	0	0	3,80,000	3,80,000
							Voted-Sixth-Schedule-Garo	1045	Voucher	4,20,000	0	0	0	4,20,000	4,20,000
							Voted-Sixth-Schedule-Garo	1046	Voucher	8,40,000	0	0	0	8,40,000	8,40,000
Voted-Sixth-Schedule-Garo	1047	Voucher	6,00,000	0			0	0	6,00,000	6,00,000					
Voted-Sixth-Schedule-Garo	1048	Voucher	2,40,000	0			0	0	2,40,000	2,40,000					
Voted-Sixth-	1132	Voucher													

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1132		3,60,000	0	0	0	3,60,000	3,60,000	
					General-Voted		1139	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo		1140	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
					General-Voted		1141	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo		1142	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
					Voted-Sixth-Schedule-Garo		1143	Voucher	5,40,000	0	0	0	5,40,000	5,40,000	
					General-Voted		1157	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					General-Voted		1218	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo		1221	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
					Voted-Sixth-Schedule-Garo		1224	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
					General-Voted		1225	Voucher	3,80,000	0	0	0	3,80,000	3,80,000	
					Voted-Sixth-Schedule-Garo		1232	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
					Voted-Sixth-Schedule-Garo		1233	Voucher	4,20,000	0	0	0	4,20,000	4,20,000	
					General-Voted		1290	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo		1291	Voucher	4,20,000	0	0	0	4,20,000	4,20,000	
					Voted-Sixth-Schedule-Garo		1441	Voucher	4,20,000	0	0	0	4,20,000	4,20,000	
					Voted-Sixth-Schedule-Garo		1443	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
					Voted-Sixth-		1455	Voucher							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1455			2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo	1457	Voucher		3,00,000	0	0	0	3,00,000	3,00,000	
					Voted-Sixth-Schedule-Garo	1458	Voucher		3,00,000	0	0	0	3,00,000	3,00,000	
					General-Voted	1460	Voucher		2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo	1555	Voucher		3,60,000	0	0	0	3,60,000	3,60,000	
					Voted-Sixth-Schedule-Garo	1654	Voucher		4,20,000	0	0	0	4,20,000	4,20,000	
					Voted-Sixth-Schedule-Garo	1662	Voucher		4,80,000	0	0	0	4,80,000	4,80,000	
					Voted-Sixth-Schedule-Garo	1663	Voucher		3,60,000	0	0	0	3,60,000	3,60,000	
					General-Voted	1728	Voucher		2,40,000	0	0	0	2,40,000	2,40,000	
					General-Voted	1730	Voucher		2,40,000	0	0	0	2,40,000	2,40,000	
					General-Voted	1772	Voucher		2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo	1776	Voucher		3,60,000	0	0	0	3,60,000	3,60,000	
					Voted-Sixth-Schedule-Garo	1787	Voucher		4,20,000	0	0	0	4,20,000	4,20,000	
					General-Voted	1792	Voucher		2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo	429	Voucher		4,20,000	0	0	0	4,20,000	4,20,000	
					Voted-Sixth-Schedule-Garo	430	Voucher		6,60,000	0	0	0	6,60,000	6,60,000	
					Voted-Sixth-Schedule-Garo	433	Voucher		3,00,000	0	0	0	3,00,000	3,00,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	434	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	435	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					General-Voted	436	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	437	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Voted-Sixth-Schedule-Garo	444	Voucher	4,20,000	0	0	0	4,20,000	4,20,000		
					General-Voted	460	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	461	Voucher	4,80,000	0	0	0	4,80,000	4,80,000		
					General-Voted	588	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	591	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	592	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					General-Voted	594	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	596	Voucher	4,20,000	0	0	0	4,20,000	4,20,000		
					Voted-Sixth-Schedule-Garo	599	Voucher	4,20,000	0	0	0	4,20,000	4,20,000		
					Voted-Sixth-Schedule-Garo	741	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
					Voted-Sixth-Schedule-Garo	742	Voucher	6,00,000	0	0	0	6,00,000	6,00,000		
					Voted-Sixth-Schedule-Garo	744	Voucher	2,40,000	0	0	0	2,40,000	2,40,000		
					Voted-Sixth-Schedule-Garo	745	Voucher	5,40,000	0	0	0	5,40,000	5,40,000		

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	746	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000	
					General-Voted	751	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo	752	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
					General-Voted	755	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo	760	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000	
					Voted-Sixth-Schedule-Garo	765	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000	
					Voted-Sixth-Schedule-Garo	770	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000	
					General-Voted	780	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo	781	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000	
					Voted-Sixth-Schedule-Garo	787	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000	
					Voted-Sixth-Schedule-Garo	789	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
					Voted-Sixth-Schedule-Garo	859	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
					Voted-Sixth-Schedule-Garo	867	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000	
					Voted-Sixth-Schedule-Garo	871	Voucher	4,20,000	0	0	0	0	4,20,000	4,20,000	
					Voted-Sixth-Schedule-Garo	941	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000	
					General-Voted	942	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-Schedule-Garo	944	Voucher	5,40,000	0	0	0	0	5,40,000	5,40,000	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				2,68,60,000	0	0	0	2,68,60,000	2,68,60,000	
					Total Sub Head :				2,68,60,000	0	0	0	2,68,60,000	2,68,60,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1133	Voucher	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Garo		1134	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1135	Voucher	36,000	0	0	0	36,000	36,000	
					General-Voted		1136	Voucher	36,000	0	0	0	36,000	36,000	
					General-Voted		1137	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1138	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1145	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1219	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1220	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1223	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1226	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1227	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1228	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1229	Voucher	36,000	0	0	0	36,000	36,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1230	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo		1231	Voucher	72,000	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Garo		1289	Voucher	36,000	0	0	0	36,000	36,000	
					General-Voted		1439	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1446	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1451	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1466	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1550	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1551	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1643	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1644	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1742	Voucher	36,000	0	0	0	36,000	36,000	
					General-Voted		1782	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1783	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		2066	Voucher	36,000	0	0	0	36,000	36,000	
					General-Voted		757	Voucher	36,000	0	0	0	36,000	36,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		759	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		762	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		763	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		779	Voucher	72,000	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Garo		784	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		785	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		788	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		790	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		792	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		851	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		860	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		863	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		864	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		868	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		872	Voucher	36,000	0	0	0	36,000	36,000	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	943	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	945	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	950	Voucher	36,000	0	0	0	36,000	36,000	
Total Object Head-- 31 :									19,38,000	0	0	0	19,38,000	19,38,000	
Total Sub Head :									19,38,000	0	0	0	19,38,000	19,38,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1236	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	1237	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1238	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1240	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1241	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1242	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1243	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1244	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1245	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1246	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1284	Voucher	66,000	0	0	0	66,000	66,000	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1285	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	1287	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1292	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1293	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1427	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1429	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1431	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1434	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1436	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1447	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1448	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1449	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1453	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1461	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1463	Voucher	66,000	0	0	0	66,000	66,000	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1465	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1549	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1554	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1631	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1633	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1635	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1637	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1638	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1640	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1642	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1645	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1646	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1647	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1648	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1649	Voucher	66,000	0	0	0	66,000	66,000	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1650	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1651	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1652	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1653	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1732	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1734	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1739	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1741	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Garo	1744	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1745	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1746	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	1747	Voucher	43,524	0	0	0	43,524	43,524	
						Voted-Sixth-Schedule-Garo	1750	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1752	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1753	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1754	Voucher	66,000	0	0	0	66,000	66,000	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1757	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1758	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1760	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1763	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1764	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1767	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1768	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1770	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1774	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1779	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1781	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1785	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1789	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1793	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2048	Voucher	66,000	0	0	0	66,000	66,000	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2051	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2052	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2054	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2055	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2056	Voucher	66,000	0	0	0	66,000	66,000	
						General-Voted	2058	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2063	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2067	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2071	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2072	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2075	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2076	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2079	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2082	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2084	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2088	Voucher	66,000	0	0	0	66,000	66,000	

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Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2091	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	2109	Voucher	66,000	0	0	0	66,000	66,000
Total Object Head-- 31 :									59,61,524	0	0	0	59,61,524	59,61,524
Total Sub Head :									59,61,524	0	0	0	59,61,524	59,61,524
Total Minor Head 110 :									9,11,65,334	0	0	0	9,11,65,334	9,11,65,334
Total Sub Major Head 2 :									9,26,35,013	8,000	1,88,190	15,700	9,24,23,123	9,26,27,013
Total Major Head 2202 :									9,26,35,013	8,000	1,88,190	15,700	9,24,23,123	9,26,27,013
Total of Month :									9,26,35,013	8,000	1,88,190	15,700	9,24,23,123	9,26,27,013

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1140	Voucher	10,782	0	0	0	10,782	10,782
						Voted-Sixth-Schedule-Garo	1265	Voucher	14,360	0	0	0	14,360	14,360
						Voted-Sixth-Schedule-Garo	676	Voucher	75,325	0	5,000	2,200	68,125	75,325
						Voted-Sixth-Schedule-Garo	677	Voucher	9,26,715	8,000	1,68,190	13,500	7,37,025	9,18,715
						Voted-Sixth-Schedule-Garo	687	Voucher	1,32,500	0	15,000	0	1,17,500	1,32,500

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				11,59,682	8,000	1,88,190	15,700	9,47,792	11,51,682
				02. Wages	Voted-Sixth-Schedule-Garo		1168	Voucher	15,136	0	0	0	15,136	15,136
					Voted-Sixth-Schedule-Garo		1169	Voucher	21,299	0	0	0	21,299	21,299
					Voted-Sixth-Schedule-Garo		1170	Voucher	47,744	0	0	0	47,744	47,744
					Total Object Head-- 1 :				84,179	0	0	0	84,179	84,179
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1375	Voucher	18,660	0	0	0	18,660	18,660
					Voted-Sixth-Schedule-Garo		1376	Voucher	14,720	0	0	0	14,720	14,720
					Voted-Sixth-Schedule-Garo		1377	Voucher	8,620	0	0	0	8,620	8,620
					Total Object Head-- 11 :				42,000	0	0	0	42,000	42,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1007	Voucher	92,000	0	0	0	92,000	92,000
					Total Object Head-- 13 :				92,000	0	0	0	92,000	92,000
					Total Sub Head :				13,77,861	8,000	1,88,190	15,700	11,65,971	13,69,861
					Total Minor Head 101 :				13,77,861	8,000	1,88,190	15,700	11,65,971	13,69,861
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		1145	Voucher	3,40,000	0	0	0	3,40,000	3,40,000
					Voted-Sixth-Schedule-Garo		1146	Voucher	3,66,200	0	0	0	3,66,200	3,66,200
					Voted-Sixth-Schedule-Garo		1147	Voucher	4,22,640	0	0	0	4,22,640	4,22,640

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1148	Voucher	4,97,520	0	0	0	4,97,520	4,97,520	
						Voted-Sixth-Schedule-Garo	1157	Voucher	3,56,590	0	0	0	3,56,590	3,56,590	
						Voted-Sixth-Schedule-Garo	1158	Voucher	4,53,920	0	0	0	4,53,920	4,53,920	
						Voted-Sixth-Schedule-Garo	1159	Voucher	4,76,080	0	0	0	4,76,080	4,76,080	
						Voted-Sixth-Schedule-Garo	1160	Voucher	3,90,320	0	0	0	3,90,320	3,90,320	
						Voted-Sixth-Schedule-Garo	1161	Voucher	4,07,360	0	0	0	4,07,360	4,07,360	
						Voted-Sixth-Schedule-Garo	1162	Voucher	5,27,360	0	0	0	5,27,360	5,27,360	
						Voted-Sixth-Schedule-Garo	1163	Voucher	3,59,080	0	0	0	3,59,080	3,59,080	
						Voted-Sixth-Schedule-Garo	1164	Voucher	5,10,520	0	0	0	5,10,520	5,10,520	
						Voted-Sixth-Schedule-Garo	1165	Voucher	4,65,680	0	0	0	4,65,680	4,65,680	
						Voted-Sixth-Schedule-Garo	1166	Voucher	4,14,720	0	0	0	4,14,720	4,14,720	
						Voted-Sixth-Schedule-Garo	1167	Voucher	3,55,160	0	0	0	3,55,160	3,55,160	
						Voted-Sixth-Schedule-Garo	1496	Voucher	2,68,520	0	0	0	2,68,520	2,68,520	
Total Object Head-- 31 :									66,11,670	0	0	0	66,11,670	66,11,670	
Total Sub Head :									66,11,670	0	0	0	66,11,670	66,11,670	
			(04) Expenditure On Non-0		31. Grants-In-Aid	Voted-Sixth-	1144	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1153	Voucher	4,20,000	0	0	0	4,20,000	4,20,000	
Total Object Head-- 31 :									10,20,000	0	0	0	10,20,000	10,20,000	
Total Sub Head :									10,20,000	0	0	0	10,20,000	10,20,000	
			(08) Promotion Of Hindi 0 In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1152	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		1630	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		185	Voucher	72,000	0	0	0	72,000	72,000	
Total Object Head-- 31 :									1,44,000	0	0	0	1,44,000	1,44,000	
Total Sub Head :									1,44,000	0	0	0	1,44,000	1,44,000	
			(09) Improvement 0 Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1149	Voucher	66,000	0	0	0	66,000	66,000	
					Voted-Sixth-Schedule-Garo		1150	Voucher	66,000	0	0	0	66,000	66,000	
					Voted-Sixth-Schedule-Garo		1151	Voucher	66,000	0	0	0	66,000	66,000	
					Voted-Sixth-Schedule-Garo		1316	Voucher	66,000	0	0	0	66,000	66,000	
					Voted-Sixth-Schedule-Garo		1317	Voucher	66,000	0	0	0	66,000	66,000	
					Voted-Sixth-Schedule-Garo		1319	Voucher	66,000	0	0	0	66,000	66,000	
					Voted-Sixth-Schedule-Garo		1320	Voucher	66,000	0	0	0	66,000	66,000	
					Voted-Sixth-Schedule-Garo		1628	Voucher	66,000	0	0	0	66,000	66,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1629	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	187	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	189	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	194	Voucher	43,524	0	0	0	43,524	43,524	
						Voted-Sixth-Schedule-Garo	195	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	197	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	198	Voucher	43,524	0	0	0	43,524	43,524	
						Voted-Sixth-Schedule-Garo	202	Voucher	43,524	0	0	0	43,524	43,524	
						Voted-Sixth-Schedule-Garo	203	Voucher	43,524	0	0	0	43,524	43,524	
						Voted-Sixth-Schedule-Garo	700	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	838	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 31 :									11,64,096	0	0	0	11,64,096	11,64,096	
Total Sub Head :									11,64,096	0	0	0	11,64,096	11,64,096	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1142	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						General-Voted	1143	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
Total Object Head-- 31 :									7,00,000	0	0	0	7,00,000	7,00,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						7,00,000	0	0	0	7,00,000	7,00,000
			Total Minor Head 110 :						96,39,766	0	0	0	96,39,766	96,39,766
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities											
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	2405	Challan	-3,41,413	0	0	0	-3,41,413	-3,41,413
						Voted-Sixth-Schedule-Garo	3332	Challan	-27,290	0	0	0	-27,290	-27,290
			Total Object Head-- 70 :						-3,68,703	0	0	0	-3,68,703	-3,68,703
			Total Sub Head :						-3,68,703	0	0	0	-3,68,703	-3,68,703
			Total Minor Head 911 :						-3,68,703	0	0	0	-3,68,703	-3,68,703
			Total Sub Major Head 2 :						1,06,48,924	8,000	1,88,190	15,700	1,04,37,034	1,06,40,924
			Total Major Head 2202 :						1,06,48,924	8,000	1,88,190	15,700	1,04,37,034	1,06,40,924
			Total of Month :						1,06,48,924	8,000	1,88,190	15,700	1,04,37,034	1,06,40,924

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1122	Voucher	462	0	0	0	462	462
						Voted-Sixth-Schedule-Garo	390	Voucher	9,52,790	8,000	1,46,270	13,500	7,85,020	9,44,790

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	399	Voucher	77,525	0	5,000	2,200	70,325	77,525
						Voted-Sixth-Schedule-Garo	4114	Challan	-1,72,575	0	0	0	-1,72,575	-1,72,575
						Voted-Sixth-Schedule-Garo	413	Voucher	1,36,250	0	15,000	0	1,21,250	1,36,250
Total Object Head-- 1 :									9,94,452	8,000	1,66,270	15,700	8,04,482	9,86,452
					02. Wages	Voted-Sixth-Schedule-Garo	835	Voucher	12,771	0	0	0	12,771	12,771
						Voted-Sixth-Schedule-Garo	845	Voucher	40,284	0	0	0	40,284	40,284
Total Object Head-- 2 :									53,055	0	0	0	53,055	53,055
Total Sub Head :									10,47,507	8,000	1,66,270	15,700	8,57,537	10,39,507
Total Minor Head 101 :									10,47,507	8,000	1,66,270	15,700	8,57,537	10,39,507
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1038	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	1040	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	1081	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	1213	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	1214	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	1220	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	1221	Voucher	1,44,000	0	0	0	1,44,000	1,44,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1323	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	1496	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	960	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	961	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	962	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Total Object Head-- 31 :			17,28,000	0	0	0	17,28,000	17,28,000		
					Total Sub Head :			17,28,000	0	0	0	17,28,000	17,28,000			
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1039	Voucher	43,524	0	0	0	43,524	43,524
								Voted-Sixth-Schedule-Garo	1216	Voucher	66,000	0	0	0	66,000	66,000
								Voted-Sixth-Schedule-Garo	1217	Voucher	43,524	0	0	0	43,524	43,524
								Voted-Sixth-Schedule-Garo	819	Voucher	66,000	0	0	0	66,000	66,000
								Voted-Sixth-Schedule-Garo	820	Voucher	66,000	0	0	0	66,000	66,000
								Voted-Sixth-Schedule-Garo	821	Voucher	66,000	0	0	0	66,000	66,000
								Voted-Sixth-Schedule-Garo	823	Voucher	66,000	0	0	0	66,000	66,000
Voted-Sixth-Schedule-Garo	829	Voucher	66,000	0				0	0	66,000	66,000					
Voted-Sixth-	830	Voucher	66,000	0	0	0	66,000	66,000								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	831	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	832	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	833	Voucher	43,524	0	0	0	43,524	43,524
						Voted-Sixth-Schedule-Garo	834	Voucher	43,524	0	0	0	43,524	43,524
Total Object Head-- 31 :									7,68,096	0	0	0	7,68,096	7,68,096
Total Sub Head :									7,68,096	0	0	0	7,68,096	7,68,096
Total Minor Head 110 :									24,96,096	0	0	0	24,96,096	24,96,096
Total Sub Major Head 2 :									35,43,603	8,000	1,66,270	15,700	33,53,633	35,35,603
Total Major Head 2202 :									35,43,603	8,000	1,66,270	15,700	33,53,633	35,35,603
Total of Month :									35,43,603	8,000	1,66,270	15,700	33,53,633	35,35,603

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1914	Voucher	1,36,250	0	15,000	0	1,21,250	1,36,250
						Voted-Sixth-Schedule-Garo	411	Voucher	77,525	0	5,000	2,200	70,325	77,525
						Voted-Sixth-Schedule-Garo	413	Voucher	9,04,127	0	1,27,270	13,500	7,63,357	9,04,127

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Run Date :

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu																
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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	421	Voucher	48,663	0	0	0	48,663	48,663				
					Total Object Head-- 1 :								11,66,565	0	1,47,270	15,700	10,03,595	11,66,565
					(02) Wages	Voted-Sixth-Schedule-Garo	1728	Voucher	22,007	0	0	0	22,007	22,007				
					Total Object Head-- 2 :								22,007	0	0	0	22,007	22,007
					Total Sub Head :								11,88,572	0	1,47,270	15,700	10,25,602	11,88,572
					Total Minor Head 101 :								11,88,572	0	1,47,270	15,700	10,25,602	11,88,572
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1078	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
									Voted-Sixth-Schedule-Garo	1566	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
									Voted-Sixth-Schedule-Garo	211	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
									Voted-Sixth-Schedule-Garo	212	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
Voted-Sixth-Schedule-Garo	213	Voucher	1,44,000	0					0	0	1,44,000	1,44,000						
Voted-Sixth-Schedule-Garo	215	Voucher	1,44,000	0					0	0	1,44,000	1,44,000						
Voted-Sixth-Schedule-Garo	216	Voucher	1,44,000	0					0	0	1,44,000	1,44,000						
Voted-Sixth-Schedule-Garo	217	Voucher	1,44,000	0					0	0	1,44,000	1,44,000						
Voted-Sixth-Schedule-Garo	218	Voucher	1,44,000	0					0	0	1,44,000	1,44,000						
Voted-Sixth-Schedule-Garo	986	Voucher	1,44,000	0					0	0	1,44,000	1,44,000						

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	991	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
							992	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
Total Object Head-- 31 :									17,28,000	0	0	0	17,28,000	17,28,000	
Total Sub Head :									17,28,000	0	0	0	17,28,000	17,28,000	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1556	Voucher	39,21,634	0	0	0	39,21,634	39,21,634	
							1558	Voucher	29,23,992	0	0	0	29,23,992	29,23,992	
							1561	Voucher	51,34,114	0	0	0	51,34,114	51,34,114	
							1567	Voucher	50,27,070	0	0	0	50,27,070	50,27,070	
							1569	Voucher	48,78,960	0	0	0	48,78,960	48,78,960	
							1570	Voucher	42,00,186	0	0	0	42,00,186	42,00,186	
							1571	Voucher	34,81,266	0	0	0	34,81,266	34,81,266	
							1572	Voucher	50,40,120	0	0	0	50,40,120	50,40,120	
							1573	Voucher	38,88,458	0	0	0	38,88,458	38,88,458	
							1574	Voucher	40,63,573	0	0	0	40,63,573	40,63,573	
							1693	Voucher	50,59,543	0	0	0	50,59,543	50,59,543	
							1694	Voucher	24,41,057	0	0	0	24,41,057	24,41,057	

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1695	Voucher	38,75,966	0	0	0	38,75,966	38,75,966			
					Voted-Sixth-Schedule-Garo	1696	Voucher	37,53,846	0	0	37,53,846	37,53,846				
					Voted-Sixth-Schedule-Garo	1697	Voucher	41,59,576	0	0	41,59,576	41,59,576				
					Voted-Sixth-Schedule-Garo	1700	Voucher	44,16,562	0	0	44,16,562	44,16,562				
					Voted-Sixth-Schedule-Garo	1704	Voucher	46,91,124	0	0	46,91,124	46,91,124				
					Voted-Sixth-Schedule-Garo	1726	Voucher	55,97,737	0	0	55,97,737	55,97,737				
					Total Object Head-- 31 :								7,65,54,784	0	0	0
			Total Sub Head :								7,65,54,784	0	0	0	7,65,54,784	7,65,54,784
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	1559	Voucher	27,11,816	0	0	27,11,816	27,11,816				
					Voted-Sixth-Schedule-Garo	1699	Voucher	1,50,000	0	0	1,50,000	1,50,000				
					Total Object Head-- 31 :								28,61,816	0	0	0
			Total Sub Head :								28,61,816	0	0	0	28,61,816	28,61,816
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1088	Voucher	1,00,000	0	0	1,00,000	1,00,000				
Voted-Sixth-Schedule-Garo	1089	Voucher			1,40,000	0	0	1,40,000	1,40,000							
Voted-Sixth-Schedule-Garo	1090	Voucher			2,80,000	0	0	2,80,000	2,80,000							
Voted-Sixth-Schedule-Garo	1091	Voucher			1,40,000	0	0	1,40,000	1,40,000							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1092	Voucher	2,00,000	0	0	0	0	2,00,000	2,00,000	
					Voted-Sixth-Schedule-Garo	1093	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo	1094	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	
					Voted-Sixth-Schedule-Garo	1095	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	
					Voted-Sixth-Schedule-Garo	1096	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo	1097	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	
					Voted-Sixth-Schedule-Garo	1098	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo	1099	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
					Voted-Sixth-Schedule-Garo	1100	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	
					Voted-Sixth-Schedule-Garo	1101	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo	1102	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	
					Voted-Sixth-Schedule-Garo	1103	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo	1104	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo	1109	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo	1113	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1115	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo	1127	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo	1133	Voucher	80,000	0	0	0	0	80,000	80,000	
					Voted-Sixth-Schedule-Garo	1135	Voucher	80,000	0	0	0	0	80,000	80,000	
					Voted-Sixth-Schedule-Garo	1138	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo	1143	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
					Voted-Sixth-Schedule-Garo	1146	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
					Voted-Sixth-Schedule-Garo	1148	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo	1149	Voucher	80,000	0	0	0	0	80,000	80,000	
					Voted-Sixth-Schedule-Garo	1161	Voucher	1,60,000	0	0	0	0	1,60,000	1,60,000	
					Voted-Sixth-Schedule-Garo	1174	Voucher	1,40,000	0	0	0	0	1,40,000	1,40,000	
					Voted-Sixth-Schedule-Garo	1242	Voucher	1,00,000	0	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo	1245	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo	1527	Voucher	80,000	0	0	0	0	80,000	80,000	
					Voted-Sixth-Schedule-Garo	1686	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1687	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo		1688	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
					Voted-Sixth-Schedule-Garo		1689	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					Voted-Sixth-Schedule-Garo		1690	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
					Voted-Sixth-Schedule-Garo		1691	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
					Voted-Sixth-Schedule-Garo		1692	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	
					Voted-Sixth-Schedule-Garo		1698	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo		1701	Voucher	80,000	0	0	0	80,000	80,000	
					Voted-Sixth-Schedule-Garo		1702	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo		1725	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
					Voted-Sixth-Schedule-Garo		1789	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
					Voted-Sixth-Schedule-Garo		1790	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
					Voted-Sixth-Schedule-Garo		1830	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Garo		1999	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
					General-Voted		2013	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	
					Voted-Sixth-		2106	Voucher	1,60,000	0	0	0	1,60,000	1,60,000	

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		2107	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					
					Voted-Sixth-Schedule-Garo		775	Voucher	2,20,000	0	0	0	2,20,000	2,20,000					
					Voted-Sixth-Schedule-Garo		871	Voucher	1,40,000	0	0	0	1,40,000	1,40,000					
					Voted-Sixth-Schedule-Garo		872	Voucher	1,40,000	0	0	0	1,40,000	1,40,000					
					Voted-Sixth-Schedule-Garo		873	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
					Voted-Sixth-Schedule-Garo		989	Voucher	1,40,000	0	0	0	1,40,000	1,40,000					
					Total Object Head-- 31 :								78,40,000	0	0	0	78,40,000	78,40,000	
					Total Sub Head :								78,40,000	0	0	0	78,40,000	78,40,000	
								(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		1075	Voucher	12,000	0	0	0	12,000	12,000
										Voted-Sixth-Schedule-Garo		1083	Voucher	12,000	0	0	0	12,000	12,000
										Voted-Sixth-Schedule-Garo		1085	Voucher	12,000	0	0	0	12,000	12,000
										Voted-Sixth-Schedule-Garo		1087	Voucher	12,000	0	0	0	12,000	12,000
										Voted-Sixth-Schedule-Garo		1106	Voucher	12,000	0	0	0	12,000	12,000
										Voted-Sixth-Schedule-Garo		1107	Voucher	12,000	0	0	0	12,000	12,000
Voted-Sixth-Schedule-Garo		1108	Voucher	12,000						0	0	0	12,000	12,000					
Voted-Sixth-Schedule-Garo		1110	Voucher	12,000						0	0	0	12,000	12,000					

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1111	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1129	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1131	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1141	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1142	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1145	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1150	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1153	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1155	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1159	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1160	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1162	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1167	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1171	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1243	Voucher	12,000	0	0	0	12,000	12,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1525	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1526	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1833	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1928	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1929	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1948	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	1954	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	2005	Voucher	10,000	0	0	0	10,000	10,000	
						General-Voted	2008	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	2102	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	2109	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	2113	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	2114	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	2115	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	2116	Voucher	12,000	0	0	0	12,000	12,000	
						General-Voted	2118	Voucher	12,000	0	0	0	12,000	12,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2119	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo	777	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	779	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	783	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	785	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo	987	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	990	Voucher	24,000	0	0	0	24,000	24,000	
						Total Object Head-- 31 :			5,86,000	0	0	0	5,86,000	5,86,000	
						Total Sub Head :			5,86,000	0	0	0	5,86,000	5,86,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1034	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1035	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1077	Voucher	14,508	0	0	0	14,508	14,508	
						Voted-Sixth-Schedule-Garo	1079	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1080	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1081	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1082	Voucher	22,000	0	0	0	22,000	22,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1084	Voucher	14,508	0	0	0	14,508	14,508	
						Voted-Sixth-Schedule-Garo	1086	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1105	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1112	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1114	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1116	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1117	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1118	Voucher	14,508	0	0	0	14,508	14,508	
						Voted-Sixth-Schedule-Garo	1119	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1120	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1121	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1122	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1123	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1124	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1125	Voucher	22,000	0	0	0	22,000	22,000	

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Run Date :

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1126	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1128	Voucher	14,508	0	0	0	14,508	14,508	
						Voted-Sixth-Schedule-Garo	1130	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	1132	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1134	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1136	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1137	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1139	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1144	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1147	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1151	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1152	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	1154	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1156	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1157	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1158	Voucher	22,000	0	0	0	22,000	22,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1163	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1164	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1166	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1169	Voucher	14,508	0	0	0	14,508	14,508	
						Voted-Sixth-Schedule-Garo	1172	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1175	Voucher	14,508	0	0	0	14,508	14,508	
						Voted-Sixth-Schedule-Garo	1244	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1246	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1491	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1679	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1722	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1782	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1784	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1785	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1786	Voucher	22,000	0	0	0	22,000	22,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1788	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1831	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1834	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1837	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1838	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1916	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1917	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1919	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1920	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1921	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1922	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1924	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1925	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1927	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1931	Voucher	22,000	0	0	0	22,000	22,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1935	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1936	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1937	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1939	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1940	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1941	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1943	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1944	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1945	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1947	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1950	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1952	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1955	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1957	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1958	Voucher	22,000	0	0	0	22,000	22,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1960	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1962	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1994	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1996	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	1997	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	1998	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	2000	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2001	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2002	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2003	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2004	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2006	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	2007	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	2010	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	2101	Voucher	22,000	0	0	0	22,000	22,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2103	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	2104	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2105	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	2108	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2110	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2111	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	2112	Voucher	14,508	0	0	0	14,508	14,508	
						Voted-Sixth-Schedule-Garo	2120	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	2121	Voucher	14,508	0	0	0	14,508	14,508	
						Voted-Sixth-Schedule-Garo	778	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	782	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	784	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	786	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	787	Voucher	22,000	0	0	0	22,000	22,000	
						General-Voted	797	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	988	Voucher	22,000	0	0	0	22,000	22,000	

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :	48,99,264	0	0	0	48,99,264	48,99,264
									Total Sub Head :	48,99,264	0	0	0	48,99,264	48,99,264
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1563	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						General-Voted	781	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						General-Voted	795	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
						General-Voted	796	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
									Total Object Head-- 31 :	14,00,000	0	0	0	14,00,000	14,00,000
									Total Sub Head :	14,00,000	0	0	0	14,00,000	14,00,000
									Total Minor Head 110 :	9,58,69,864	0	0	0	9,58,69,864	9,58,69,864
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	5066	Challan	-44,859	0	0	0	-44,859	-44,859	
									Total Object Head-- 70 :	-44,859	0	0	0	-44,859	-44,859
									Total Sub Head :	-44,859	0	0	0	-44,859	-44,859
									Total Minor Head 911 :	-44,859	0	0	0	-44,859	-44,859
									Total Sub Major Head 2 :	9,70,13,577	0	1,47,270	15,700	9,68,50,607	9,70,13,577
									Total Major Head 2202 :	9,70,13,577	0	1,47,270	15,700	9,68,50,607	9,70,13,577
									Total of Month :	9,70,13,577	0	1,47,270	15,700	9,68,50,607	9,70,13,577
									Total of DDO 700006 :	23,30,74,863	40,000	10,73,120	94,200	23,18,67,543	23,30,34,863

Reconciliation Portion

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700006	District School Education Officer West Garo Hills Tura					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					23,30,34,863		
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	71,98,547
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	3,49,929
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	42,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	92,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	17,596
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	69,12,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	15,98,99,513
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	55,05,860
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,50,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	53,20,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,04,00,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,16,000
			(08) Promotion Of Hindi In Non Government		31. Grants-In-Aid	Voted-Sixth-Schedule-Garo	

**Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700006 District School Education Officer West Garo Hills TuraSummary of DDO wise expenditure

2202	02	110	Schools For Boys And Girls	0	(Salary)		24,52,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,22,032
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,24,70,948
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	21,00,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-4,13,562
							23,30,34,863

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	180	Voucher	33,548	0	0	0	33,548	33,548
						Voted-Sixth-Schedule-Garo	181	Voucher	12,910	0	0	0	12,910	12,910
						Voted-Sixth-Schedule-Garo	182	Voucher	11,399	0	0	0	11,399	11,399
						Voted-Sixth-Schedule-Garo	188	Voucher	46,73,080	19,600	5,92,400	13,200	40,47,880	46,53,480
						Voted-Sixth-Schedule-Garo	429	Voucher	50,502	0	0	0	50,502	50,502
						Voted-Sixth-Schedule-Garo	861	Voucher	1,44,564	0	0	0	1,44,564	1,44,564
						Total Object Head-- 1 :			49,26,003	19,600	5,92,400	13,200	43,00,803	49,06,403
					02. Wages	Voted-Sixth-Schedule-Garo	787	Voucher	1,33,458	0	0	0	1,33,458	1,33,458
						Total Object Head-- 2 :			1,33,458	0	0	0	1,33,458	1,33,458
						Total Sub Head :			50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861
						Total Minor Head 109 :			50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861
						Total Sub Major Head 2 :			50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861
						Total Major Head 2202 :			50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861
						Total of Month :			50,59,461	19,600	5,92,400	13,200	44,34,261	50,39,861

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	47,22,426	19,600	5,92,400	13,200	40,97,226	47,02,826
						Voted-Sixth-Schedule-Garo	155	Voucher	16,204	0	0	0	16,204	16,204
						Voted-Sixth-Schedule-Garo	156	Voucher	49,806	0	0	0	49,806	49,806
						Voted-Sixth-Schedule-Garo	686	Voucher	1,42,690	0	0	0	1,42,690	1,42,690
						Voted-Sixth-Schedule-Garo	687	Voucher	83,709	0	0	0	83,709	83,709
						Voted-Sixth-Schedule-Garo	688	Voucher	88,048	0	0	0	88,048	88,048
						Voted-Sixth-Schedule-Garo	689	Voucher	1,72,502	0	0	0	1,72,502	1,72,502
						Total Object Head-- I :			52,75,385	19,600	5,92,400	13,200	46,50,185	52,55,785
						11.Travel Expenses, Conveyance Allowances	1444	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head-- II :			12,000	0	0	0	12,000	12,000
						13. Office Expenses	1437	Voucher	34,000	0	0	0	34,000	34,000
						Total Object Head-- 13 :			34,000	0	0	0	34,000	34,000
						14. Rent, Rates And Taxes	1397	Voucher	50,630	0	0	0	50,630	50,630
						Total Object Head-- 14 :			50,630	0	0	0	50,630	50,630
						Total Sub Head :			53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415
						Total Minor Head 109 :			53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				Total Sub Major Head 2 :				53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415
					Total Major Head 2202 :				53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415
					Total of Month :				53,72,015	19,600	5,92,400	13,200	47,46,815	53,52,415

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1040	Voucher	58,042	0	0	0	58,042	58,042
						Voted-Sixth-Schedule-Garo	1129	Voucher	1,38,259	0	0	0	1,38,259	1,38,259
						Voted-Sixth-Schedule-Garo	1130	Voucher	12,854	0	0	0	12,854	12,854
						Voted-Sixth-Schedule-Garo	1214	Voucher	34,266	0	0	0	34,266	34,266
						Voted-Sixth-Schedule-Garo	1406	Voucher	13,548	0	0	0	13,548	13,548
						Voted-Sixth-Schedule-Garo	1614	Voucher	23,226	0	0	0	23,226	23,226
						Voted-Sixth-Schedule-Garo	1625	Voucher	11,72,358	0	0	0	11,72,358	11,72,358
						Voted-Sixth-Schedule-Garo	425	Voucher	58,179	0	0	0	58,179	58,179
						Voted-Sixth-Schedule-Garo	428	Voucher	22,170	0	2,000	0	20,170	22,170
						Voted-Sixth-	734	Voucher	47,99,710	19,600	5,88,400	13,200	41,78,510	47,80,110

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	927	Voucher	33,279	1,000	12,000	0	20,279	32,279
						Voted-Sixth-Schedule-Garo	930	Voucher	46,079	0	0	0	46,079	46,079
Total Object Head-- 1 :									64,11,970	20,600	6,02,400	13,200	57,75,770	63,91,370
					02. Wages	Voted-Sixth-Schedule-Garo	1041	Voucher	1,37,942	0	0	0	1,37,942	1,37,942
Total Object Head-- 2 :									1,37,942	0	0	0	1,37,942	1,37,942
Total Sub Head :									65,49,912	20,600	6,02,400	13,200	59,13,712	65,29,312
Total Minor Head 109 :									65,49,912	20,600	6,02,400	13,200	59,13,712	65,29,312
Total Sub Major Head 2 :									65,49,912	20,600	6,02,400	13,200	59,13,712	65,29,312
Total Major Head 2202 :									65,49,912	20,600	6,02,400	13,200	59,13,712	65,29,312
Total of Month :									65,49,912	20,600	6,02,400	13,200	59,13,712	65,29,312

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1109	Voucher	29,463	0	0	0	29,463	29,463
						Voted-Sixth-Schedule-Garo	1139	Voucher	21,570	0	0	0	21,570	21,570
						Voted-Sixth-Schedule-Garo	174	Voucher	69,286	0	0	0	69,286	69,286

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	673	Voucher	30,500	0	0	0	30,500	30,500
						Voted-Sixth-Schedule-Garo	678	Voucher	2,54,967	0	0	0	2,54,967	2,54,967
						Voted-Sixth-Schedule-Garo	683	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	873	Voucher	49,97,782	1,000	6,08,900	13,200	43,74,682	49,96,782
Total Object Head-- 1 :									54,18,568	1,000	6,08,900	13,200	47,95,468	54,17,568
Total Sub Head :									54,18,568	1,000	6,08,900	13,200	47,95,468	54,17,568
Total Minor Head 109 :									54,18,568	1,000	6,08,900	13,200	47,95,468	54,17,568
Total Sub Major Head 2 :									54,18,568	1,000	6,08,900	13,200	47,95,468	54,17,568
Total Major Head 2202 :									54,18,568	1,000	6,08,900	13,200	47,95,468	54,17,568
Total of Month :									54,18,568	1,000	6,08,900	13,200	47,95,468	54,17,568

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1033	Voucher	64,711	0	0	0	64,711	64,711
						Voted-Sixth-Schedule-Garo	1034	Voucher	7,918	0	0	0	7,918	7,918
						Voted-Sixth-Schedule-Garo	1208	Voucher	3,58,320	0	0	0	3,58,320	3,58,320

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1209	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Garo	1211	Voucher	28,974	0	0	0	28,974	28,974
						Voted-Sixth-Schedule-Garo	1419	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Garo	1568	Voucher	13,942	0	0	0	13,942	13,942
						Voted-Sixth-Schedule-Garo	416	Voucher	50,024	0	0	0	50,024	50,024
						Voted-Sixth-Schedule-Garo	729	Voucher	48,01,169	1,000	5,95,450	13,200	41,91,519	48,00,169
						Total Object Head-- 1 :			53,83,033	1,000	5,95,450	13,200	47,73,383	53,82,033
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1328	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
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1542	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-Garo	1540	Voucher	74,618	0	0	0	74,618	74,618
						Total Object Head-- 14 :			74,618	0	0	0	74,618	74,618
					Total Sub Head :				58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651
					Total Minor Head 109 :				58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651
					Total Sub Major Head 2 :				58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head						2202 :			58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651	
Total of Month :								58,02,651	1,000	5,95,450	13,200	51,93,001	58,01,651		

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1490	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	1524	Voucher	51,751	0	0	0	51,751	51,751	
						Voted-Sixth-Schedule-Garo	1680	Voucher	37,484	0	0	0	37,484	37,484	
						Voted-Sixth-Schedule-Garo	1682	Voucher	29,032	0	0	0	29,032	29,032	
						Voted-Sixth-Schedule-Garo	1792	Voucher	45,977	0	0	0	45,977	45,977	
						Voted-Sixth-Schedule-Garo	1793	Voucher	48,300	0	0	0	48,300	48,300	
						Voted-Sixth-Schedule-Garo	188	Voucher	48,05,669	0	5,94,450	13,200	41,98,019	48,05,669	
						Voted-Sixth-Schedule-Garo	205	Voucher	31,664	0	0	0	31,664	31,664	
						Voted-Sixth-Schedule-Garo	206	Voucher	33,774	0	0	0	33,774	33,774	
						Voted-Sixth-Schedule-Garo	2122	Voucher	1,29,546	0	0	0	1,29,546	1,29,546	
						Voted-Sixth-	997	Voucher	60,498	0	0	0	60,498	60,498	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700007 Principal Govt. Boys Higher Secondary School Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	998	Voucher	25,425	0	0	0	25,425	25,425
Total Object Head-- 1 :									53,14,120	0	5,94,450	13,200	47,06,470	53,14,120
					02. Wages	Voted-Sixth-Schedule-Garo	219	Voucher	1,37,942	0	0	0	1,37,942	1,37,942
Total Object Head-- 2 :									1,37,942	0	0	0	1,37,942	1,37,942
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1992	Voucher	34,533	0	0	0	34,533	34,533
Total Object Head-- 6 :									34,533	0	0	0	34,533	34,533
Total Sub Head :									54,86,595	0	5,94,450	13,200	48,78,945	54,86,595
Total Minor Head 109 :									54,86,595	0	5,94,450	13,200	48,78,945	54,86,595
Total Sub Major Head 2 :									54,86,595	0	5,94,450	13,200	48,78,945	54,86,595
Total Major Head 2202 :									54,86,595	0	5,94,450	13,200	48,78,945	54,86,595
Total of Month :									54,86,595	0	5,94,450	13,200	48,78,945	54,86,595
Total of DDO 700007 :									3,36,89,202	61,800	35,86,000	79,200	2,99,62,202	3,36,27,402
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														3,36,27,402
Summary of DDO wise expenditure														

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Tura Treasury

D.D.O. : 700007 Principal Govt. Boys Higher Secondary School Tura

Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	3,26,67,279
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	4,09,342
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,34,533
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	79,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,25,248
							3,36,27,402

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	455	Voucher	6,16,502	0	0	0	6,16,502	6,16,502
						Voted-Sixth-Schedule-Garo	49	Voucher	47,586	0	0	0	47,586	47,586
						Voted-Sixth-Schedule-Garo	614	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	88	Voucher	25,18,556	4,200	2,53,825	17,600	22,42,931	25,14,356
						Voted-Sixth-Schedule-Garo	89	Voucher	48,196	0	0	0	48,196	48,196
Total Object Head-- 1 :									32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640
Total Sub Head :									32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640
Total Minor Head 109 :									32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640
Total Sub Major Head 2 :									32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640
Total Major Head 2202 :									32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640
Total of Month :									32,60,840	4,200	2,53,825	17,600	29,85,215	32,56,640

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1135	Voucher	34,666	0	0	0	34,666	34,666
						Voted-Sixth-Schedule-Garo	1137	Voucher	38,559	0	0	0	38,559	38,559

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	359	Voucher	63,687	0	0	0	63,687	63,687
						Voted-Sixth-Schedule-Garo	363	Voucher	24,40,418	4,200	2,51,825	17,600	21,66,793	24,36,218
						Voted-Sixth-Schedule-Garo	364	Voucher	98,802	0	0	0	98,802	98,802
						Voted-Sixth-Schedule-Garo	772	Voucher	1,18,352	0	0	0	1,18,352	1,18,352
						Voted-Sixth-Schedule-Garo	773	Voucher	1,04,682	0	0	0	1,04,682	1,04,682
						Voted-Sixth-Schedule-Garo	774	Voucher	2,84,456	0	0	0	2,84,456	2,84,456
						Voted-Sixth-Schedule-Garo	775	Voucher	15,127	0	0	0	15,127	15,127
						Voted-Sixth-Schedule-Garo	776	Voucher	9,831	0	0	0	9,831	9,831
						Voted-Sixth-Schedule-Garo	777	Voucher	20,170	0	0	0	20,170	20,170
						Voted-Sixth-Schedule-Garo	952	Challan	-17,000	0	0	0	-17,000	-17,000
Total Object Head-- I :									32,11,750	4,200	2,51,825	17,600	29,38,125	32,07,550
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1297	Voucher	12,120	0	0	0	12,120	12,120
						Voted-Sixth-Schedule-Garo	1298	Voucher	11,100	0	0	0	11,100	11,100
						Voted-Sixth-Schedule-Garo	1299	Voucher	10,680	0	0	0	10,680	10,680
						Voted-Sixth-Schedule-Garo	1300	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-	1301							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1301	Voucher	10,680	0	0	0	10,680	10,680
						Voted-Sixth-Schedule-Garo	1302	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	1303	Voucher	12,360	0	0	0	12,360	12,360
						Voted-Sixth-Schedule-Garo	1304	Voucher	11,300	0	0	0	11,300	11,300
Total Object Head-- 11 :									88,040	0	0	0	88,040	88,040
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1399	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 :									33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590
Total Minor Head 109 :									33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590
Total Sub Major Head 2 :									33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590
Total Major Head 2202 :									33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590
Total of Month :									33,99,790	4,200	2,51,825	17,600	31,26,165	33,95,590

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	1959	Challan	-2,000	0	0	0	-2,000	-2,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				-2,000	0	0	0	-2,000	-2,000
Total Object Head-- I :									-2,000	0	0	0	-2,000	-2,000
Total Sub Head :									-2,000	0	0	0	-2,000	-2,000
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		1035	Voucher	84,508	0	0	0	84,508	84,508
					Voted-Sixth-Schedule-Garo		1036	Voucher	38,380	0	0	0	38,380	38,380
					Voted-Sixth-Schedule-Garo		1037	Voucher	29,032	0	0	0	29,032	29,032
					Voted-Sixth-Schedule-Garo		1038	Voucher	12,581	0	0	0	12,581	12,581
					Voted-Sixth-Schedule-Garo		1039	Voucher	1,06,038	0	0	0	1,06,038	1,06,038
					Voted-Sixth-Schedule-Garo		1131	Voucher	29,032	0	0	0	29,032	29,032
					Voted-Sixth-Schedule-Garo		1213	Voucher	38,834	0	0	0	38,834	38,834
					Voted-Sixth-Schedule-Garo		1215	Voucher	7,847	0	0	0	7,847	7,847
					Voted-Sixth-Schedule-Garo		1616	Voucher	5,92,956	0	0	0	5,92,956	5,92,956
					Voted-Sixth-Schedule-Garo		1622	Voucher	7,644	0	0	0	7,644	7,644
					Voted-Sixth-Schedule-Garo		356	Voucher	24,15,515	4,200	2,81,725	17,600	21,11,990	24,11,315
					Voted-Sixth-Schedule-Garo		416	Voucher	2,17,765	0	0	0	2,17,765	2,17,765
					Voted-Sixth-Schedule-Garo		732	Voucher	2,16,424	0	0	0	2,16,424	2,16,424

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				37,96,556	4,200	2,81,725	17,600	34,93,031	37,92,356
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	754	Voucher	39,095	0	0	0	39,095	39,095
					Total Object Head-- 1 :				37,96,556	4,200	2,81,725	17,600	34,93,031	37,92,356
					Total Object Head-- 14 :				39,095	0	0	0	39,095	39,095
					Total Sub Head :				38,35,651	4,200	2,81,725	17,600	35,32,126	38,31,451
					Total Minor Head 109 :				38,33,651	4,200	2,81,725	17,600	35,30,126	38,29,451
					Total Sub Major Head 2 :				38,33,651	4,200	2,81,725	17,600	35,30,126	38,29,451
					Total Major Head 2202 :				38,33,651	4,200	2,81,725	17,600	35,30,126	38,29,451
					Total of Month :				38,33,651	4,200	2,81,725	17,600	35,30,126	38,29,451

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	697	Voucher	25,41,778	4,200	2,81,725	17,600	22,38,253	25,37,578
						Voted-Sixth-Schedule-Garo	698	Voucher	36,112	0	0	0	36,112	36,112
					Total Object Head-- 1 :				25,77,890	4,200	2,81,725	17,600	22,74,365	25,73,690
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	3167	Challan	-44,850	0	0	0	-44,850	-44,850
					Total Object Head-- 6 :				-44,850	0	0	0	-44,850	-44,850

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-		Total Sub Head :				25,33,040	4,200	2,81,725	17,600	22,29,515	25,28,840
					Total Minor Head 109 :				25,33,040	4,200	2,81,725	17,600	22,29,515	25,28,840
					Total Sub Major Head 2 :				25,33,040	4,200	2,81,725	17,600	22,29,515	25,28,840
					Total Major Head 2202 :				25,33,040	4,200	2,81,725	17,600	22,29,515	25,28,840
					Total of Month :				25,33,040	4,200	2,81,725	17,600	22,29,515	25,28,840

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1284	Voucher	91,061	0	0	0	91,061	91,061
						Voted-Sixth-Schedule-Garo	1325	Voucher	6,864	0	0	0	6,864	6,864
						Voted-Sixth-Schedule-Garo	1497	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Garo	420	Voucher	58,548	0	0	0	58,548	58,548
						Voted-Sixth-Schedule-Garo	421	Voucher	29,032	0	0	0	29,032	29,032
						Voted-Sixth-Schedule-Garo	423	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	425	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-	426	Voucher	63,230	0	0	0	63,230	63,230

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	429	Voucher	81,853	0	0	0	81,853	81,853
						Voted-Sixth-Schedule-Garo	438	Voucher	53,140	0	0	0	53,140	53,140
						Voted-Sixth-Schedule-Garo	439	Voucher	10,117	0	0	0	10,117	10,117
						Voted-Sixth-Schedule-Garo	440	Voucher	1,42,531	0	0	0	1,42,531	1,42,531
						Voted-Sixth-Schedule-Garo	503	Voucher	50,408	0	0	0	50,408	50,408
						Voted-Sixth-Schedule-Garo	504	Voucher	1,48,001	0	0	0	1,48,001	1,48,001
						Voted-Sixth-Schedule-Garo	801	Voucher	25,237	0	0	0	25,237	25,237
						Voted-Sixth-Schedule-Garo	804	Voucher	20,02,169	0	1,47,325	17,600	18,37,244	20,02,169
						Voted-Sixth-Schedule-Garo	954	Voucher	6,67,375	0	1,34,500	0	5,32,875	6,67,375
						Voted-Sixth-Schedule-Garo	958	Voucher	39,202	0	0	0	39,202	39,202
						Total Object Head-- I :			35,81,243	0	2,81,825	17,600	32,81,818	35,81,243
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	507	Voucher	83,440	0	0	0	83,440	83,440
						Total Object Head-- II :			83,440	0	0	0	83,440	83,440
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	608	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
					14. Rent, Rates And	Voted-Sixth-	505	Voucher	43,490	0	0	0	43,490	43,490

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Tura Treasury

D.D.O. : 700008 Principal Govt. Girls Higher Secondary School Tura

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And Taxes				43,490	0	0	0	43,490	43,490
					Total Object Head-- 14 :									
					Total Sub Head :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173
					Total Minor Head 109 :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173
					Total Sub Major Head 2 :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173
					Total Major Head 2202 :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173
					Total of Month :				38,88,173	0	2,81,825	17,600	35,88,748	38,88,173

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1185	Voucher	99,204	0	0	0	99,204	99,204
						Voted-Sixth-Schedule-Garo	1187	Voucher	1,03,164	0	0	0	1,03,164	1,03,164
						Voted-Sixth-Schedule-Garo	1840	Voucher	14,081	0	0	0	14,081	14,081
						Voted-Sixth-Schedule-Garo	1841	Voucher	34,330	0	0	0	34,330	34,330
						Voted-Sixth-Schedule-Garo	1911	Voucher	14,081	0	0	0	14,081	14,081
						Voted-Sixth-Schedule-Garo	1912	Voucher	39,367	0	0	0	39,367	39,367
						Voted-Sixth-Schedule-Garo	1915	Voucher	14,952	0	0	0	14,952	14,952

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	415	Voucher	54,234	0	0	0	54,234	54,234
						Voted-Sixth-Schedule-Garo	418	Voucher	26,12,452	0	2,92,345	17,600	23,02,507	26,12,452
						Total Object Head-- 1 :			29,85,865	0	2,92,345	17,600	26,75,920	29,85,865
						Total Sub Head :			29,85,865	0	2,92,345	17,600	26,75,920	29,85,865
						Total Minor Head 109 :			29,85,865	0	2,92,345	17,600	26,75,920	29,85,865
						Total Sub Major Head 2 :			29,85,865	0	2,92,345	17,600	26,75,920	29,85,865
						Total Major Head 2202 :			29,85,865	0	2,92,345	17,600	26,75,920	29,85,865
						Total of Month :			29,85,865	0	2,92,345	17,600	26,75,920	29,85,865
						Total of DDO 700008 :			1,99,01,359	16,800	16,43,270	1,05,600	1,81,35,689	1,98,84,559

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,98,84,559**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									-2,000
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									1,93,97,344
			(02) Secondary Schools For Girls-		06. Medical Treatment	Voted-Sixth-Schedule-Garo									

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700008 Principal Govt. Girls Higher Secondary School TuraSummary of DDO wise expenditure

2202	02	109		0					-44,850
2202	02	109	(02) Secondary Schools For Girls-	0	(11) Travel Expenses,	Voted-Sixth-Schedule-Garo			1,71,480
					Conveyance Allowances				
2202	02	109	(02) Secondary Schools For Girls-	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			2,80,000
2202	02	109	(02) Secondary Schools For Girls-	0	14. Rent, Rates And	Voted-Sixth-Schedule-Garo			82,585
					Taxes				
									1,98,84,559

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	40,765	0	0	0	40,765	40,765	
						Voted-Sixth-Schedule-Garo	185	Voucher	1,18,746	0	0	0	1,18,746	1,18,746	
						Voted-Sixth-Schedule-Garo	186	Voucher	16,055	0	0	0	16,055	16,055	
						Voted-Sixth-Schedule-Garo	187	Voucher	16,20,076	4,200	90,000	300	15,25,576	16,15,876	
						Voted-Sixth-Schedule-Garo	888	Voucher	1,74,650	0	35,000	0	1,39,650	1,74,650	
Total Object Head-- 1 :									19,70,292	4,200	1,25,000	300	18,40,792	19,66,092	
					02. Wages	Voted-Sixth-Schedule-Garo	922	Voucher	31,434	0	0	0	31,434	31,434	
						Voted-Sixth-Schedule-Garo	924	Voucher	79,038	0	0	0	79,038	79,038	
Total Object Head-- 2 :									1,10,472	0	0	0	1,10,472	1,10,472	
Total Sub Head :									20,80,764	4,200	1,25,000	300	19,51,264	20,76,564	
Total Minor Head 109 :									20,80,764	4,200	1,25,000	300	19,51,264	20,76,564	
Total Sub Major Head 2 :									20,80,764	4,200	1,25,000	300	19,51,264	20,76,564	
Total Major Head 2202 :									20,80,764	4,200	1,25,000	300	19,51,264	20,76,564	
Total of Month :									20,80,764	4,200	1,25,000	300	19,51,264	20,76,564	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)		
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1144	Voucher	6,333	0	0	0	6,333	6,333
						Voted-Sixth-Schedule-Garo	366	Voucher	18,553	0	0	0	18,553	18,553
						Voted-Sixth-Schedule-Garo	367	Voucher	16,20,930	4,200	1,20,500	300	14,95,930	16,16,730
						Voted-Sixth-Schedule-Garo	368	Voucher	99,476	0	0	0	99,476	99,476
						Voted-Sixth-Schedule-Garo	780	Voucher	18,237	0	0	0	18,237	18,237
						Voted-Sixth-Schedule-Garo	781	Voucher	63,388	0	0	0	63,388	63,388
						Voted-Sixth-Schedule-Garo	938	Voucher	1,22,039	0	0	0	1,22,039	1,22,039
						Voted-Sixth-Schedule-Garo	939	Voucher	50,866	0	0	0	50,866	50,866
						Voted-Sixth-Schedule-Garo	940	Voucher	95,926	11,613	15,000	0	69,313	84,313
Total Object Head-- 1 :									20,95,748	15,813	1,35,500	300	19,44,135	20,79,935
					02. Wages	Voted-Sixth-Schedule-Garo	1027	Voucher	30,420	0	0	0	30,420	30,420
Total Object Head-- 2 :									30,420	0	0	0	30,420	30,420
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1306	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	1307	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1438	Voucher	6,000	0	0	0	6,000	6,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				12,000	0	0	0	12,000	12,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1308	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 11 :				12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				21,73,168	15,813	1,35,500	300	20,21,555	21,57,355
					Total Minor Head 109 :				21,73,168	15,813	1,35,500	300	20,21,555	21,57,355
					Total Sub Major Head 2 :				21,73,168	15,813	1,35,500	300	20,21,555	21,57,355
					Total Major Head 2202 :				21,73,168	15,813	1,35,500	300	20,21,555	21,57,355
					Total of Month :				21,73,168	15,813	1,35,500	300	20,21,555	21,57,355

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1604	Voucher	4,23,710	0	0	0	4,23,710	4,23,710
						Voted-Sixth-Schedule-Garo	917	Voucher	51,795	0	0	0	51,795	51,795
						Voted-Sixth-Schedule-Garo	921	Voucher	1,68,154	0	0	0	1,68,154	1,68,154
						Voted-Sixth-Schedule-Garo	923	Voucher	1,40,042	0	0	0	1,40,042	1,40,042

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	926	Voucher	17,16,856	15,813	1,35,500	300	15,65,243	17,01,043
Total Object Head-- 1 :									25,00,557	15,813	1,35,500	300	23,48,944	24,84,744
					02. Wages	Voted-Sixth-Schedule-Garo	1235	Voucher	31,434	0	0	0	31,434	31,434
						Voted-Sixth-Schedule-Garo	1239	Voucher	19,942	0	0	0	19,942	19,942
Total Object Head-- 2 :									51,376	0	0	0	51,376	51,376
Total Sub Head :									25,51,933	15,813	1,35,500	300	24,00,320	25,36,120
Total Minor Head 109 :									25,51,933	15,813	1,35,500	300	24,00,320	25,36,120
Total Sub Major Head 2 :									25,51,933	15,813	1,35,500	300	24,00,320	25,36,120
Total Major Head 2202 :									25,51,933	15,813	1,35,500	300	24,00,320	25,36,120
Total of Month :									25,51,933	15,813	1,35,500	300	24,00,320	25,36,120

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1322	Voucher	1,01,671	0	0	0	1,01,671	1,01,671
						Voted-Sixth-Schedule-Garo	1324	Voucher	2,06,730	0	0	0	2,06,730	2,06,730
						Voted-Sixth-Schedule-Garo	1326	Voucher	2,81,852	0	0	0	2,81,852	2,81,852

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	674	Voucher	41,496	0	0	0	41,496	41,496
						Voted-Sixth-Schedule-Garo	679	Voucher	17,97,655	15,813	1,35,500	300	16,46,042	17,81,842
						Voted-Sixth-Schedule-Garo	680	Voucher	52,530	0	0	0	52,530	52,530
						Voted-Sixth-Schedule-Garo	681	Voucher	39,449	0	0	0	39,449	39,449
						Voted-Sixth-Schedule-Garo	682	Voucher	50,836	0	0	0	50,836	50,836
Total Object Head-- 1 :									25,72,219	15,813	1,35,500	300	24,20,606	25,56,406
Total Sub Head :									25,72,219	15,813	1,35,500	300	24,20,606	25,56,406
Total Minor Head 109 :									25,72,219	15,813	1,35,500	300	24,20,606	25,56,406
Total Sub Major Head 2 :									25,72,219	15,813	1,35,500	300	24,20,606	25,56,406
Total Major Head 2202 :									25,72,219	15,813	1,35,500	300	24,20,606	25,56,406
Total of Month :									25,72,219	15,813	1,35,500	300	24,20,606	25,56,406

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1035	Voucher	1,953	0	0	0	1,953	1,953
						Voted-Sixth-Schedule-Garo	1036	Voucher	25,000	0	0	0	25,000	25,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1037	Voucher	4,333	0	0	0	4,333	4,333
						Voted-Sixth-Schedule-Garo	1241	Voucher	19,355	0	0	0	19,355	19,355
						Voted-Sixth-Schedule-Garo	1242	Voucher	55,900	0	0	0	55,900	55,900
						Voted-Sixth-Schedule-Garo	386	Voucher	19,355	0	0	0	19,355	19,355
						Voted-Sixth-Schedule-Garo	391	Voucher	72,864	0	0	0	72,864	72,864
						Voted-Sixth-Schedule-Garo	400	Voucher	17,32,260	11,613	1,17,590	0	16,03,057	17,20,647
						Voted-Sixth-Schedule-Garo	401	Voucher	89,809	0	0	0	89,809	89,809
Total Object Head-- 1 :									20,20,829	11,613	1,17,590	0	18,91,626	20,09,216
Total Sub Head :									20,20,829	11,613	1,17,590	0	18,91,626	20,09,216
Total Minor Head 109 :									20,20,829	11,613	1,17,590	0	18,91,626	20,09,216
Total Sub Major Head 2 :									20,20,829	11,613	1,17,590	0	18,91,626	20,09,216
Total Major Head 2202 :									20,20,829	11,613	1,17,590	0	18,91,626	20,09,216
Total of Month :									20,20,829	11,613	1,17,590	0	18,91,626	20,09,216

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
											8009	7610	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700009 Principal Dalu Govt. Higher Secondary School Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1379	Voucher	1,22,600	0	0	0	1,22,600	1,22,600
						Voted-Sixth-Schedule-Garo	1380	Voucher	7,258	0	0	0	7,258	7,258
						Voted-Sixth-Schedule-Garo	2123	Voucher	52,530	0	0	0	52,530	52,530
						Voted-Sixth-Schedule-Garo	2124	Voucher	38,974	0	0	0	38,974	38,974
						Voted-Sixth-Schedule-Garo	2125	Voucher	2,19,354	0	0	0	2,19,354	2,19,354
						Voted-Sixth-Schedule-Garo	414	Voucher	15,83,635	11,613	1,07,590	0	14,64,432	15,72,022
						Voted-Sixth-Schedule-Garo	735	Voucher	1,48,625	0	10,000	0	1,38,625	1,48,625
						Total Object Head-- 1 :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363
						Total Sub Head :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363
						Total Minor Head 109 :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363
						Total Sub Major Head 2 :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363
						Total Major Head 2202 :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363
						Total of Month :			21,72,976	11,613	1,17,590	0	20,43,773	21,61,363
						Total of DDO 700009 :			1,35,71,889	74,865	7,66,680	1,200	1,27,29,144	1,34,97,024

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Tura Treasury						
D.D.O. :	700009	Principal Dalu Govt. Higher Secondary School Tura					
DDO wise Total (Original +Reconciliation+IA) :					1,34,97,024		
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,32,57,756
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,92,268
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	35,000
							1,34,97,024

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700011 Principal Tura Public School**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	926	Voucher	18,75,709	0	1,73,120	0	17,02,589	18,75,709
Total Object Head-- 1 :									18,75,709	0	1,73,120	0	17,02,589	18,75,709
Total Sub Head :									18,75,709	0	1,73,120	0	17,02,589	18,75,709
Total Minor Head 109 :									18,75,709	0	1,73,120	0	17,02,589	18,75,709
Total Sub Major Head 2 :									18,75,709	0	1,73,120	0	17,02,589	18,75,709
Total Major Head 2202 :									18,75,709	0	1,73,120	0	17,02,589	18,75,709
Total of Month :									18,75,709	0	1,73,120	0	17,02,589	18,75,709

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	900	Voucher	18,75,709	0	2,02,520	0	16,73,189	18,75,709
Total Object Head-- 1 :									18,75,709	0	2,02,520	0	16,73,189	18,75,709
					02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	1,21,439	0	0	0	1,21,439	1,21,439
Total Object Head-- 2 :									1,21,439	0	0	0	1,21,439	1,21,439
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1436	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700011 Principal Tura Public School**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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 :				20,27,148	0	2,02,520	0	18,24,628	20,27,148
					Total Minor Head 109 :				20,27,148	0	2,02,520	0	18,24,628	20,27,148
					Total Sub Major Head 2 :				20,27,148	0	2,02,520	0	18,24,628	20,27,148
					Total Major Head 2202 :				20,27,148	0	2,02,520	0	18,24,628	20,27,148
					Total of Month :				20,27,148	0	2,02,520	0	18,24,628	20,27,148

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	414	Voucher	18,75,709	0	2,02,520	0	16,73,189	18,75,709
					Total Object Head-- 1 :				18,75,709	0	2,02,520	0	16,73,189	18,75,709
					02. Wages	Voted-Sixth-Schedule-Garo	438	Voucher	6,554	0	0	0	6,554	6,554
					Total Object Head-- 2 :				6,554	0	0	0	6,554	6,554
					Total Sub Head :				18,82,263	0	2,02,520	0	16,79,743	18,82,263
					Total Minor Head 109 :				18,82,263	0	2,02,520	0	16,79,743	18,82,263
					Total Sub Major Head 2 :				18,82,263	0	2,02,520	0	16,79,743	18,82,263
					Total Major Head 2202 :				18,82,263	0	2,02,520	0	16,79,743	18,82,263

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700011 Principal Tura Public School**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									18,82,263	0	2,02,520	0	16,79,743	18,82,263

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	173	Voucher	4,59,030	0	0	0	4,59,030	4,59,030
						Voted-Sixth-Schedule-Garo	668	Voucher	19,17,439	0	2,02,520	0	17,14,919	19,17,439
Total Object Head-- 1 :									23,76,469	0	2,02,520	0	21,73,949	23,76,469
					02. Wages	Voted-Sixth-Schedule-Garo	701	Voucher	1,17,414	0	0	0	1,17,414	1,17,414
Total Object Head-- 2 :									1,17,414	0	0	0	1,17,414	1,17,414
Total Sub Head :									24,93,883	0	2,02,520	0	22,91,363	24,93,883
Total Minor Head 109 :									24,93,883	0	2,02,520	0	22,91,363	24,93,883
Total Sub Major Head 2 :									24,93,883	0	2,02,520	0	22,91,363	24,93,883
Total Major Head 2202 :									24,93,883	0	2,02,520	0	22,91,363	24,93,883
Total of Month :									24,93,883	0	2,02,520	0	22,91,363	24,93,883

Month of Account: AUG/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700011 Principal Tura Public School**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	396	Voucher	19,71,051	0	2,02,520	0	17,68,531	19,71,051
Total Object Head-- 1 :									19,71,051	0	2,02,520	0	17,68,531	19,71,051
					02. Wages	Voted-Sixth-Schedule-Garo	441	Voucher	9,831	0	0	0	9,831	9,831
Total Object Head-- 2 :									9,831	0	0	0	9,831	9,831
Total Sub Head :									19,80,882	0	2,02,520	0	17,78,362	19,80,882
Total Minor Head 109 :									19,80,882	0	2,02,520	0	17,78,362	19,80,882
Total Sub Major Head 2 :									19,80,882	0	2,02,520	0	17,78,362	19,80,882
Total Major Head 2202 :									19,80,882	0	2,02,520	0	17,78,362	19,80,882
Total of Month :									19,80,882	0	2,02,520	0	17,78,362	19,80,882

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	203	Voucher	18,90,551	0	2,02,520	0	16,88,031	18,90,551
Total Object Head-- 1 :									18,90,551	0	2,02,520	0	16,88,031	18,90,551
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1843	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
Total Object Head-- 6 :									3,75,000	0	0	0	3,75,000	3,75,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700011 Principal Tura Public School**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(03) Special Schools		Total Sub Head :				22,65,551	0	2,02,520	0	20,63,031	22,65,551
					Total Minor Head 109 :				22,65,551	0	2,02,520	0	20,63,031	22,65,551
					Total Sub Major Head 2 :				22,65,551	0	2,02,520	0	20,63,031	22,65,551
					Total Major Head 2202 :				22,65,551	0	2,02,520	0	20,63,031	22,65,551
					Total of Month :				22,65,551	0	2,02,520	0	20,63,031	22,65,551
					Total of DDO 700011 :				1,25,25,436	0	11,85,720	0	1,13,39,716	1,25,25,436

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

DDO wise Total (Original +Reconciliation+IA) :

1,25,25,436

Summary of DDO wise expenditure

2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,18,65,198
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Garo								2,55,238
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								3,75,000
2202	02	109	(03) Special Schools	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo								30,000
														1,25,25,436

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	779	Voucher	11,50,461	0	0	0	11,50,461	11,50,461
						Voted-Sixth-Schedule-Garo	780	Voucher	21,09,090	0	0	0	21,09,090	21,09,090
						Voted-Sixth-Schedule-Garo	782	Voucher	1,66,036	0	17,000	0	1,49,036	1,66,036
						Voted-Sixth-Schedule-Garo	783	Voucher	51,59,540	0	5,26,540	4,400	46,28,600	51,59,540
						Voted-Sixth-Schedule-Garo	784	Voucher	87,07,733	0	11,12,920	11,000	75,83,813	87,07,733
						Voted-Sixth-Schedule-Garo	786	Voucher	1,62,17,870	0	18,08,590	30,800	1,43,78,480	1,62,17,870
						Voted-Sixth-Schedule-Garo	789	Voucher	2,12,264	0	14,880	0	1,97,384	2,12,264
						General-Voted	862	Voucher	4,56,000	0	0	0	4,56,000	4,56,000
						Voted-Sixth-Schedule-Garo	988	Voucher	73,600	0	0	0	73,600	73,600
						Voted-Sixth-Schedule-Garo	989	Voucher	49,416	0	4,000	0	45,416	49,416
						Voted-Sixth-Schedule-Garo	996	Voucher	40,440	0	0	0	40,440	40,440
Total Object Head-- I :									3,43,42,450	0	34,83,930	46,200	3,08,12,320	3,43,42,450
Total Sub Head :									3,43,42,450	0	34,83,930	46,200	3,08,12,320	3,43,42,450
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	785	Voucher	4,37,810	0	43,000	0	3,94,810	4,37,810
Total Object Head-- I :									4,37,810	0	43,000	0	3,94,810	4,37,810
Total Sub Head :									4,37,810	0	43,000	0	3,94,810	4,37,810

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
Total Minor Head 101 :									3,47,80,260	0	35,26,930	46,200	3,12,07,130	3,47,80,260						
2202	01	101		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	781	Voucher	6,99,073	0	81,050	11,000	6,07,023	6,99,073				
Total Object Head-- 1 :									6,99,073	0	81,050	11,000	6,07,023	6,99,073						
02. Wages																				
									Voted-Sixth-Schedule-Garo	991	Voucher	11,191	0	0	0	11,191	11,191			
									Voted-Sixth-Schedule-Garo	992	Voucher	15,000	0	0	0	15,000	15,000			
									Voted-Sixth-Schedule-Garo	993	Voucher	11,191	0	0	0	11,191	11,191			
									Voted-Sixth-Schedule-Garo	994	Voucher	15,655	0	0	0	15,655	15,655			
Total Object Head-- 2 :									53,037	0	0	0	53,037	53,037						
Total Sub Head :									7,52,110	0	81,050	11,000	6,60,060	7,52,110						
Total Minor Head 104 :									7,52,110	0	81,050	11,000	6,60,060	7,52,110						
911																				
									(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	23	Challan	-21,656	0	0	0	-21,656	-21,656
Total Object Head-- 70 :									-21,656	0	0	0	-21,656	-21,656						
Total Sub Head :									-21,656	0	0	0	-21,656	-21,656						
Total Minor Head 911 :									-21,656	0	0	0	-21,656	-21,656						
Total Sub Major Head 1 :									3,55,10,714	0	36,07,980	57,200	3,18,45,534	3,55,10,714						
Total Major Head 2202 :									3,55,10,714	0	36,07,980	57,200	3,18,45,534	3,55,10,714						
									3,55,10,714											

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	36,07,980	57,200	3,18,45,534	3,55,10,714	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1131	Voucher	76,162	0	15,000	0	61,162	76,162	
						Voted-Sixth-Schedule-Garo	1139	Voucher	1,36,708	0	30,000	0	1,06,708	1,36,708	
						Voted-Sixth-Schedule-Garo	1140	Voucher	1,43,296	0	12,000	0	1,31,296	1,43,296	
						Voted-Sixth-Schedule-Garo	361	Voucher	7,694	0	0	0	7,694	7,694	
						Voted-Sixth-Schedule-Garo	362	Voucher	23,083	0	0	0	23,083	23,083	
						Voted-Sixth-Schedule-Garo	369	Voucher	9,31,302	0	0	0	9,31,302	9,31,302	
						General-Voted	422	Voucher	3,48,000	0	0	0	3,48,000	3,48,000	
						Voted-Sixth-Schedule-Garo	424	Voucher	9,16,272	0	1,78,000	0	7,38,272	9,16,272	
						Voted-Sixth-Schedule-Garo	426	Voucher	51,94,568	0	5,25,540	4,400	46,64,628	51,94,568	
						Voted-Sixth-Schedule-Garo	429	Voucher	20,34,810	0	0	0	20,34,810	20,34,810	
						Voted-Sixth-Schedule-Garo	432	Voucher	77,162	0	0	0	77,162	77,162	
						Voted-Sixth-Schedule-Garo	435	Voucher	1,056	0	0	0	1,056	1,056	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	439	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Garo	573	Voucher	88,17,605	0	10,84,720	11,000	77,21,885	88,17,605
						Voted-Sixth-Schedule-Garo	574	Voucher	1,63,39,091	0	18,13,440	30,800	1,44,94,851	1,63,39,091
						Voted-Sixth-Schedule-Garo	690	Voucher	1,62,864	0	20,000	0	1,42,864	1,62,864
						Voted-Sixth-Schedule-Garo	691	Voucher	1,19,356	0	19,750	0	99,606	1,19,356
						Voted-Sixth-Schedule-Garo	763	Voucher	43,249	0	0	0	43,249	43,249
						Voted-Sixth-Schedule-Garo	765	Voucher	26,787	0	0	0	26,787	26,787
						Voted-Sixth-Schedule-Garo	766	Voucher	61,292	0	0	0	61,292	61,292
						Voted-Sixth-Schedule-Garo	767	Voucher	2,84,243	0	0	0	2,84,243	2,84,243
						Voted-Sixth-Schedule-Garo	768	Voucher	94,746	0	0	0	94,746	94,746
						Voted-Sixth-Schedule-Garo	769	Voucher	2,45,712	0	0	0	2,45,712	2,45,712
						Voted-Sixth-Schedule-Garo	770	Voucher	2,45,712	0	0	0	2,45,712	2,45,712
						Voted-Sixth-Schedule-Garo	779	Voucher	2,63,664	0	46,000	0	2,17,664	2,63,664
Total Object Head-- I :									3,67,02,434	0	37,44,450	46,200	3,29,11,784	3,67,02,434
Total Sub Head :									3,67,02,434	0	37,44,450	46,200	3,29,11,784	3,67,02,434
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1394	Voucher	1,29,510	0	0	0	1,29,510	1,29,510

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	437	Voucher	4,37,810	0	43,000	0	3,94,810	4,37,810
Total Object Head-- 1 :									5,67,320	0	43,000	0	5,24,320	5,67,320
Total Sub Head :									5,67,320	0	43,000	0	5,24,320	5,67,320
Total Minor Head 101 :									3,72,69,754	0	37,87,450	46,200	3,34,36,104	3,72,69,754
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1179	Voucher	42,77,542	0	0	0	42,77,542	42,77,542
						Voted-Sixth-Schedule-Garo	1180	Voucher	42,66,514	0	0	0	42,66,514	42,66,514
						Voted-Sixth-Schedule-Garo	1181	Voucher	35,42,094	0	0	0	35,42,094	35,42,094
						Voted-Sixth-Schedule-Garo	1182	Voucher	12,58,128	0	0	0	12,58,128	12,58,128
						Voted-Sixth-Schedule-Garo	1183	Voucher	2,29,338	0	0	0	2,29,338	2,29,338
						Voted-Sixth-Schedule-Garo	1316	Voucher	73,478	0	0	0	73,478	73,478
						General-Voted	1317	Voucher	94,902	0	0	0	94,902	94,902
						General-Voted	1321	Voucher	34,695	0	0	0	34,695	34,695
						General-Voted	1322	Voucher	2,53,072	0	0	0	2,53,072	2,53,072
						General-Voted	1323	Voucher	56,130	0	0	0	56,130	56,130
						General-Voted	1324	Voucher	94,902	0	0	0	94,902	94,902
Total Object Head-- 31 :									1,41,80,795	0	0	0	1,41,80,795	1,41,80,795
Total Sub Head :									1,41,80,795	0	0	0	1,41,80,795	1,41,80,795
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1165	Voucher	6,72,000	0	0	0	6,72,000	6,72,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				6,72,000	0	0	0	6,72,000	6,72,000
Total Object Head-- 31 :									6,72,000	0	0	0	6,72,000	6,72,000
Total Sub Head :									6,72,000	0	0	0	6,72,000	6,72,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1161	Voucher	38,90,126	0	0	0	38,90,126	38,90,126
						Voted-Sixth-Schedule-Garo	1162	Voucher	5,94,152	0	0	0	5,94,152	5,94,152
						Voted-Sixth-Schedule-Garo	1163	Voucher	25,85,510	0	0	0	25,85,510	25,85,510
						Voted-Sixth-Schedule-Garo	1164	Voucher	5,25,422	0	0	0	5,25,422	5,25,422
Total Object Head-- 31 :									75,95,210	0	0	0	75,95,210	75,95,210
Total Sub Head :									75,95,210	0	0	0	75,95,210	75,95,210
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1146	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	1148	Voucher	14,84,000	0	0	0	14,84,000	14,84,000
						Voted-Sixth-Schedule-Garo	1151	Voucher	12,52,387	0	0	0	12,52,387	12,52,387
						Voted-Sixth-Schedule-Garo	1152	Voucher	14,16,000	0	0	0	14,16,000	14,16,000
						Voted-Sixth-Schedule-Garo	1166	Voucher	12,52,000	0	0	0	12,52,000	12,52,000
						Voted-Sixth-Schedule-Garo	1167	Voucher	15,84,000	0	0	0	15,84,000	15,84,000
						Voted-Sixth-Schedule-Garo	1168	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						Voted-Sixth-Schedule-Garo	1169	Voucher	68,000	0	0	0	68,000	68,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1170	Voucher	32,000	0	0	0	32,000	32,000						
							1171	Voucher	72,000	0	0	72,000	72,000							
							1172	Voucher	8,88,000	0	0	8,88,000	8,88,000							
							1173	Voucher	8,70,000	0	0	8,70,000	8,70,000							
							1176	Voucher	8,60,000	0	0	8,60,000	8,60,000							
							1177	Voucher	16,12,000	0	0	16,12,000	16,12,000							
							1178	Voucher	2,00,000	0	0	2,00,000	2,00,000							
							1318	Voucher	32,000	0	0	32,000	32,000							
							Total Object Head-- 31 :								1,19,26,387	0	0	0	1,19,26,387	1,19,26,387
							Total Sub Head :								1,19,26,387	0	0	0	1,19,26,387	1,19,26,387
Total Minor Head 102 :								3,43,74,392	0	0	0	3,43,74,392	3,43,74,392							
104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	692	Voucher	6,99,073	0	81,050	11,000	6,07,023	6,99,073									
				Total Object Head-- 1 :								6,99,073	0	81,050	11,000	6,07,023	6,99,073			
				02. Wages	Voted-Sixth-Schedule-Garo	783	Voucher	10,830	0	0	0	10,830	10,830							
						785	Voucher	10,830	0	0	0	10,830	10,830							
						786	Voucher	16,056	0	0	0	16,056	16,056							
787	Voucher	15,000	0			0	0	15,000	15,000											

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				52,716	0	0	0	52,716	52,716
					Total Sub Head :				7,51,789	0	81,050	11,000	6,59,739	7,51,789
					Total Minor Head 104 :				7,51,789	0	81,050	11,000	6,59,739	7,51,789
					Total Sub Major Head 1 :				7,23,95,935	0	38,68,500	57,200	6,84,70,235	7,23,95,935
					Total Major Head 2202 :				7,23,95,935	0	38,68,500	57,200	6,84,70,235	7,23,95,935
					Total of Month :				7,23,95,935	0	38,68,500	57,200	6,84,70,235	7,23,95,935

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1274	Voucher	80,000	0	6,000	0	74,000	80,000
						Voted-Sixth-Schedule-Garo	1721	Voucher	67,166	0	0	0	67,166	67,166
						Voted-Sixth-Schedule-Garo	2010	Voucher	5,55,464	0	0	0	5,55,464	5,55,464
						Voted-Sixth-Schedule-Garo	714	Voucher	28,579	0	0	0	28,579	28,579
						Voted-Sixth-Schedule-Garo	716	Voucher	9,526	0	0	0	9,526	9,526
						Voted-Sixth-Schedule-Garo	717	Voucher	58,414	0	0	0	58,414	58,414
						Voted-Sixth-Schedule-Garo	721	Voucher	55,89,916	0	5,94,540	4,400	49,90,976	55,89,916

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	722	Voucher	1,66,10,437	0	18,23,440	30,800	1,47,56,197	1,66,10,437
						Voted-Sixth-Schedule-Garo	723	Voucher	20,34,810	0	0	0	20,34,810	20,34,810
						General-Voted	724	Voucher	4,56,000	0	0	0	4,56,000	4,56,000
						Voted-Sixth-Schedule-Garo	725	Voucher	9,31,302	0	0	0	9,31,302	9,31,302
						Voted-Sixth-Schedule-Garo	726	Voucher	2,45,712	0	0	0	2,45,712	2,45,712
						Voted-Sixth-Schedule-Garo	727	Voucher	21,452	0	0	0	21,452	21,452
						Voted-Sixth-Schedule-Garo	730	Voucher	88,20,801	0	10,70,720	11,000	77,39,081	88,20,801
						Voted-Sixth-Schedule-Garo	733	Voucher	25,578	0	0	0	25,578	25,578
						Voted-Sixth-Schedule-Garo	854	Voucher	81,432	0	10,000	0	71,432	81,432
						Voted-Sixth-Schedule-Garo	919	Voucher	1,19,356	0	19,750	0	99,606	1,19,356
						Total Object Head-- I :			3,57,35,945	0	35,24,450	46,200	3,21,65,295	3,57,35,945
						Total Sub Head :			3,57,35,945	0	35,24,450	46,200	3,21,65,295	3,57,35,945
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	426	Voucher	48,148	0	0	0	48,148	48,148
						Voted-Sixth-Schedule-Garo	712	Voucher	4,37,810	0	43,000	0	3,94,810	4,37,810
						Total Object Head-- I :			4,85,958	0	43,000	0	4,42,958	4,85,958
						Total Sub Head :			4,85,958	0	43,000	0	4,42,958	4,85,958

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :									3,62,21,903	0	35,67,450	46,200	3,26,08,253	3,62,21,903							
2202	01	101	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	439	Voucher	13,87,389	0	0	0	13,87,389	13,87,389						
							Voted-Sixth-Schedule-Garo	440	Voucher	17,53,295	0	0	0	17,53,295	17,53,295						
							Voted-Sixth-Schedule-Garo	441	Voucher	16,87,218	0	0	0	16,87,218	16,87,218						
							Voted-Sixth-Schedule-Garo	442	Voucher	4,77,926	0	0	0	4,77,926	4,77,926						
							Voted-Sixth-Schedule-Garo	443	Voucher	91,417	0	0	0	91,417	91,417						
							Total Object Head-- 31 :									53,97,245	0	0	0	53,97,245	53,97,245
			Total Sub Head :									53,97,245	0	0	0	53,97,245	53,97,245				
			102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	432	Voucher	3,36,000	0	0	0	0	3,36,000	3,36,000					
							Total Object Head-- 31 :									3,36,000	0	0	0	3,36,000	3,36,000
							Total Sub Head :									3,36,000	0	0	0	3,36,000	3,36,000
							102	(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	743	Voucher	13,25,780	0	0	0	0	13,25,780	13,25,780	
			Voted-Sixth-Schedule-Garo	748	Voucher	3,12,622					0	0	0	3,12,622	3,12,622						
			Voted-Sixth-Schedule-Garo	749	Voucher	2,76,184					0	0	0	2,76,184	2,76,184						
Voted-Sixth-Schedule-Garo	750	Voucher	20,44,566	0	0	0					20,44,566	20,44,566									
Total Object Head-- 31 :									39,59,152	0	0	0	39,59,152	39,59,152							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System		Total Sub Head :				39,59,152	0	0	0	39,59,152	39,59,152	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)										
					Voted-Sixth-Schedule-Garo		1044	Voucher	48,000	0	0	0	48,000	48,000	
					Voted-Sixth-Schedule-Garo		1234	Voucher	18,000	0	0	0	18,000	18,000	
					General-Voted		465	Voucher	4,44,000	0	0	0	4,44,000	4,44,000	
					General-Voted		466	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
					General-Voted		467	Voucher	36,000	0	0	0	36,000	36,000	
					Voted-Sixth-Schedule-Garo		468	Voucher	7,08,000	0	0	0	7,08,000	7,08,000	
					Voted-Sixth-Schedule-Garo		469	Voucher	6,12,000	0	0	0	6,12,000	6,12,000	
					Voted-Sixth-Schedule-Garo		470	Voucher	7,42,000	0	0	0	7,42,000	7,42,000	
					Voted-Sixth-Schedule-Garo		471	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
					Voted-Sixth-Schedule-Garo		472	Voucher	50,000	0	0	0	50,000	50,000	
					Voted-Sixth-Schedule-Garo		473	Voucher	3,64,000	0	0	0	3,64,000	3,64,000	
					Voted-Sixth-Schedule-Garo		474	Voucher	8,06,000	0	0	0	8,06,000	8,06,000	
					Voted-Sixth-Schedule-Garo		475	Voucher	6,26,000	0	0	0	6,26,000	6,26,000	
					Voted-Sixth-Schedule-Garo		476	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	
					Voted-Sixth-Schedule-Garo		477	Voucher	1,02,000	0	0	0	1,02,000	1,02,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	478	Voucher	34,000	0	0	0	34,000	34,000				
							479	Voucher	16,000	0	0	0	16,000	16,000				
							480	Voucher	16,000	0	0	0	16,000	16,000				
							Total Object Head-- 31 :			59,46,000	0	0	0	59,46,000	59,46,000			
							Total Sub Head :			59,46,000	0	0	0	59,46,000	59,46,000			
							Total Minor Head 102 :			1,56,38,397	0	0	0	1,56,38,397	1,56,38,397			
							104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1422	Voucher	1,64,211	0	0	0	1,64,211	1,64,211
										Voted-Sixth-Schedule-Garo	1719	Voucher	39,884	0	0	0	39,884	39,884
										Voted-Sixth-Schedule-Garo	719	Voucher	6,99,073	0	81,050	11,000	6,07,023	6,99,073
										Voted-Sixth-Schedule-Garo	728	Voucher	45,223	0	0	0	45,223	45,223
Voted-Sixth-Schedule-Garo	729	Voucher	11,306	0	0	0				11,306	11,306							
Total Object Head-- 1 :			9,59,697	0	81,050	11,000				8,67,647	9,59,697							
02. Wages	Voted-Sixth-Schedule-Garo	1149	Voucher	15,000	0	0				0	15,000	15,000						
	Voted-Sixth-Schedule-Garo	1151	Voucher	15,655	0	0				0	15,655	15,655						
	Voted-Sixth-Schedule-Garo	1154	Voucher	11,191	0	0				0	11,191	11,191						
	Voted-Sixth-Schedule-Garo	1155	Voucher	11,191	0	0				0	11,191	11,191						

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				53,037	0	0	0	53,037	53,037
					Total Sub Head :				10,12,734	0	81,050	11,000	9,20,684	10,12,734
			(04) Administrator Primary Education Garo Hills	0 (01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	731	Voucher		2,88,576	0	1,02,000	6,600	1,79,976	2,88,576
					Total Object Head-- 1 :				2,88,576	0	1,02,000	6,600	1,79,976	2,88,576
					Total Sub Head :				2,88,576	0	1,02,000	6,600	1,79,976	2,88,576
					Total Minor Head 104 :				13,01,310	0	1,83,050	17,600	11,00,660	13,01,310
		911	(01) Expenditure On Primary Schools-	0 70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	1735	Challan		-18,216	0	0	0	-18,216	-18,216
					Total Object Head-- 70 :				-18,216	0	0	0	-18,216	-18,216
					Total Sub Head :				-18,216	0	0	0	-18,216	-18,216
					Total Minor Head 911 :				-18,216	0	0	0	-18,216	-18,216
					Total Sub Major Head 1 :				5,31,43,394	0	37,50,500	63,800	4,93,29,094	5,31,43,394
					Total Major Head 2202 :				5,31,43,394	0	37,50,500	63,800	4,93,29,094	5,31,43,394
					Total of Month :				5,31,43,394	0	37,50,500	63,800	4,93,29,094	5,31,43,394

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	1002	Voucher		21,85,491	0	0	0	21,85,491	21,85,491

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1003	Voucher	40,64,007	0	0	0	40,64,007	40,64,007
						Voted-Sixth-Schedule-Garo	1103	Voucher	2,02,140	0	0	0	2,02,140	2,02,140
						Voted-Sixth-Schedule-Garo	1107	Voucher	49,020	0	0	0	49,020	49,020
						Voted-Sixth-Schedule-Garo	1137	Voucher	1,98,486	0	0	0	1,98,486	1,98,486
						Voted-Sixth-Schedule-Garo	1412	Voucher	67,380	0	10,000	0	57,380	67,380
						Voted-Sixth-Schedule-Garo	1566	Voucher	13,73,163	0	0	0	13,73,163	13,73,163
						Voted-Sixth-Schedule-Garo	1568	Voucher	4,91,055	0	0	0	4,91,055	4,91,055
						Voted-Sixth-Schedule-Garo	1607	Voucher	33,750	0	0	0	33,750	33,750
						Voted-Sixth-Schedule-Garo	183	Voucher	7,76,976	0	0	0	7,76,976	7,76,976
						Voted-Sixth-Schedule-Garo	665	Voucher	1,70,40,889	0	18,06,430	28,600	1,52,05,859	1,70,40,889
						General-Voted	669	Voucher	4,56,000	0	0	0	4,56,000	4,56,000
						Voted-Sixth-Schedule-Garo	670	Voucher	92,13,177	0	10,64,720	13,200	81,35,257	92,13,177
						Voted-Sixth-Schedule-Garo	671	Voucher	57,52,600	0	5,84,540	4,400	51,63,660	57,52,600
						Voted-Sixth-Schedule-Garo	672	Voucher	21,20,475	0	0	0	21,20,475	21,20,475
						Voted-Sixth-Schedule-Garo	692	Voucher	7,21,995	0	0	0	7,21,995	7,21,995

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				4,47,46,604	0	34,65,690	46,200	4,12,34,714	4,47,46,604
									Total Object Head-- 1 :	0	34,65,690	46,200	4,12,34,714	4,47,46,604
									Total Sub Head :	0	34,65,690	46,200	4,12,34,714	4,47,46,604
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1106	Voucher	4,47,590	0	43,000	0	4,04,590	4,47,590
						Voted-Sixth-Schedule-Garo	1141	Voucher	1,07,580	0	0	0	1,07,580	1,07,580
									Total Object Head-- 1 :	0	43,000	0	5,12,170	5,55,170
									Total Sub Head :	0	43,000	0	5,12,170	5,55,170
									Total Minor Head 101 :	0	35,08,690	46,200	4,17,46,884	4,53,01,774
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1111	Voucher	7,14,154	0	81,050	11,000	6,22,104	7,14,154
									Total Object Head-- 1 :	0	81,050	11,000	6,22,104	7,14,154
			02. Wages			Voted-Sixth-Schedule-Garo	1389	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	1391	Voucher	15,150	0	0	0	15,150	15,150
						Voted-Sixth-Schedule-Garo	1392	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Garo	1393	Voucher	10,830	0	0	0	10,830	10,830
									Total Object Head-- 2 :	0	0	0	51,810	51,810
									Total Sub Head :	0	81,050	11,000	6,73,914	7,65,964
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1138	Voucher	5,89,752	0	2,04,000	13,200	3,72,552	5,89,752
						Voted-Sixth-	1494							

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Up to Accounting Month September of Financial Year 2022-2023

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1494	Voucher	56,700	0	0	0	56,700	56,700
			Total Object Head-- 1 :						6,46,452	0	2,04,000	13,200	4,29,252	6,46,452
			Total Sub Head :						6,46,452	0	2,04,000	13,200	4,29,252	6,46,452
			Total Minor Head 104 :						14,12,416	0	2,85,050	24,200	11,03,166	14,12,416
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	190	Voucher	2,37,600	0	0	0	2,37,600	2,37,600
			Total Object Head-- 34 :						2,37,600	0	0	0	2,37,600	2,37,600
			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 :						4,69,51,790	0	37,93,740	70,400	4,30,87,650	4,69,51,790
			Total Major Head 2202 :						4,69,51,790	0	37,93,740	70,400	4,30,87,650	4,69,51,790
			Total of Month :						4,69,51,790	0	37,93,740	70,400	4,30,87,650	4,69,51,790

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1239	Voucher	46,62,139	0	0	0	46,62,139	46,62,139
						General-Voted	1240	Voucher	4,44,000	0	0	0	4,44,000	4,44,000
						Voted-Sixth-	1281	Voucher	29,871	0	0	0	29,871	29,871

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1282	Voucher	81,579	0	0	0	81,579	81,579
						Voted-Sixth-Schedule-Garo	1283	Voucher	66,741	0	0	0	66,741	66,741
						Voted-Sixth-Schedule-Garo	1631	Voucher	60,22,721	0	0	0	60,22,721	60,22,721
						Voted-Sixth-Schedule-Garo	383	Voucher	22,884	0	0	0	22,884	22,884
						Voted-Sixth-Schedule-Garo	384	Voucher	7,628	0	0	0	7,628	7,628
						Voted-Sixth-Schedule-Garo	405	Voucher	21,58,425	0	0	0	21,58,425	21,58,425
						Voted-Sixth-Schedule-Garo	418	Voucher	6,84,045	0	0	0	6,84,045	6,84,045
						Voted-Sixth-Schedule-Garo	601	Voucher	1,72,51,200	0	17,39,510	28,600	1,54,83,090	1,72,51,200
						Voted-Sixth-Schedule-Garo	602	Voucher	94,93,912	0	10,24,540	13,200	84,56,172	94,93,912
						Voted-Sixth-Schedule-Garo	603	Voucher	59,14,543	0	5,60,220	4,400	53,49,923	59,14,543
						General-Voted	605	Voucher	1,52,000	0	0	0	1,52,000	1,52,000
						General-Voted	606	Voucher	1,48,129	0	0	0	1,48,129	1,48,129
						Voted-Sixth-Schedule-Garo	727	Voucher	2,58,630	0	0	0	2,58,630	2,58,630
						Voted-Sixth-Schedule-Garo	950	Voucher	3,24,875	0	63,000	0	2,61,875	3,24,875
						Voted-Sixth-Schedule-Garo	951	Voucher	67,380	0	13,000	0	54,380	67,380
Total Object Head-- 1 :									4,77,90,702	0	34,00,270	46,200	4,43,44,232	4,77,90,702

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,77,90,702	0	34,00,270	46,200	4,43,44,232	4,77,90,702
2202	01	101	(01) Expenditure On Primary Schools											
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1420	Voucher	49,385	0	0	0	49,385	49,385
						Voted-Sixth-Schedule-Garo	1566	Voucher	48,338	0	0	0	48,338	48,338
						Voted-Sixth-Schedule-Garo	811	Voucher	1,05,375	0	14,000	0	91,375	1,05,375
						Voted-Sixth-Schedule-Garo	956	Voucher	4,60,565	0	43,000	0	4,17,565	4,60,565
Total Object Head-- 1 :									6,63,663	0	57,000	0	6,06,663	6,63,663
Total Sub Head :									6,63,663	0	57,000	0	6,06,663	6,63,663
Total Minor Head 101 :									4,84,54,365	0	34,57,270	46,200	4,49,50,895	4,84,54,365
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1219	Voucher	39,77,506	0	0	0	39,77,506	39,77,506
						Voted-Sixth-Schedule-Garo	1222	Voucher	66,371	0	0	0	66,371	66,371
						Voted-Sixth-Schedule-Garo	1223	Voucher	84,680	0	0	0	84,680	84,680
						Voted-Sixth-Schedule-Garo	1225	Voucher	1,05,764	0	0	0	1,05,764	1,05,764
Total Object Head-- 31 :									42,34,321	0	0	0	42,34,321	42,34,321
Total Sub Head :									42,34,321	0	0	0	42,34,321	42,34,321
Total Minor Head 102 :									42,34,321	0	0	0	42,34,321	42,34,321
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	806	Voucher	8,09,728	0	66,140	11,000	7,32,588	8,09,728

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	815	Voucher	15,393	0	0	0	15,393	15,393	
					Voted-Sixth-Schedule-Garo	952	Voucher	2,000	0	0	2,000	2,000		
					Total Object Head-- 1 :		8,27,121	0	66,140	11,000	7,49,981	8,27,121		
				02. Wages	Voted-Sixth-Schedule-Garo	1227	Voucher	15,000	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	1228	Voucher	15,655	0	0	15,655	15,655		
					Voted-Sixth-Schedule-Garo	1229	Voucher	11,191	0	0	11,191	11,191		
					Voted-Sixth-Schedule-Garo	1230	Voucher	11,191	0	0	11,191	11,191		
				Total Object Head-- 2 :		53,037	0	0	0	53,037	53,037			
				Total Sub Head :		8,80,158	0	66,140	11,000	8,03,018	8,80,158			
				(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1212	Voucher	2,94,876	0	1,02,000	6,600	1,86,276
Total Object Head-- 1 :		2,94,876	0				1,02,000	6,600	1,86,276	2,94,876				
Total Sub Head :		2,94,876	0				1,02,000	6,600	1,86,276	2,94,876				
Total Minor Head 104 :		11,75,034	0	1,68,140	17,600	9,89,294	11,75,034							
Total Sub Major Head 1 :		5,38,63,720	0	36,25,410	63,800	5,01,74,510	5,38,63,720							
Total Major Head 2202 :		5,38,63,720	0	36,25,410	63,800	5,01,74,510	5,38,63,720							
Total of Month :		5,38,63,720	0	36,25,410	63,800	5,01,74,510	5,38,63,720							

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1192	Voucher	69,375	0	0	0	69,375	69,375	
						Voted-Sixth-Schedule-Garo	1247	Voucher	80,000	0	0	0	80,000	80,000	
						Voted-Sixth-Schedule-Garo	1248	Voucher	1,76,750	0	30,000	0	1,46,750	1,76,750	
						Voted-Sixth-Schedule-Garo	1481	Voucher	88,875	0	20,000	0	68,875	88,875	
						Voted-Sixth-Schedule-Garo	1580	Voucher	46,621	0	0	0	46,621	46,621	
						Voted-Sixth-Schedule-Garo	1685	Voucher	7,97,635	0	0	0	7,97,635	7,97,635	
						General-Voted	409	Voucher	4,56,000	0	0	0	4,56,000	4,56,000	
						General-Voted	676	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	730	Voucher	1,72,72,825	0	18,14,410	28,600	1,54,29,815	1,72,72,825	
						Voted-Sixth-Schedule-Garo	731	Voucher	95,10,367	0	10,44,380	13,200	84,52,787	95,10,367	
						Voted-Sixth-Schedule-Garo	733	Voucher	58,49,623	0	5,63,760	4,400	52,81,463	58,49,623	
						Voted-Sixth-Schedule-Garo	737	Voucher	21,58,425	0	0	0	21,58,425	21,58,425	
						Voted-Sixth-Schedule-Garo	741	Voucher	6,84,045	0	0	0	6,84,045	6,84,045	
						Voted-Sixth-Schedule-Garo	744	Voucher	2,58,630	0	0	0	2,58,630	2,58,630	
						Voted-Sixth-Schedule-Garo	747	Voucher	3,55,091	0	0	0	3,55,091	3,55,091	
						Voted-Sixth-Schedule-Garo	994	Voucher	8,646	0	0	0	8,646	8,646	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	995	Voucher	90,346	0	0	0	90,346	90,346			
						Voted-Sixth-Schedule-Garo	996	Voucher	2,49,848	0	0	0	2,49,848	2,49,848			
						Total Object Head-- 1 :		3,81,65,102	0	34,72,550	46,200	3,46,46,352	3,81,65,102				
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1193	Voucher	1,87,500	0	0	0	1,87,500	1,87,500			
						Total Object Head-- 6 :		1,87,500	0	0	0	1,87,500	1,87,500				
						Total Sub Head :		3,83,52,602	0	34,72,550	46,200	3,48,33,852	3,83,52,602				
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1683	Voucher	48,314	0	0	0	48,314	48,314	
								Voted-Sixth-Schedule-Garo	1684	Voucher	48,045	0	0	0	48,045	48,045	
								Voted-Sixth-Schedule-Garo	739	Voucher	4,60,565	0	43,000	0	4,17,565	4,60,565	
								Total Object Head-- 1 :		5,56,924	0	43,000	0	5,13,924	5,56,924		
					Total Sub Head :		5,56,924	0	43,000	0	5,13,924	5,56,924					
					Total Minor Head 101 :		3,89,09,526	0	35,15,550	46,200	3,53,47,776	3,89,09,526					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	857	Voucher	69,444	0	0	0	69,444	69,444
									Voted-Sixth-Schedule-Garo	860	Voucher	52,691	0	0	0	52,691	52,691
Voted-Sixth-Schedule-Garo	875	Voucher	2,22,35,257	0					0	0	2,22,35,257	2,22,35,257					
Total Object Head-- 31 :		2,23,57,392	0	0					0	2,23,57,392	2,23,57,392						

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,23,57,392	0	0	0	2,23,57,392	2,23,57,392
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System											
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1140	Voucher	13,44,000	0	0	0	13,44,000	13,44,000
Total Object Head-- 31 :									13,44,000	0	0	0	13,44,000	13,44,000
Total Sub Head :									13,44,000	0	0	0	13,44,000	13,44,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	993	Voucher	1,16,43,447	0	0	0	1,16,43,447	1,16,43,447
Total Object Head-- 31 :									1,16,43,447	0	0	0	1,16,43,447	1,16,43,447
Total Sub Head :									1,16,43,447	0	0	0	1,16,43,447	1,16,43,447
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	854	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	856	Voucher	36,48,000	0	0	0	36,48,000	36,48,000
						Voted-Sixth-Schedule-Garo	864	Voucher	1,05,14,000	0	0	0	1,05,14,000	1,05,14,000
						Voted-Sixth-Schedule-Garo	874	Voucher	82,18,000	0	0	0	82,18,000	82,18,000
Total Object Head-- 31 :									2,24,25,000	0	0	0	2,24,25,000	2,24,25,000
Total Sub Head :									2,24,25,000	0	0	0	2,24,25,000	2,24,25,000
Total Minor Head 102 :									5,77,69,839	0	0	0	5,77,69,839	5,77,69,839
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1190	Voucher	21,166	0	0	0	21,166	21,166
						Voted-Sixth-Schedule-Garo	877	Voucher	8,11,728	0	66,140	11,000	7,34,588	8,11,728

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				8,32,894	0	66,140	11,000	7,55,754	8,32,894
				02. Wages	Voted-Sixth-Schedule-Garo	1177	Voucher		11,191	0	0	0	11,191	11,191
					Voted-Sixth-Schedule-Garo	1178	Voucher		15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo	1179	Voucher		15,655	0	0	0	15,655	15,655
					Voted-Sixth-Schedule-Garo	1181	Voucher		11,191	0	0	0	11,191	11,191
					Total Object Head-- 2 :				53,037	0	0	0	53,037	53,037
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1972	Voucher		28,480	0	0	0	28,480	28,480
					Total Object Head-- 11 :				28,480	0	0	0	28,480	28,480
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1706	Voucher		96,734	0	0	0	96,734	96,734
					Total Object Head-- 13 :				96,734	0	0	0	96,734	96,734
					Total Sub Head :				10,11,145	0	66,140	11,000	9,34,005	10,11,145
			(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	750	Voucher		5,23,903	0	1,74,000	13,200	3,36,703	5,23,903
					Voted-Sixth-Schedule-Garo	773	Voucher		82,375	0	0	0	82,375	82,375
					Total Object Head-- 1 :				6,06,278	0	1,74,000	13,200	4,19,078	6,06,278
					Total Sub Head :				6,06,278	0	1,74,000	13,200	4,19,078	6,06,278
					Total Minor Head 104 :				16,17,423	0	2,40,140	24,200	13,53,083	16,17,423

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	1477	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1479	Voucher	31,200	0	0	0	31,200	31,200
Total Object Head-- 36 :									46,200	0	0	0	46,200	46,200
Total Sub Head :									46,200	0	0	0	46,200	46,200
Total Minor Head 106 :									46,200	0	0	0	46,200	46,200
Total Sub Major Head 1 :									9,83,42,988	0	37,55,690	70,400	9,45,16,898	9,83,42,988
Total Major Head 2202 :									9,83,42,988	0	37,55,690	70,400	9,45,16,898	9,83,42,988
Total of Month :									9,83,42,988	0	37,55,690	70,400	9,45,16,898	9,83,42,988
Total of DDO 700012 :									36,02,08,541	0	2,24,01,820	3,82,800	33,74,23,921	36,02,08,541

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****36,02,08,541**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								30,36,129
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								23,44,47,108
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								1,87,500
			(03) Government M.E. School		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700012 Sub-Divisional School Education Officer West Garo Hills TuraSummary of DDO wise expenditure

2202	01	101		0	Allowance		32,66,845
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	5,33,701
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,56,36,052
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	23,52,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,31,97,809
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	64,35,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,38,62,387
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	47,32,012
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	3,16,674
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	28,480
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	96,734
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18,36,182
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	2,37,600

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Tura Treasury
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D.D.O. :	700012	Sub-Divisional School Education Officer	West Garo Hills	Tura
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Summary of DDO wise expenditure

2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-39,872
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							36,02,08,541
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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	884	Voucher	28,702	0	0	0	28,702	28,702
						Voted-Sixth-Schedule-Garo	885	Voucher	1,45,067	0	0	0	1,45,067	1,45,067
						Voted-Sixth-Schedule-Garo	886	Voucher	69,444	0	0	0	69,444	69,444
						Voted-Sixth-Schedule-Garo	887	Voucher	8,01,918	0	92,300	0	7,09,618	8,01,918
Total Object Head-- 1 :									10,45,131	0	92,300	0	9,52,831	10,45,131
					02. Wages	Voted-Sixth-Schedule-Garo	920	Voucher	36,810	0	0	0	36,810	36,810
Total Object Head-- 2 :									36,810	0	0	0	36,810	36,810
Total Sub Head :									10,81,941	0	92,300	0	9,89,641	10,81,941
Total Minor Head 200 :									10,81,941	0	92,300	0	9,89,641	10,81,941
Total Sub Major Head 4 :									10,81,941	0	92,300	0	9,89,641	10,81,941
Total Major Head 2202 :									10,81,941	0	92,300	0	9,89,641	10,81,941
Total of Month :									10,81,941	0	92,300	0	9,89,641	10,81,941

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1025	Voucher	52,341	0	0	0	52,341	52,341

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	440	Voucher	16,885	0	0	0	16,885	16,885
						Voted-Sixth-Schedule-Garo	572	Voucher	8,71,362	0	92,300	0	7,79,062	8,71,362
Total Object Head-- 1 :									9,40,588	0	92,300	0	8,48,288	9,40,588
					02. Wages	Voted-Sixth-Schedule-Garo	703	Voucher	36,810	0	0	0	36,810	36,810
Total Object Head-- 2 :									36,810	0	0	0	36,810	36,810
Total Sub Head :									9,77,398	0	92,300	0	8,85,098	9,77,398
Total Minor Head 200 :									9,77,398	0	92,300	0	8,85,098	9,77,398
Total Sub Major Head 4 :									9,77,398	0	92,300	0	8,85,098	9,77,398
Total Major Head 2202 :									9,77,398	0	92,300	0	8,85,098	9,77,398
Total of Month :									9,77,398	0	92,300	0	8,85,098	9,77,398

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	827	Voucher	1,82,951	0	0	0	1,82,951	1,82,951
						Voted-Sixth-Schedule-Garo	829	Voucher	8,74,187	0	92,300	11,000	7,70,887	8,74,187
						Voted-Sixth-	913	Voucher	32,080	0	0	0	32,080	32,080

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	935	Voucher	95,692	0	0	0	95,692	95,692
Total Object Head-- 1 :									11,84,910	0	92,300	11,000	10,81,610	11,84,910
					02. Wages	Voted-Sixth-Schedule-Garo	740	Voucher	39,330	0	0	0	39,330	39,330
Total Object Head-- 2 :									39,330	0	0	0	39,330	39,330
Total Sub Head :									12,24,240	0	92,300	11,000	11,20,940	12,24,240
Total Minor Head 200 :									12,24,240	0	92,300	11,000	11,20,940	12,24,240
Total Sub Major Head 4 :									12,24,240	0	92,300	11,000	11,20,940	12,24,240
Total Major Head 2202 :									12,24,240	0	92,300	11,000	11,20,940	12,24,240
Total of Month :									12,24,240	0	92,300	11,000	11,20,940	12,24,240

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	684	Voucher	52,496	0	0	0	52,496	52,496
						Voted-Sixth-Schedule-Garo	685	Voucher	26,248	0	0	0	26,248	26,248
						Voted-Sixth-Schedule-Garo	686	Voucher	1,91,384	0	0	0	1,91,384	1,91,384
						Voted-Sixth-Schedule-Garo	688	Voucher	10,17,007	0	92,300	11,000	9,13,707	10,17,007

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	871	Voucher	2,37,824	0	0	0	2,37,824	2,37,824
						Voted-Sixth-Schedule-Garo	879	Voucher	69,000	0	0	0	69,000	69,000
Total Object Head-- 1 :									15,93,959	0	92,300	11,000	14,90,659	15,93,959
					02. Wages	Voted-Sixth-Schedule-Garo	1006	Voucher	47,095	0	0	0	47,095	47,095
Total Object Head-- 2 :									47,095	0	0	0	47,095	47,095
Total Sub Head :									16,41,054	0	92,300	11,000	15,37,754	16,41,054
Total Minor Head 200 :									16,41,054	0	92,300	11,000	15,37,754	16,41,054
Total Sub Major Head 4 :									16,41,054	0	92,300	11,000	15,37,754	16,41,054
Total Major Head 2202 :									16,41,054	0	92,300	11,000	15,37,754	16,41,054
Total of Month :									16,41,054	0	92,300	11,000	15,37,754	16,41,054

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	800	Voucher	1,03,947	0	18,000	0	85,947	1,03,947
						Voted-Sixth-Schedule-Garo	802	Voucher	2,42,125	0	20,000	0	2,22,125	2,42,125
						Voted-Sixth-Schedule-Garo	807	Voucher	10,40,743	0	92,450	11,000	9,37,293	10,40,743

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	812	Voucher	1,43,928	0	0	0	1,43,928	1,43,928
						Voted-Sixth-Schedule-Garo	814	Voucher	81,125	0	10,000	0	71,125	81,125
						Voted-Sixth-Schedule-Garo	870	Voucher	34,500	0	0	0	34,500	34,500
Total Object Head-- 1 :									16,46,368	0	1,40,450	11,000	14,94,918	16,46,368
					02. Wages	Voted-Sixth-Schedule-Garo	844	Voucher	48,900	0	0	0	48,900	48,900
Total Object Head-- 2 :									48,900	0	0	0	48,900	48,900
Total Sub Head :									16,95,268	0	1,40,450	11,000	15,43,818	16,95,268
Total Minor Head 200 :									16,95,268	0	1,40,450	11,000	15,43,818	16,95,268
Total Sub Major Head 4 :									16,95,268	0	1,40,450	11,000	15,43,818	16,95,268
Total Major Head 2202 :									16,95,268	0	1,40,450	11,000	15,43,818	16,95,268
Total of Month :									16,95,268	0	1,40,450	11,000	15,43,818	16,95,268

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	640	Voucher	15,30,743	0	1,30,450	11,000	13,89,293	15,30,743
						Voted-Sixth-Schedule-Garo	643	Voucher	53,475	0	0	0	53,475	53,475

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	645	Voucher	17,250	0	0	0	17,250	17,250
Total Object Head-- 1 :									16,01,468	0	1,30,450	11,000	14,60,018	16,01,468
					02. Wages	Voted-Sixth-Schedule-Garo	788	Voucher	49,260	0	0	0	49,260	49,260
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	789	Voucher	5,800	0	0	0	5,800	5,800
						Voted-Sixth-Schedule-Garo	790	Voucher	10,260	0	0	0	10,260	10,260
						Voted-Sixth-Schedule-Garo	791	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	792	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	793	Voucher	6,240	0	0	0	6,240	6,240
						Voted-Sixth-Schedule-Garo	794	Voucher	6,960	0	0	0	6,960	6,960
Total Object Head-- 11 :									41,260	0	0	0	41,260	41,260
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1705	Voucher	37,969	0	0	0	37,969	37,969
Total Object Head-- 13 :									37,969	0	0	0	37,969	37,969
Total Sub Head :									17,29,957	0	1,30,450	11,000	15,88,507	17,29,957
Total Minor Head 200 :									17,29,957	0	1,30,450	11,000	15,88,507	17,29,957
Total Sub Major Head 4 :									17,29,957	0	1,30,450	11,000	15,88,507	17,29,957

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					Total Major Head	2202 :			17,29,957	0	1,30,450	11,000	15,88,507	17,29,957
					Total of Month :				17,29,957	0	1,30,450	11,000	15,88,507	17,29,957
					Total of DDO	700016 :			83,49,858	0	6,40,100	44,000	76,65,758	83,49,858
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														83,49,858
<u>Summary of DDO wise expenditure</u>														
2202	04	200	(01)	District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						80,12,424
2202	04	200	(01)	District Social Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Garo						2,58,205
2202	04	200	(01)	District Social Education Officer And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						41,260
2202	04	200	(01)	District Social Education Officer And Staff	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						37,969
														83,49,858

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	184	Voucher	2,44,490	0	17,000	0	2,27,490	2,44,490
Total Object Head-- 1 :									2,44,490	0	17,000	0	2,27,490	2,44,490
Total Sub Head :									2,44,490	0	17,000	0	2,27,490	2,44,490
Total Minor Head 1 :									2,44,490	0	17,000	0	2,27,490	2,44,490
Total Sub Major Head 2 :									2,44,490	0	17,000	0	2,27,490	2,44,490
Total Major Head 2202 :									2,44,490	0	17,000	0	2,27,490	2,44,490
Total of Month :									2,44,490	0	17,000	0	2,27,490	2,44,490

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	151	Voucher	2,44,490	0	17,000	0	2,27,490	2,44,490
Total Object Head-- 1 :									2,44,490	0	17,000	0	2,27,490	2,44,490
					02. Wages	General-Voted	1175	Voucher	64,440	0	0	0	64,440	64,440
Total Object Head-- 2 :									64,440	0	0	0	64,440	64,440
Total Sub Head :									3,08,930	0	17,000	0	2,91,930	3,08,930
Total Minor Head 1 :									3,08,930	0	17,000	0	2,91,930	3,08,930
Total Sub Major Head 2 :									3,08,930	0	17,000	0	2,91,930	3,08,930

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :				3,08,930	0	17,000	0	2,91,930	3,08,930
									Total of Month :	3,08,930	0	17,000	0	2,91,930	3,08,930

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1660	Voucher	58,147	0	0	0	58,147	58,147	
						General-Voted	427	Voucher	2,44,490	0	17,000	2,200	2,25,290	2,44,490	
									Total Object Head-- 1 :	3,02,637	0	17,000	2,200	2,83,437	3,02,637
				02. Wages	General-Voted	456	Voucher	32,078	0	0	0	32,078	32,078		
									Total Object Head-- 2 :	32,078	0	0	0	32,078	32,078
									Total Sub Head :	3,34,715	0	17,000	2,200	3,15,515	3,34,715
									Total Minor Head 1 :	3,34,715	0	17,000	2,200	3,15,515	3,34,715
									Total Sub Major Head 2 :	3,34,715	0	17,000	2,200	3,15,515	3,34,715
					Total Major Head	2202 :				3,34,715	0	17,000	2,200	3,15,515	3,34,715
									Total of Month :	3,34,715	0	17,000	2,200	3,15,515	3,34,715

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)	
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1136	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	666	Voucher	2,49,776	0	17,000	2,200	2,30,576	2,49,776
					Total Object Head-- 1 :				2,75,776	0	17,000	2,200	2,56,576	2,75,776
					02. Wages	General-Voted	1565	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					Total Sub Head :				3,09,346	0	17,000	2,200	2,90,146	3,09,346
					Total Minor Head 1 :				3,09,346	0	17,000	2,200	2,90,146	3,09,346
					Total Sub Major Head 2 :				3,09,346	0	17,000	2,200	2,90,146	3,09,346
					Total Major Head 2202 :				3,09,346	0	17,000	2,200	2,90,146	3,09,346
					Total of Month :				3,09,346	0	17,000	2,200	2,90,146	3,09,346

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	374	Voucher	2,57,064	0	17,090	2,200	2,37,774	2,57,064
					Total Object Head-- 1 :				2,57,064	0	17,090	2,200	2,37,774	2,57,064
					02. Wages	General-Voted	1422	Voucher	32,824	0	0	0	32,824	32,824
					Total Object Head-- 2 :				32,824	0	0	0	32,824	32,824
					Total Sub Head :				2,89,888	0	17,090	2,200	2,70,598	2,89,888

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	001			Total Minor Head 1 :				2,89,888	0	17,090	2,200	2,70,598	2,89,888
					Total Sub Major Head 2 :				2,89,888	0	17,090	2,200	2,70,598	2,89,888
					Total Major Head 2202 :				2,89,888	0	17,090	2,200	2,70,598	2,89,888
					Total of Month :				2,89,888	0	17,090	2,200	2,70,598	2,89,888

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	220	Voucher	2,57,064	0	17,090	2,200	2,37,774	2,57,064
					Total Object Head-- 1 :				2,57,064	0	17,090	2,200	2,37,774	2,57,064
					02. Wages	General-Voted	1076	Voucher	34,316	0	0	0	34,316	34,316
					Total Object Head-- 2 :				34,316	0	0	0	34,316	34,316
					Total Sub Head :				2,91,380	0	17,090	2,200	2,72,090	2,91,380
					Total Minor Head 1 :				2,91,380	0	17,090	2,200	2,72,090	2,91,380
					Total Sub Major Head 2 :				2,91,380	0	17,090	2,200	2,72,090	2,91,380
					Total Major Head 2202 :				2,91,380	0	17,090	2,200	2,72,090	2,91,380
					Total of Month :				2,91,380	0	17,090	2,200	2,72,090	2,91,380
					Total of DDO 700017 :				17,78,749	0	1,02,180	8,800	16,67,769	17,78,749

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****17,78,749****Summary of DDO wise expenditure**

2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	(01) Salaries, Sumtuary Allowance	General-Voted	15,81,521
2202	02	1	(02) Establishment Of Joint Director (Dhte)	0	02. Wages	General-Voted	1,97,228
							17,78,749

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	791	Voucher	74,090	0	0	0	74,090	74,090				
									36,864	0	0	0	36,864	36,864				
									13,56,494	0	5,000	4,400	13,47,094	13,56,494				
									7,20,293	0	0	11,000	7,09,293	7,20,293				
					Total Object Head-- 1 :								21,87,741	0	5,000	15,400	21,67,341	21,87,741
					02. Wages	General-Voted	807	Voucher	2,40,064	0	0	0	2,40,064	2,40,064				
									Total Object Head-- 2 :								2,40,064	0
					Total Sub Head :								24,27,805	0	5,000	15,400	24,07,405	24,27,805
					Total Minor Head 105 :								24,27,805	0	5,000	15,400	24,07,405	24,27,805
					Total Sub Major Head 0 :								24,27,805	0	5,000	15,400	24,07,405	24,27,805
Total Major Head 2203 :								24,27,805	0	5,000	15,400	24,07,405	24,27,805					
Total of Month :								24,27,805	0	5,000	15,400	24,07,405	24,27,805					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1075	Voucher	58,388	0	0	0	58,388	58,388
									1,20,000	0	0	0	1,20,000	1,20,000
									4,55,323	0	0	11,000	4,44,323	4,55,323
									33,830	0	0	0	33,830	33,830

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	350	Voucher	47,616	0	0	0	47,616	47,616
						General-Voted	351	Voucher	17,21,704	0	5,000	4,400	17,12,304	17,21,704
					Total Object Head-- 1 :				24,36,861	0	5,000	15,400	24,16,461	24,36,861
					02. Wages	General-Voted	1440	Voucher	2,24,576	0	0	0	2,24,576	2,24,576
					Total Object Head-- 2 :				2,24,576	0	0	0	2,24,576	2,24,576
					Total Sub Head :				26,61,437	0	5,000	15,400	26,41,037	26,61,437
					Total Minor Head 105 :				26,61,437	0	5,000	15,400	26,41,037	26,61,437
					Total Sub Major Head 0 :				26,61,437	0	5,000	15,400	26,41,037	26,61,437
					Total Major Head 2203 :				26,61,437	0	5,000	15,400	26,41,037	26,61,437
					Total of Month :				26,61,437	0	5,000	15,400	26,41,037	26,61,437

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1108	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	1111	Voucher	24,151	0	0	0	24,151	24,151
						General-Voted	1595	Voucher	1,05,003	0	0	0	1,05,003	1,05,003
						General-Voted	1597	Voucher	4,00,026	0	0	0	4,00,026	4,00,026
						General-Voted	345	Voucher	4,32,176	0	0	11,000	4,21,176	4,32,176
						General-Voted	346	Voucher	72,942	0	0	0	72,942	72,942

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	352	Voucher	17,21,704	0	0	4,400	17,17,304	17,21,704
Total Object Head-- 1 :									28,01,002	0	0	15,400	27,85,602	28,01,002
02. Wages					General-Voted	1113	Voucher	2,24,576	0	0	0	2,24,576	2,24,576	
					General-Voted	1658	Voucher	15,370	0	0	0	15,370	15,370	
Total Object Head-- 2 :									2,39,946	0	0	0	2,39,946	2,39,946
13. Office Expenses					General-Voted	1975	Voucher	2,04,000	0	0	0	2,04,000	2,04,000	
Total Object Head-- 13 :									2,04,000	0	0	0	2,04,000	2,04,000
14. Rents, Rates And Taxes					General-Voted	1180	Voucher	1,76,159	0	0	0	1,76,159	1,76,159	
Total Object Head-- 14 :									1,76,159	0	0	0	1,76,159	1,76,159
Total Sub Head :									34,21,107	0	0	15,400	34,05,707	34,21,107
Total Minor Head 105 :									34,21,107	0	0	15,400	34,05,707	34,21,107
Total Sub Major Head 0 :									34,21,107	0	0	15,400	34,05,707	34,21,107
Total Major Head 2203 :									34,21,107	0	0	15,400	34,05,707	34,21,107
Total of Month :									34,21,107	0	0	15,400	34,05,707	34,21,107

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	92,475	0	0	0	92,475	92,475

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1499	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	663	Voucher	4,41,752	0	0	11,000	4,30,752	4,41,752
						General-Voted	664	Voucher	17,58,115	0	0	4,400	17,53,715	17,58,115
						General-Voted	881	Voucher	24,948	0	0	0	24,948	24,948
Total Object Head-- 1 :									23,32,290	0	0	15,400	23,16,890	23,32,290
					02. Wages	General-Voted	886	Voucher	2,36,486	0	0	0	2,36,486	2,36,486
Total Object Head-- 2 :									2,36,486	0	0	0	2,36,486	2,36,486
Total Sub Head :									25,68,776	0	0	15,400	25,53,376	25,68,776
Total Minor Head 105 :									25,68,776	0	0	15,400	25,53,376	25,68,776
Total Sub Major Head 0 :									25,68,776	0	0	15,400	25,53,376	25,68,776
Total Major Head 2203 :									25,68,776	0	0	15,400	25,53,376	25,68,776
Total of Month :									25,68,776	0	0	15,400	25,53,376	25,68,776

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1127	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1128	Voucher	75,000	0	0	0	75,000	75,000
						General-Voted	372	Voucher	4,53,826	0	0	11,000	4,42,826	4,53,826
						General-Voted	375	Voucher	1,02,225	0	0	0	1,02,225	1,02,225

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	376	Voucher	18,02,415	0	0	4,400	17,98,015	18,02,415	
						General-Voted	850	Voucher	6,500	0	0	0	6,500	6,500	
					Total Object Head-- 1 :				24,54,966	0	0	15,400	24,39,566	24,54,966	
					02. Wages	General-Voted	851	Voucher	2,46,860	0	0	0	2,46,860	2,46,860	
					Total Object Head-- 2 :				2,46,860	0	0	0	2,46,860	2,46,860	
					06. Medical Treatment	General-Voted	1285	Voucher	1,24,840	0	0	0	1,24,840	1,24,840	
					Total Object Head-- 6 :				1,24,840	0	0	0	1,24,840	1,24,840	
					11. Domestic Travel Expenses	General-Voted	1413	Voucher	4,520	0	0	0	4,520	4,520	
					Total Object Head-- 11 :				4,520	0	0	0	4,520	4,520	
					14. Rents, Rates And Taxes	General-Voted	1570	Voucher	1,27,547	0	0	0	1,27,547	1,27,547	
					Total Object Head-- 14 :				1,27,547	0	0	0	1,27,547	1,27,547	
					Total Sub Head :				29,58,733	0	0	15,400	29,43,333	29,58,733	
					Total Minor Head 105 :				29,58,733	0	0	15,400	29,43,333	29,58,733	
					Total Sub Major Head 0 :				29,58,733	0	0	15,400	29,43,333	29,58,733	
					Total Major Head 2203 :				29,58,733	0	0	15,400	29,43,333	29,58,733	
					Total of Month :				29,58,733	0	0	15,400	29,43,333	29,58,733	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)
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Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1271	Voucher	25,875	0	0	0	25,875	25,875	
						General-Voted	1272	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1273	Voucher	71,175	0	0	0	71,175	71,175	
						General-Voted	224	Voucher	4,53,826	0	0	8,800	4,45,026	4,53,826	
						General-Voted	225	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	227	Voucher	18,00,165	0	0	4,400	17,95,765	18,00,165	
						Total Object Head-- 1 :			24,41,041	0	0	13,200	24,27,841	24,41,041	
					02. Wages	General-Voted	1173	Voucher	2,16,211	0	0	0	2,16,211	2,16,211	
						Total Object Head-- 2 :			2,16,211	0	0	0	2,16,211	2,16,211	
					06. Medical Treatment	General-Voted	1514	Voucher	3,00,702	0	0	0	3,00,702	3,00,702	
						General-Voted	1515	Voucher	70,215	0	0	0	70,215	70,215	
						Total Object Head-- 6 :			3,70,917	0	0	0	3,70,917	3,70,917	
					13. Office Expenses	General-Voted	1195	Voucher	2,08,210	0	0	0	2,08,210	2,08,210	
						Total Object Head-- 13 :			2,08,210	0	0	0	2,08,210	2,08,210	
						Total Sub Head :			32,36,379	0	0	13,200	32,23,179	32,36,379	
						Total Minor Head 105 :			32,36,379	0	0	13,200	32,23,179	32,36,379	
						Total Sub Major Head 0 :			32,36,379	0	0	13,200	32,23,179	32,36,379	
						Total Major Head 2203 :			32,36,379	0	0	13,200	32,23,179	32,36,379	
						Total of Month :			32,36,379	0	0	13,200	32,23,179	32,36,379	
						Total of DDO 700018 :			1,72,74,237	0	10,000	90,200	1,71,74,037	1,72,74,237	

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700018 Principal Tura Polytechnic West Garo Hills***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 1,72,74,237****Summary of DDO wise expenditure**

2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1,46,53,901
2203	00	105	(14) Tura Polytechnics	0	02. Wages	General-Voted	14,04,143
2203	00	105	(14) Tura Polytechnics	0	06. Medical Treatment	General-Voted	4,95,757
2203	00	105	(14) Tura Polytechnics	0	11. Domestic Travel Expenses	General-Voted	4,520
2203	00	105	(14) Tura Polytechnics	0	13. Office Expenses	General-Voted	4,12,210
2203	00	105	(14) Tura Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	3,03,706
							1,72,74,237

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700019 Registrar Capt. Williamson Sangma Technical University Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	907	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
Total Object Head-- 1 :									1,30,000	0	0	0	1,30,000	1,30,000
					02. Wages	General-Voted	859	Voucher	46,216	0	0	0	46,216	46,216
						General-Voted	860	Voucher	22,692	0	0	0	22,692	22,692
Total Object Head-- 2 :									68,908	0	0	0	68,908	68,908
Total Sub Head :									1,98,908	0	0	0	1,98,908	1,98,908
Total Minor Head 103 :									1,98,908	0	0	0	1,98,908	1,98,908
Total Sub Major Head 0 :									1,98,908	0	0	0	1,98,908	1,98,908
Total Major Head 2203 :									1,98,908	0	0	0	1,98,908	1,98,908
Total of Month :									1,98,908	0	0	0	1,98,908	1,98,908

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted	887	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
Total Object Head-- 1 :									1,30,000	0	0	0	1,30,000	1,30,000
					02. Wages	General-Voted	142	Voucher	21,182	0	0	0	21,182	21,182
						General-Voted	143	Voucher	58,350	0	0	0	58,350	58,350
Total Object Head-- 2 :									79,532	0	0	0	79,532	79,532

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700019 Registrar Capt. Williamson Sangma Technical University Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	1279	Voucher	9,440	0	0	0	9,440	9,440	
						General-Voted	1281	Voucher	17,123	0	0	0	17,123	17,123	
					Total Object Head-- 13 :				26,563	0	0	0	26,563	26,563	
					14. Rents Rates And Taxes	General-Voted	1275	Voucher	7,291	0	0	0	7,291	7,291	
					Total Object Head-- 14 :				7,291	0	0	0	7,291	7,291	
					Total Sub Head :				2,43,386	0	0	0	2,43,386	2,43,386	
					Total Minor Head 103 :				2,43,386	0	0	0	2,43,386	2,43,386	
					Total Sub Major Head 0 :				2,43,386	0	0	0	2,43,386	2,43,386	
					Total Major Head 2203 :				2,43,386	0	0	0	2,43,386	2,43,386	
					Total of Month :				2,43,386	0	0	0	2,43,386	2,43,386	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	350	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
					Total Object Head-- 1 :				1,30,000	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	347	Voucher	59,609	0	0	0	59,609	59,609	
						General-Voted	349	Voucher	22,006	0	0	0	22,006	22,006	
					Total Object Head-- 2 :				81,615	0	0	0	81,615	81,615	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700019 Registrar Capt. Williamson Sangma Technical University Tura**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted	2095	Voucher	5,380	0	0	0	5,380	5,380	
						General-Voted	2097	Voucher	8,057	0	0	0	8,057	8,057	
						General-Voted	663	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 13 :									73,437	0	0	0	73,437	73,437	
					14. Rents Rates And Taxes	General-Voted	2099	Voucher	5,840	0	0	0	5,840	5,840	
Total Object Head-- 14 :									5,840	0	0	0	5,840	5,840	
Total Sub Head :									2,90,892	0	0	0	2,90,892	2,90,892	
Total Minor Head 103 :									2,90,892	0	0	0	2,90,892	2,90,892	
Total Sub Major Head 0 :									2,90,892	0	0	0	2,90,892	2,90,892	
Total Major Head 2203 :									2,90,892	0	0	0	2,90,892	2,90,892	
Total of Month :									2,90,892	0	0	0	2,90,892	2,90,892	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	662	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
Total Object Head-- 1 :									1,30,000	0	0	0	1,30,000	1,30,000	
					02. Wages	General-Voted	883	Voucher	41,656	0	0	0	41,656	41,656	
						General-Voted	884	Voucher	77,106	0	0	0	77,106	77,106	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700019 Registrar Capt. Williamson Sangma Technical University Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages				1,18,762	0	0	0	1,18,762	1,18,762
Total Object Head-- 2 :									1,18,762	0	0	0	1,18,762	1,18,762
Total Sub Head :									2,48,762	0	0	0	2,48,762	2,48,762
Total Minor Head 103 :									2,48,762	0	0	0	2,48,762	2,48,762
Total Sub Major Head 0 :									2,48,762	0	0	0	2,48,762	2,48,762
Total Major Head 2203 :									2,48,762	0	0	0	2,48,762	2,48,762
Total of Month :									2,48,762	0	0	0	2,48,762	2,48,762

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	378	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
Total Object Head-- 1 :									1,30,000	0	0	0	1,30,000	1,30,000
				02. Wages	General-Voted		437	Voucher	89,395	0	0	0	89,395	89,395
Total Object Head-- 2 :									89,395	0	0	0	89,395	89,395
				13. Office Expenses	General-Voted		1411	Voucher	4,619	0	0	0	4,619	4,619
					General-Voted		1416	Voucher	22,699	0	0	0	22,699	22,699
					General-Voted		1417	Voucher	10,500	0	0	0	10,500	10,500
					General-Voted		1418	Voucher	24,348	0	0	0	24,348	24,348
Total Object Head-- 13 :									62,166	0	0	0	62,166	62,166
				14. Rents Rates And	General-Voted		1414							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700019 Registrar Capt. Williamson Sangma Technical University Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	14. Rents Rates And Taxes	General-Voted	1414	Voucher	11,572	0	0	0	11,572	11,572
Total Object Head-- 14 :									11,572	0	0	0	11,572	11,572
Total Sub Head :									2,93,133	0	0	0	2,93,133	2,93,133
Total Minor Head 103 :									2,93,133	0	0	0	2,93,133	2,93,133
Total Sub Major Head 0 :									2,93,133	0	0	0	2,93,133	2,93,133
Total Major Head 2203 :									2,93,133	0	0	0	2,93,133	2,93,133
Total of Month :									2,93,133	0	0	0	2,93,133	2,93,133

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	226	Voucher	1,30,000	0	0	0	1,30,000	1,30,000
Total Object Head-- 1 :									1,30,000	0	0	0	1,30,000	1,30,000
02. Wages									88,749	0	0	0	88,749	88,749
Total Object Head-- 2 :									88,749	0	0	0	88,749	88,749
Total Sub Head :									2,18,749	0	0	0	2,18,749	2,18,749
Total Minor Head 103 :									2,18,749	0	0	0	2,18,749	2,18,749
Total Sub Major Head 0 :									2,18,749	0	0	0	2,18,749	2,18,749

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Tura Treasury**D.D.O. :** 700019 Registrar Capt. Williamson Sangma Technical University Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2203					Total Major Head	2203 :			2,18,749	0	0	0	2,18,749	2,18,749	
					Total of Month :				2,18,749	0	0	0	2,18,749	2,18,749	
					Total of DDO	700019 :			14,93,830	0	0	0	14,93,830	14,93,830	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****14,93,830**Summary of DDO wise expenditure

2203	00	103	(03) Setting Up Of Technical University	0	01. Salaries	General-Voted								7,80,000
2203	00	103	(03) Setting Up Of Technical University	0	02. Wages	General-Voted								5,26,961
2203	00	103	(03) Setting Up Of Technical University	0	13. Office Expenses	General-Voted								1,62,166
2203	00	103	(03) Setting Up Of Technical University	0	14. Rents Rates And Taxes	General-Voted								24,703
														14,93,830

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	321	Voucher	1,39,135	0	18,000	0	1,21,135	1,39,135	
Total Object Head-- 1 :									1,39,135	0	18,000	0	1,21,135	1,39,135
Total Sub Head :									1,39,135	0	18,000	0	1,21,135	1,39,135
Total Minor Head 104 :									1,39,135	0	18,000	0	1,21,135	1,39,135
Total Sub Major Head 1 :									1,39,135	0	18,000	0	1,21,135	1,39,135
02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	179	Voucher	4,41,996	0	29,640	6,600	4,05,756	4,41,996	
Total Object Head-- 1 :									4,41,996	0	29,640	6,600	4,05,756	4,41,996
Total Sub Head :									4,41,996	0	29,640	6,600	4,05,756	4,41,996
Total Minor Head 101 :									4,41,996	0	29,640	6,600	4,05,756	4,41,996
Total Sub Major Head 2 :									4,41,996	0	29,640	6,600	4,05,756	4,41,996
Total Major Head 2202 :									5,81,131	0	47,640	6,600	5,26,891	5,81,131
Total of Month :									5,81,131	0	47,640	6,600	5,26,891	5,81,131

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo	417	Voucher	24,540	0	0	0	24,540	24,540	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700001 District School Education Officer, South Garo Hill Bagmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	02. Wages	Voted-Sixth-Schedule-Garo		516	Voucher	24,240	0	0	0	24,240	24,240
Total Object Head-- 2 :									48,780	0	0	0	48,780	48,780
Total Sub Head :									48,780	0	0	0	48,780	48,780
Total Minor Head 104 :									48,780	0	0	0	48,780	48,780
Total Sub Major Head 1 :									48,780	0	0	0	48,780	48,780
	02	101	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		275	Voucher	4,41,996	0	29,640	6,600	4,05,756	4,41,996
Total Object Head-- 1 :									4,41,996	0	29,640	6,600	4,05,756	4,41,996
				02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	14,400	0	0	0	14,400	14,400
					Voted-Sixth-Schedule-Garo		2	Voucher	49,680	0	0	0	49,680	49,680
Total Object Head-- 2 :									64,080	0	0	0	64,080	64,080
Total Sub Head :									5,06,076	0	29,640	6,600	4,69,836	5,06,076
Total Minor Head 101 :									5,06,076	0	29,640	6,600	4,69,836	5,06,076
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		307	Voucher	15,06,787	0	0	0	15,06,787	15,06,787
					Voted-Sixth-Schedule-Garo		308	Voucher	12,47,638	0	0	0	12,47,638	12,47,638
					Voted-Sixth-Schedule-Garo		309	Voucher	12,71,082	0	0	0	12,71,082	12,71,082
					Voted-Sixth-Schedule-Garo		334	Voucher	11,30,750	0	0	0	11,30,750	11,30,750

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	554	Voucher	30,420	0	0	0	30,420	30,420						
Total Object Head-- 2 :									1,04,640	0	0	0	1,04,640	1,04,640						
									(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	279	Voucher	10,050	0	0	0	10,050	10,050		
									Voted-Sixth-Schedule-Garo	280	Voucher	5,890	0	0	0	5,890	5,890			
									Voted-Sixth-Schedule-Garo	281	Voucher	8,380	0	0	0	8,380	8,380			
									Voted-Sixth-Schedule-Garo	282	Voucher	13,130	0	0	0	13,130	13,130			
									Voted-Sixth-Schedule-Garo	283	Voucher	5,550	0	0	0	5,550	5,550			
									Total Object Head-- 11 :									43,000	0	0
									(13) Office Expenses	Voted-Sixth-Schedule-Garo	295	Voucher	91,000	0	0	0	91,000	91,000		
									Total Object Head-- 13 :									91,000	0	0
Total Sub Head :									7,13,840	0	29,640	6,600	6,77,600	7,13,840						
Total Minor Head 101 :									7,13,840	0	29,640	6,600	6,77,600	7,13,840						
									(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	42	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
									Voted-Sixth-Schedule-Garo	474	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
									Voted-Sixth-Schedule-Garo	481	Voucher	2,88,000	0	0	0	2,88,000	2,88,000			
									Voted-Sixth-Schedule-Garo	555	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)				8,64,000	0	0	0	8,64,000	8,64,000	
Total Object Head-- 31 :									8,64,000	0	0	0	8,64,000	8,64,000	
Total Sub Head :									8,64,000	0	0	0	8,64,000	8,64,000	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	477	Voucher	29,97,238	0	0	0	29,97,238	29,97,238	
						Voted-Sixth-Schedule-Garo	478	Voucher	12,71,082	0	0	0	12,71,082	12,71,082	
						Voted-Sixth-Schedule-Garo	479	Voucher	12,71,082	0	0	0	12,71,082	12,71,082	
						Voted-Sixth-Schedule-Garo	480	Voucher	26,12,964	0	0	0	26,12,964	26,12,964	
						Voted-Sixth-Schedule-Garo	482	Voucher	16,76,072	0	0	0	16,76,072	16,76,072	
						Voted-Sixth-Schedule-Garo	483	Voucher	24,67,084	0	0	0	24,67,084	24,67,084	
Total Object Head-- 31 :									1,22,95,522	0	0	0	1,22,95,522	1,22,95,522	
Total Sub Head :									1,22,95,522	0	0	0	1,22,95,522	1,22,95,522	
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	130	Voucher	78,80,000	0	0	0	78,80,000	78,80,000	
						General-Voted	131	Voucher	12,00,000	0	0	0	12,00,000	12,00,000	
Total Object Head-- 31 :									90,80,000	0	0	0	90,80,000	90,80,000	
Total Sub Head :									90,80,000	0	0	0	90,80,000	90,80,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	325	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Garo	326	Voucher	6,12,000	0	0	0	6,12,000	6,12,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				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
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	41	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo	556	Voucher	19,80,000	0	0	0	19,80,000	19,80,000
						Voted-Sixth-Schedule-Garo	557	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	558	Voucher	1,30,572	0	0	0	1,30,572	1,30,572
Total Object Head-- 31 :									22,53,572	0	0	0	22,53,572	22,53,572
Total Sub Head :									22,53,572	0	0	0	22,53,572	22,53,572
Total Minor Head 110 :									2,51,77,094	0	0	0	2,51,77,094	2,51,77,094
Total Sub Major Head 2 :									2,58,90,934	0	29,640	6,600	2,58,54,694	2,58,90,934
Total Major Head 2202 :									2,58,90,934	0	29,640	6,600	2,58,54,694	2,58,90,934
Total of Month :									2,58,90,934	0	29,640	6,600	2,58,54,694	2,58,90,934

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	552	Challan	-3,62,697	0	0	0	-3,62,697	-3,62,697

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries										
Total Object Head-- 70 :									-3,62,697	0	0	0	-3,62,697	-3,62,697	
Total Sub Head :									-3,62,697	0	0	0	-3,62,697	-3,62,697	
Total Minor Head 911 :									-3,62,697	0	0	0	-3,62,697	-3,62,697	
Total Sub Major Head 1 :									-3,62,697	0	0	0	-3,62,697	-3,62,697	
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance										
						Voted-Sixth-Schedule-Garo	241	Voucher	1,02,132	0	0	0	1,02,132	1,02,132	
						Voted-Sixth-Schedule-Garo	310	Voucher	4,77,114	0	29,640	6,600	4,40,874	4,77,114	
						Voted-Sixth-Schedule-Garo	627	Voucher	6,888	0	0	0	6,888	6,888	
Total Object Head-- 1 :									5,86,134	0	29,640	6,600	5,49,894	5,86,134	
Total Sub Head :									5,86,134	0	29,640	6,600	5,49,894	5,86,134	
Total Minor Head 101 :									5,86,134	0	29,640	6,600	5,49,894	5,86,134	
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)										
						Voted-Sixth-Schedule-Garo	535	Voucher	3,27,400	0	0	0	3,27,400	3,27,400	
						Voted-Sixth-Schedule-Garo	536	Voucher	4,23,000	0	0	0	4,23,000	4,23,000	
						Voted-Sixth-Schedule-Garo	537	Voucher	3,63,080	0	0	0	3,63,080	3,63,080	
						Voted-Sixth-Schedule-Garo	584	Voucher	2,93,480	0	0	0	2,93,480	2,93,480	
						Voted-Sixth-Schedule-Garo	604	Voucher	3,27,360	0	0	0	3,27,360	3,27,360	
Total Object Head-- 31 :									17,34,320	0	0	0	17,34,320	17,34,320	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						17,34,320	0	0	0	17,34,320	17,34,320
			Total Minor Head 110 :						17,34,320	0	0	0	17,34,320	17,34,320
			Total Sub Major Head 2 :						23,20,454	0	29,640	6,600	22,84,214	23,20,454
			Total Major Head 2202 :						19,57,757	0	29,640	6,600	19,21,517	19,57,757
			Total of Month :						19,57,757	0	29,640	6,600	19,21,517	19,57,757

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	116	Voucher	4,88,938	0	32,920	6,600	4,49,418	4,88,938
			Total Object Head-- 1 :						4,88,938	0	32,920	6,600	4,49,418	4,88,938
			02. Wages			Voted-Sixth-Schedule-Garo	730	Voucher	12,270	0	0	0	12,270	12,270
						Voted-Sixth-Schedule-Garo	731	Voucher	24,840	0	0	0	24,840	24,840
			Total Object Head-- 2 :						37,110	0	0	0	37,110	37,110
			(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo	440	Voucher	5,080	0	0	0	5,080	5,080
						Voted-Sixth-Schedule-Garo	441	Voucher	10,590	0	0	0	10,590	10,590

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700001 District School Education Officer, South Garo Hill Bagmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	442	Voucher	9,780	0	0	0	9,780	9,780				
						Voted-Sixth-Schedule-Garo	443	Voucher	8,240	0	0	8,240	8,240					
						Voted-Sixth-Schedule-Garo	444	Voucher	6,000	0	0	6,000	6,000					
						Voted-Sixth-Schedule-Garo	445	Voucher	3,200	0	0	3,200	3,200					
					Total Object Head-- 11 :								42,890	0	0	0	42,890	42,890
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	352	Voucher	91,000	0	0	91,000	91,000					
						Total Object Head-- 13 :								91,000	0	0	0	91,000
					Total Sub Head :								6,59,938	0	32,920	6,600	6,20,418	6,59,938
					Total Minor Head 101 :								6,59,938	0	32,920	6,600	6,20,418	6,59,938
					110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	617	Voucher	1,44,000	0	0	1,44,000	1,44,000		
Voted-Sixth-Schedule-Garo	715	Voucher	1,44,000	0					0	1,44,000	1,44,000							
Total Object Head-- 31 :									2,88,000	0	0	2,88,000	2,88,000					
Total Sub Head :									2,88,000	0	0	2,88,000	2,88,000					
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	537					Voucher	25,77,946	0	0	25,77,946	25,77,946				
			Voted-Sixth-Schedule-Garo	616					Voucher	30,39,390	0	0	30,39,390	30,39,390				
			Voted-Sixth-Schedule-Garo	618	Voucher	25,00,448	0	0	25,00,448	25,00,448								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700001 District School Education Officer, South Garo Hill Bagmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	619	Voucher	26,54,780	0	0	0	26,54,780	26,54,780				
						Voted-Sixth-Schedule-Garo	714	Voucher	16,09,580	0	0	16,09,580	16,09,580					
					Total Object Head-- 31 :								1,23,82,144	0	0	0	1,23,82,144	1,23,82,144
					Total Sub Head :								1,23,82,144	0	0	0	1,23,82,144	1,23,82,144
					(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	727	Voucher	43,524	0	0	43,524	43,524			
								Voted-Sixth-Schedule-Garo	728	Voucher	11,000	0	0	11,000	11,000			
								Voted-Sixth-Schedule-Garo	729	Voucher	6,60,000	0	0	6,60,000	6,60,000			
								Total Object Head-- 31 :								7,14,524	0	0
					Total Sub Head :								7,14,524	0	0	0	7,14,524	7,14,524
					Total Minor Head 110 :								1,33,84,668	0	0	0	1,33,84,668	1,33,84,668
Total Sub Major Head 2 :								1,40,44,606	0	32,920	6,600	1,40,05,086	1,40,44,606					
Total Major Head 2202 :								1,40,44,606	0	32,920	6,600	1,40,05,086	1,40,44,606					
Total of Month :								1,40,44,606	0	32,920	6,600	1,40,05,086	1,40,44,606					

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	22	Voucher	4,88,938	0	32,920	6,600	4,49,418	4,88,938
Total Object Head-- 1 :									4,88,938	0	32,920	6,600	4,49,418	4,88,938
Total Sub Head :									4,88,938	0	32,920	6,600	4,49,418	4,88,938
Total Minor Head 101 :									4,88,938	0	32,920	6,600	4,49,418	4,88,938
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	224	Voucher	15,40,764	0	0	0	15,40,764	15,40,764
						Voted-Sixth-Schedule-Garo	225	Voucher	13,06,864	0	0	0	13,06,864	13,06,864
						Voted-Sixth-Schedule-Garo	226	Voucher	13,45,130	0	0	0	13,45,130	13,45,130
						Voted-Sixth-Schedule-Garo	228	Voucher	12,57,198	0	0	0	12,57,198	12,57,198
						Voted-Sixth-Schedule-Garo	366	Voucher	7,71,537	0	0	0	7,71,537	7,71,537
Total Object Head-- 31 :									62,21,493	0	0	0	62,21,493	62,21,493
Total Sub Head :									62,21,493	0	0	0	62,21,493	62,21,493
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	455	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
						Voted-Sixth-Schedule-Garo	486	Voucher	25,80,000	0	0	0	25,80,000	25,80,000
Total Object Head-- 31 :									29,80,000	0	0	0	29,80,000	29,80,000
Total Sub Head :									29,80,000	0	0	0	29,80,000	29,80,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	391	Voucher	2,04,000	0	0	0	2,04,000	2,04,000
						General-Voted	396							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700001 District School Education Officer, South Garo Hill Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	396	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 31 :									2,28,000	0	0	0	2,28,000	2,28,000
Total Sub Head :									2,28,000	0	0	0	2,28,000	2,28,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	227	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	662	Voucher	3,59,600	0	0	0	3,59,600	3,59,600
Total Object Head-- 31 :									4,03,600	0	0	0	4,03,600	4,03,600
Total Sub Head :									4,03,600	0	0	0	4,03,600	4,03,600
Total Minor Head 110 :									98,33,093	0	0	0	98,33,093	98,33,093
Total Sub Major Head 2 :									1,03,22,031	0	32,920	6,600	1,02,82,511	1,03,22,031
Total Major Head 2202 :									1,03,22,031	0	32,920	6,600	1,02,82,511	1,03,22,031
Total of Month :									1,03,22,031	0	32,920	6,600	1,02,82,511	1,03,22,031
Total of DDO 700001 :									5,93,45,608	0	2,02,400	39,600	5,91,03,608	5,93,45,608
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													5,93,45,608	
<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								1,39,135

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Run Date :

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Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
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	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	48,780
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-3,62,697
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	29,23,202
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	2,05,830
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	85,890
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,82,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	11,52,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,86,27,772
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	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	1,04,60,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	96,000
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	8,16,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1,76,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	31,95,696

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Baghmara Treasury
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D.D.O. :	700001	District School Education Officer, South Garo Hill Baghmara
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Summary of DDO wise expenditure**5,93,45,608**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	313	Voucher	45,752	0	0	0	45,752	45,752		
						Voted-Sixth-Schedule-Garo	316	Voucher	2,61,95,503	0	20,28,040	0	2,41,67,463	2,61,95,503		
						Voted-Sixth-Schedule-Garo	318	Voucher	16,37,610	0	0	0	16,37,610	16,37,610		
						Voted-Sixth-Schedule-Garo	319	Voucher	2,64,000	0	0	0	2,64,000	2,64,000		
						Voted-Sixth-Schedule-Garo	326	Voucher	1,32,132	0	10,000	0	1,22,132	1,32,132		
						Voted-Sixth-Schedule-Garo	379	Voucher	2,03,584	0	16,000	0	1,87,584	2,03,584		
						Total Object Head-- I :			2,84,78,581	0	20,54,040	0	2,64,24,541	2,84,78,581		
					Total Sub Head :			2,84,78,581	0	20,54,040	0	2,64,24,541	2,84,78,581			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	312	Voucher	3,21,092	0	23,000	0	2,98,092	3,21,092
								Voted-Sixth-Schedule-Garo	314	Voucher	3,59,884	0	47,500	0	3,12,384	3,59,884
								Voted-Sixth-Schedule-Garo	315	Voucher	3,41,504	0	23,330	0	3,18,174	3,41,504
								Voted-Sixth-Schedule-Garo	317	Voucher	3,54,256	0	22,000	0	3,32,256	3,54,256
								Voted-Sixth-Schedule-Garo	320	Voucher	23,680	0	0	0	23,680	23,680
								Total Object Head-- I :			14,00,416	0	1,15,830	0	12,84,586	14,00,416
Total Sub Head :			14,00,416	0	1,15,830	0	12,84,586	14,00,416								
Total Minor Head 101 :																

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101							2,98,78,997	0	21,69,870	0	2,77,09,127	2,98,78,997
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	311	Voucher		6,96,094	9,000	74,500	0	6,12,594	6,87,094
									6,96,094	9,000	74,500	0	6,12,594	6,87,094
									6,96,094	9,000	74,500	0	6,12,594	6,87,094
									6,96,094	9,000	74,500	0	6,12,594	6,87,094
									3,05,75,091	9,000	22,44,370	0	2,83,21,721	3,05,66,091
									3,05,75,091	9,000	22,44,370	0	2,83,21,721	3,05,66,091
									3,05,75,091	9,000	22,44,370	0	2,83,21,721	3,05,66,091

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	146	Voucher	45,752	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo	16	Voucher	73,900	0	6,000	0	67,900	73,900
						Voted-Sixth-Schedule-Garo	17	Voucher	2,64,00,451	0	20,92,540	0	2,43,07,911	2,64,00,451
						Voted-Sixth-Schedule-Garo	20	Voucher	16,81,055	0	0	0	16,81,055	16,81,055
						Voted-Sixth-Schedule-Garo	234	Voucher	2,64,000	0	0	0	2,64,000	2,64,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	5,59,817	0	0	0	5,59,817	5,59,817	
						Voted-Sixth-Schedule-Garo	335	Voucher	86,963	0	0	0	86,963	86,963	
						Voted-Sixth-Schedule-Garo	336	Voucher	4,38,973	0	0	0	4,38,973	4,38,973	
						Voted-Sixth-Schedule-Garo	337	Voucher	12,678	0	0	0	12,678	12,678	
						Voted-Sixth-Schedule-Garo	361	Voucher	16,632	0	0	0	16,632	16,632	
						Voted-Sixth-Schedule-Garo	362	Voucher	5,544	0	0	0	5,544	5,544	
						Voted-Sixth-Schedule-Garo	378	Voucher	1,16,064	0	9,000	0	1,07,064	1,16,064	
						Voted-Sixth-Schedule-Garo	400	Voucher	87,885	0	0	0	87,885	87,885	
						Voted-Sixth-Schedule-Garo	402	Voucher	1,34,072	0	0	0	1,34,072	1,34,072	
						Voted-Sixth-Schedule-Garo	422	Voucher	1,33,980	0	0	0	1,33,980	1,33,980	
						Voted-Sixth-Schedule-Garo	443	Voucher	28,946	0	0	0	28,946	28,946	
						Voted-Sixth-Schedule-Garo	532	Voucher	96,000	0	0	0	96,000	96,000	
						Voted-Sixth-Schedule-Garo	533	Voucher	1,16,016	0	0	0	1,16,016	1,16,016	
						Voted-Sixth-Schedule-Garo	554	Voucher	23,822	0	0	0	23,822	23,822	
Total Object Head-- I :									3,03,22,550	0	21,07,540	0	2,82,15,010	3,03,22,550	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									3,03,22,550	0	21,07,540	0	2,82,15,010	3,03,22,550
2202	01	101	(01) Expenditure On Primary Schools											
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		18	Voucher	3,54,256	0	22,000	0	3,32,256	3,54,256
					Voted-Sixth-Schedule-Garo		19	Voucher	3,21,092	0	23,000	0	2,98,092	3,21,092
					Voted-Sixth-Schedule-Garo		21	Voucher	3,41,504	0	26,130	0	3,15,374	3,41,504
					Voted-Sixth-Schedule-Garo		22	Voucher	3,59,884	0	47,500	0	3,12,384	3,59,884
					Voted-Sixth-Schedule-Garo		377	Voucher	61,192	0	0	0	61,192	61,192
Total Object Head-- 1 :									14,37,928	0	1,18,630	0	13,19,298	14,37,928
Total Sub Head :									14,37,928	0	1,18,630	0	13,19,298	14,37,928
Total Minor Head 101 :									3,17,60,478	0	22,26,170	0	2,95,34,308	3,17,60,478
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo		321	Voucher	74,980	0	0	0	74,980	74,980
					Voted-Sixth-Schedule-Garo		349	Voucher	12,32,174	0	0	0	12,32,174	12,32,174
					Voted-Sixth-Schedule-Garo		350	Voucher	13,62,628	0	0	0	13,62,628	13,62,628
					Voted-Sixth-Schedule-Garo		351	Voucher	20,32,970	0	0	0	20,32,970	20,32,970
					Voted-Sixth-Schedule-Garo		352	Voucher	12,32,174	0	0	0	12,32,174	12,32,174
					Voted-Sixth-Schedule-Garo		353	Voucher	13,62,628	0	0	0	13,62,628	13,62,628
					Voted-Sixth-Schedule-Garo		354	Voucher	20,32,970	0	0	0	20,32,970	20,32,970

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	455	Voucher	1,70,520	0	0	0	1,70,520	1,70,520								
						Voted-Sixth-Schedule-Garo	456	Voucher	61,036	0	0	0	61,036	61,036								
						Voted-Sixth-Schedule-Garo	462	Voucher	9,12,000	0	0	0	9,12,000	9,12,000								
						Voted-Sixth-Schedule-Garo	463	Voucher	11,04,000	0	0	0	11,04,000	11,04,000								
						Voted-Sixth-Schedule-Garo	492	Voucher	63,268	0	0	0	63,268	63,268								
					Total Object Head-- 31 :									1,16,41,348	0	0	0	1,16,41,348	1,16,41,348			
					Total Sub Head :									1,16,41,348	0	0	0	1,16,41,348	1,16,41,348			
					(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	457	Voucher	4,80,000	0	0	0	4,80,000	4,80,000						
								Voted-Sixth-Schedule-Garo	458	Voucher	4,56,000	0	0	0	4,56,000	4,56,000						
								Total Object Head-- 31 :									9,36,000	0	0	0	9,36,000	9,36,000
								Total Sub Head :									9,36,000	0	0	0	9,36,000	9,36,000
								(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	497	Voucher	4,85,740	0	0	0	4,85,740	4,85,740			
					Voted-Sixth-Schedule-Garo	498	Voucher				3,62,231	0	0	0	3,62,231	3,62,231						
					Voted-Sixth-Schedule-Garo	499	Voucher				3,50,730	0	0	0	3,50,730	3,50,730						
					Voted-Sixth-Schedule-Garo	500	Voucher				5,04,080	0	0	0	5,04,080	5,04,080						
Voted-Sixth-Schedule-Garo	501	Voucher	4,08,600	0	0	0	4,08,600				4,08,600											

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		502	Voucher	4,29,370	0	0	0	4,29,370	4,29,370	
					Voted-Sixth-Schedule-Garo		503	Voucher	5,05,210	0	0	0	5,05,210	5,05,210	
					Voted-Sixth-Schedule-Garo		504	Voucher	4,52,300	0	0	0	4,52,300	4,52,300	
					Voted-Sixth-Schedule-Garo		543	Voucher	5,05,210	0	0	0	5,05,210	5,05,210	
					Voted-Sixth-Schedule-Garo		544	Voucher	4,08,600	0	0	0	4,08,600	4,08,600	
					Voted-Sixth-Schedule-Garo		545	Voucher	4,85,740	0	0	0	4,85,740	4,85,740	
					Voted-Sixth-Schedule-Garo		546	Voucher	3,50,730	0	0	0	3,50,730	3,50,730	
					Voted-Sixth-Schedule-Garo		547	Voucher	4,52,310	0	0	0	4,52,310	4,52,310	
					Voted-Sixth-Schedule-Garo		548	Voucher	3,62,231	0	0	0	3,62,231	3,62,231	
					Voted-Sixth-Schedule-Garo		549	Voucher	5,04,080	0	0	0	5,04,080	5,04,080	
					Voted-Sixth-Schedule-Garo		550	Voucher	4,29,370	0	0	0	4,29,370	4,29,370	
Total Object Head-- 31 :									69,96,532	0	0	0	69,96,532	69,96,532	
Total Sub Head :									69,96,532	0	0	0	69,96,532	69,96,532	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		459	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	
					General-Voted		460	Voucher	5,16,000	0	0	0	5,16,000	5,16,000	
					General-Voted		461	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
					General-Voted		487	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Bagmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	488	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	
						General-Voted	489	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	
						General-Voted	490	Voucher	5,16,000	0	0	0	5,16,000	5,16,000	
						General-Voted	491	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						General-Voted	493	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	
						General-Voted	494	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
						General-Voted	495	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	
						General-Voted	496	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
						Voted-Sixth-Schedule-Garo	534	Voucher	15,18,000	0	0	0	15,18,000	15,18,000	
						Voted-Sixth-Schedule-Garo	535	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
						Voted-Sixth-Schedule-Garo	536	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	537	Voucher	3,96,000	0	0	0	3,96,000	3,96,000	
						Voted-Sixth-Schedule-Garo	538	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	540	Voucher	13,20,000	0	0	0	13,20,000	13,20,000	
						Voted-Sixth-Schedule-Garo	541	Voucher	15,18,000	0	0	0	15,18,000	15,18,000	
						Voted-Sixth-Schedule-Garo	542	Voucher	13,20,000	0	0	0	13,20,000	13,20,000	
Total Object Head-- 31 :									1,18,44,000	0	0	0	1,18,44,000	1,18,44,000	
Total Sub Head :									1,18,44,000	0	0	0	1,18,44,000	1,18,44,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :					3,14,17,880	0	0	0	3,14,17,880	3,14,17,880
2202	01	102												
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		258	Voucher	6,99,054	9,000	76,500	0	6,13,554	6,90,054
					Voted-Sixth-Schedule-Garo		510	Voucher	31,804	0	0	0	31,804	31,804
					Voted-Sixth-Schedule-Garo		511	Voucher	10,601	0	0	0	10,601	10,601
				Total Object Head-- 1 :					7,41,459	9,000	76,500	0	6,55,959	7,32,459
				02. Wages	Voted-Sixth-Schedule-Garo		357	Voucher	13,635	0	0	0	13,635	13,635
					Voted-Sixth-Schedule-Garo		358	Voucher	13,635	0	0	0	13,635	13,635
					Voted-Sixth-Schedule-Garo		69	Voucher	13,635	0	0	0	13,635	13,635
					Voted-Sixth-Schedule-Garo		70	Voucher	13,635	0	0	0	13,635	13,635
				Total Object Head-- 2 :					54,540	0	0	0	54,540	54,540
				Total Sub Head :					7,95,999	9,000	76,500	0	7,10,499	7,86,999
				Total Minor Head 104 :					7,95,999	9,000	76,500	0	7,10,499	7,86,999
				Total Sub Major Head 1 :					6,39,74,357	9,000	23,02,670	0	6,16,62,687	6,39,65,357
				Total Major Head 2202 :					6,39,74,357	9,000	23,02,670	0	6,16,62,687	6,39,65,357
				Total of Month :					6,39,74,357	9,000	23,02,670	0	6,16,62,687	6,39,65,357

Month of Account: JUN/2022**Object Head**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	61,907	0	0	0	61,907	61,907	
						Voted-Sixth-Schedule-Garo	147	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Garo	150	Voucher	2,64,80,723	0	20,97,040	0	2,43,83,683	2,64,80,723	
						Voted-Sixth-Schedule-Garo	151	Voucher	16,81,979	0	0	0	16,81,979	16,81,979	
						Voted-Sixth-Schedule-Garo	27	Voucher	92,237	0	0	0	92,237	92,237	
						Voted-Sixth-Schedule-Garo	296	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo	297	Voucher	73,600	0	6,000	0	67,600	73,600	
						Voted-Sixth-Schedule-Garo	428	Voucher	67,680	0	5,000	0	62,680	67,680	
						Voted-Sixth-Schedule-Garo	429	Voucher	18,879	0	0	0	18,879	18,879	
Total Object Head-- I :									2,87,98,757	0	21,08,040	0	2,66,90,717	2,87,98,757	
Total Sub Head :									2,87,98,757	0	21,08,040	0	2,66,90,717	2,87,98,757	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	313	Voucher	3,54,256	0	22,000	0	3,32,256	3,54,256	
						Voted-Sixth-Schedule-Garo	314	Voucher	3,59,884	0	47,500	0	3,12,384	3,59,884	
						Voted-Sixth-Schedule-Garo	315	Voucher	3,41,504	0	26,130	0	3,15,374	3,41,504	
						Voted-Sixth-Schedule-Garo	316	Voucher	3,21,092	0	23,000	0	2,98,092	3,21,092	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				13,76,736	0	1,18,630	0	12,58,106	13,76,736	
Total Object Head-- 1 :									13,76,736	0	1,18,630	0	12,58,106	13,76,736	
Total Sub Head :									13,76,736	0	1,18,630	0	12,58,106	13,76,736	
Total Minor Head 101 :									3,01,75,493	0	22,26,670	0	2,79,48,823	3,01,75,493	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	324	Voucher	13,62,628	0	0	0	13,62,628	13,62,628	
						Voted-Sixth-Schedule-Garo	327	Voucher	12,32,174	0	0	0	12,32,174	12,32,174	
						Voted-Sixth-Schedule-Garo	328	Voucher	20,32,970	0	0	0	20,32,970	20,32,970	
						Voted-Sixth-Schedule-Garo	333	Voucher	37,490	0	0	0	37,490	37,490	
						Voted-Sixth-Schedule-Garo	349	Voucher	68,208	0	0	0	68,208	68,208	
Total Object Head-- 31 :									47,33,470	0	0	0	47,33,470	47,33,470	
Total Sub Head :									47,33,470	0	0	0	47,33,470	47,33,470	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	329	Voucher	4,56,000	0	0	0	4,56,000	4,56,000	
						Voted-Sixth-Schedule-Garo	332	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
Total Object Head-- 31 :									10,08,000	0	0	0	10,08,000	10,08,000	
Total Sub Head :									10,08,000	0	0	0	10,08,000	10,08,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	351	Voucher	2,28,000	0	0	0	2,28,000	2,28,000	
						Voted-Sixth-Schedule-Garo	352	Voucher	2,40,000	0	0	0	2,40,000	2,40,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				4,68,000	0	0	0	4,68,000	4,68,000
					Total Sub Head :				4,68,000	0	0	0	4,68,000	4,68,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	342	Voucher	4,31,335	0	0	0	0	4,31,335	4,31,335
					Voted-Sixth-Schedule-Garo	343	Voucher	2,77,985	0	0	0	0	2,77,985	2,77,985
					Voted-Sixth-Schedule-Garo	344	Voucher	4,12,995	0	0	0	0	4,12,995	4,12,995
					Voted-Sixth-Schedule-Garo	345	Voucher	3,35,855	0	0	0	0	3,35,855	3,35,855
					Voted-Sixth-Schedule-Garo	346	Voucher	3,56,625	0	0	0	0	3,56,625	3,56,625
					Voted-Sixth-Schedule-Garo	348	Voucher	4,32,465	0	0	0	0	4,32,465	4,32,465
					Voted-Sixth-Schedule-Garo	355	Voucher	2,89,485	0	0	0	0	2,89,485	2,89,485
					Voted-Sixth-Schedule-Garo	356	Voucher	3,80,165	0	0	0	0	3,80,165	3,80,165
					Total Object Head-- 31 :				29,16,910	0	0	0	29,16,910	29,16,910
					Total Sub Head :				29,16,910	0	0	0	29,16,910	29,16,910
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	337	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
					Voted-Sixth-Schedule-Garo	338	Voucher	66,000	0	0	0	0	66,000	66,000
					General-Voted	339	Voucher	1,56,000	0	0	0	0	1,56,000	1,56,000
					Voted-Sixth-Schedule-Garo	347	Voucher	13,20,000	0	0	0	0	13,20,000	13,20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	350	Voucher	5,28,000	0	0	0	5,28,000	5,28,000	
						General-Voted	353	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
						General-Voted	354	Voucher	5,04,000	0	0	0	5,04,000	5,04,000	
						Voted-Sixth-Schedule-Garo	357	Voucher	15,18,000	0	0	0	15,18,000	15,18,000	
						Total Object Head-- 31 :			50,40,000	0	0	0	50,40,000	50,40,000	
						Total Sub Head :			50,40,000	0	0	0	50,40,000	50,40,000	
						Total Minor Head 102 :			1,41,66,380	0	0	0	1,41,66,380	1,41,66,380	
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	310	Voucher	6,96,094	9,000	76,500	0	6,10,594	6,87,094	
						Total Object Head-- 1 :			6,96,094	9,000	76,500	0	6,10,594	6,87,094	
						02. Wages									
						Voted-Sixth-Schedule-Garo	425	Voucher	13,635	0	0	0	13,635	13,635	
						Voted-Sixth-Schedule-Garo	426	Voucher	13,635	0	0	0	13,635	13,635	
						Total Object Head-- 2 :			27,270	0	0	0	27,270	27,270	
						Total Sub Head :			7,23,364	9,000	76,500	0	6,37,864	7,14,364	
						Total Minor Head 104 :			7,23,364	9,000	76,500	0	6,37,864	7,14,364	
						Total Sub Major Head 1 :			4,50,65,237	9,000	23,03,170	0	4,27,53,067	4,50,56,237	
						Total Major Head 2202 :			4,50,65,237	9,000	23,03,170	0	4,27,53,067	4,50,56,237	
						Total of Month :			4,50,65,237	9,000	23,03,170	0	4,27,53,067	4,50,56,237	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	340	Voucher	75,550	0	6,000	0	69,550	75,550
						Voted-Sixth-Schedule-Garo	342	Voucher	2,86,320	0	0	0	2,86,320	2,86,320
						Voted-Sixth-Schedule-Garo	344	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Garo	346	Voucher	2,68,54,672	0	20,91,040	0	2,47,63,632	2,68,54,672
						Voted-Sixth-Schedule-Garo	381	Voucher	1,16,090	0	6,000	0	1,10,090	1,16,090
						Voted-Sixth-Schedule-Garo	385	Voucher	45,752	0	0	0	45,752	45,752
						Voted-Sixth-Schedule-Garo	466	Voucher	18,879	0	0	0	18,879	18,879
						Voted-Sixth-Schedule-Garo	620	Voucher	58,740	0	4,500	0	54,240	58,740
						Voted-Sixth-Schedule-Garo	626	Voucher	13,96,445	0	0	0	13,96,445	13,96,445
						Voted-Sixth-Schedule-Garo	632	Voucher	18,879	0	0	0	18,879	18,879
						Voted-Sixth-Schedule-Garo	690	Voucher	18,057	0	0	0	18,057	18,057
						Voted-Sixth-Schedule-Garo	710	Voucher	64,48,827	0	0	0	64,48,827	64,48,827
						Voted-Sixth-Schedule-Garo	711	Voucher	4,02,336	0	0	0	4,02,336	4,02,336
						Voted-Sixth-Schedule-Garo	748	Voucher	2,39,850	0	0	0	2,39,850	2,39,850
						Voted-Sixth-Schedule-Garo	768	Voucher	17,866	0	0	0	17,866	17,866

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	769	Voucher	5,956	0	0	0	5,956	5,956
Total Object Head-- 1 :									3,62,80,219	0	21,07,540	0	3,41,72,679	3,62,80,219
Total Sub Head :									3,62,80,219	0	21,07,540	0	3,41,72,679	3,62,80,219
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	339	Voucher	3,62,080	0	22,000	0	3,40,080	3,62,080
						Voted-Sixth-Schedule-Garo	341	Voucher	3,67,885	0	37,500	0	3,30,385	3,67,885
						Voted-Sixth-Schedule-Garo	343	Voucher	3,49,100	0	26,130	0	3,22,970	3,49,100
						Voted-Sixth-Schedule-Garo	345	Voucher	3,28,160	0	23,000	0	3,05,160	3,28,160
						Voted-Sixth-Schedule-Garo	467	Voucher	61,324	0	0	0	61,324	61,324
						Voted-Sixth-Schedule-Garo	468	Voucher	10,821	0	0	0	10,821	10,821
						Voted-Sixth-Schedule-Garo	705	Voucher	83,556	0	0	0	83,556	83,556
						Voted-Sixth-Schedule-Garo	706	Voucher	76,974	0	0	0	76,974	76,974
						Voted-Sixth-Schedule-Garo	707	Voucher	86,064	0	0	0	86,064	86,064
						Voted-Sixth-Schedule-Garo	708	Voucher	93,753	0	0	0	93,753	93,753
Total Object Head-- 1 :									18,19,717	0	1,08,630	0	17,11,087	18,19,717
Total Sub Head :									18,19,717	0	1,08,630	0	17,11,087	18,19,717
Total Minor Head 101 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101							3,80,99,936	0	22,16,170	0	3,58,83,766	3,80,99,936
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	766	Voucher	14,07,920	0	0	0	14,07,920	14,07,920
						Voted-Sixth-Schedule-Garo	767	Voucher	16,39,840	0	0	0	16,39,840	16,39,840
					Total Object Head-- 31 :				30,47,760	0	0	0	30,47,760	30,47,760
					Total Sub Head :				30,47,760	0	0	0	30,47,760	30,47,760
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	563	Voucher	2,38,880	0	0	0	2,38,880	2,38,880
						Voted-Sixth-Schedule-Garo	564	Voucher	2,52,320	0	0	0	2,52,320	2,52,320
						Voted-Sixth-Schedule-Garo	565	Voucher	2,68,900	0	0	0	2,68,900	2,68,900
						Voted-Sixth-Schedule-Garo	566	Voucher	2,83,440	0	0	0	2,83,440	2,83,440
						Voted-Sixth-Schedule-Garo	567	Voucher	2,03,120	0	0	0	2,03,120	2,03,120
						Voted-Sixth-Schedule-Garo	568	Voucher	2,30,080	0	0	0	2,30,080	2,30,080
						Voted-Sixth-Schedule-Garo	569	Voucher	2,83,040	0	0	0	2,83,040	2,83,040
						Voted-Sixth-Schedule-Garo	570	Voucher	2,27,360	0	0	0	2,27,360	2,27,360
					Total Object Head-- 31 :				19,87,140	0	0	0	19,87,140	19,87,140
					Total Sub Head :				19,87,140	0	0	0	19,87,140	19,87,140
					Total Minor Head	102 :			50,34,900	0	0	0	50,34,900	50,34,900

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	621	Voucher	7,11,166	9,000	76,500	0	6,25,666	7,02,166	
					Voted-Sixth-Schedule-Garo	709	Voucher	1,48,863	0	0	0	1,48,863	1,48,863	
					Voted-Sixth-Schedule-Garo	725	Voucher	34,234	0	16,000	0	18,234	34,234	
					Voted-Sixth-Schedule-Garo	726	Voucher	46,766	0	0	0	46,766	46,766	
					Voted-Sixth-Schedule-Garo	771	Voucher	1,03,818	0	0	0	1,03,818	1,03,818	
					Total Object Head-- 1 :			10,44,847	9,000	92,500	0	9,43,347	10,35,847	
				02. Wages	Voted-Sixth-Schedule-Garo	667	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo	668	Voucher	15,660	0	0	0	15,660	15,660	
					Total Object Head-- 2 :			30,660	0	0	0	30,660	30,660	
					Total Sub Head :			10,75,507	9,000	92,500	0	9,74,007	10,66,507	
					Total Minor Head 104 :			10,75,507	9,000	92,500	0	9,74,007	10,66,507	
					Total Sub Major Head 1 :			4,42,10,343	9,000	23,08,670	0	4,18,92,673	4,42,01,343	
					Total Major Head 2202 :			4,42,10,343	9,000	23,08,670	0	4,18,92,673	4,42,01,343	
					Total of Month :			4,42,10,343	9,000	23,08,670	0	4,18,92,673	4,42,01,343	

Month of Account: AUG/2022

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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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	2,77,25,762	0	22,41,260	0	2,54,84,502	2,77,25,762	
						Voted-Sixth-Schedule-Garo	211	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Garo	213	Voucher	3,57,900	0	0	0	3,57,900	3,57,900	
						Voted-Sixth-Schedule-Garo	214	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo	391	Voucher	73,750	0	0	0	73,750	73,750	
						Voted-Sixth-Schedule-Garo	409	Voucher	2,14,740	0	0	0	2,14,740	2,14,740	
						Voted-Sixth-Schedule-Garo	425	Voucher	24,049	0	0	0	24,049	24,049	
						Voted-Sixth-Schedule-Garo	466	Voucher	35,338	0	0	0	35,338	35,338	
						Voted-Sixth-Schedule-Garo	613	Voucher	2,70,999	0	0	0	2,70,999	2,70,999	
						Voted-Sixth-Schedule-Garo	620	Voucher	2,19,003	0	0	0	2,19,003	2,19,003	
						Voted-Sixth-Schedule-Garo	674	Voucher	2,01,298	0	0	0	2,01,298	2,01,298	
						Total Object Head-- 1 :			2,94,44,591	0	22,41,260	0	2,72,03,331	2,94,44,591	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	699	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 :			2,96,32,091	0	22,41,260	0	2,73,90,831	2,96,32,091	
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	208	Voucher	3,06,615	0	26,300	0	2,80,315	3,06,615	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	209	Voucher	3,71,075	0	22,000	0	3,49,075	3,71,075							
							210	Voucher	3,99,600	0	37,500	0	3,62,100	3,99,600							
							212	Voucher	3,31,670	0	23,500	0	3,08,170	3,31,670							
							424	Voucher	63,216	0	0	0	63,216	63,216							
							614	Voucher	3,180	0	0	0	3,180	3,180							
							615	Voucher	13,968	0	0	0	13,968	13,968							
							Total Object Head-- 1 :								14,89,324	0	1,09,300	0	13,80,024	14,89,324	
							Total Sub Head :								14,89,324	0	1,09,300	0	13,80,024	14,89,324	
							Total Minor Head 101 :								3,11,21,415	0	23,50,560	0	2,87,70,855	3,11,21,415	
									102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	488	Voucher	40,440	0	0	0	40,440	40,440
														489	Voucher	50,32,248	0	0	0	50,32,248	50,32,248
														490	Voucher	51,80,760	0	0	0	51,80,760	51,80,760
														536	Voucher	41,628	0	0	0	41,628	41,628
693	Voucher	8,850	0	0	0	8,850								8,850							
698	Voucher	11,26,830	0	0	0	11,26,830								11,26,830							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Bagmara Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)				1,14,30,756	0	0	0	1,14,30,756	1,14,30,756	
					Total Object Head-- 31 :				1,14,30,756	0	0	0	1,14,30,756	1,14,30,756	
					Total Sub Head :				1,14,30,756	0	0	0	1,14,30,756	1,14,30,756	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	652	Voucher	6,84,000	0	0	0	6,84,000	6,84,000	
						Voted-Sixth-Schedule-Garo	653	Voucher	4,56,000	0	0	0	4,56,000	4,56,000	
						Voted-Sixth-Schedule-Garo	659	Voucher	8,28,000	0	0	0	8,28,000	8,28,000	
						Voted-Sixth-Schedule-Garo	660	Voucher	5,52,000	0	0	0	5,52,000	5,52,000	
					Total Object Head-- 31 :				25,20,000	0	0	0	25,20,000	25,20,000	
					Total Sub Head :				25,20,000	0	0	0	25,20,000	25,20,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	649	Voucher	4,80,000	0	0	0	4,80,000	4,80,000	
						Voted-Sixth-Schedule-Garo	654	Voucher	4,56,000	0	0	0	4,56,000	4,56,000	
					Total Object Head-- 31 :				9,36,000	0	0	0	9,36,000	9,36,000	
					Total Sub Head :				9,36,000	0	0	0	9,36,000	9,36,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	622	Voucher	72,145	0	0	0	72,145	72,145	
						Voted-Sixth-Schedule-Garo	623	Voucher	72,745	0	0	0	72,745	72,745	
						Voted-Sixth-Schedule-Garo	624	Voucher	72,745	0	0	0	72,745	72,745	
						Voted-Sixth-Schedule-Garo	625	Voucher	72,745	0	0	0	72,745	72,745	

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(for Reconciliation)
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	626	Voucher	72,745	0	0	0	0	72,745	72,745	
					Voted-Sixth-Schedule-Garo	627	Voucher	72,745	0	0	0	0	72,745	72,745	
					Voted-Sixth-Schedule-Garo	628	Voucher	72,745	0	0	0	0	72,745	72,745	
					Voted-Sixth-Schedule-Garo	629	Voucher	72,745	0	0	0	0	72,745	72,745	
					Voted-Sixth-Schedule-Garo	633	Voucher	3,50,730	0	0	0	0	3,50,730	3,50,730	
					Voted-Sixth-Schedule-Garo	634	Voucher	4,08,600	0	0	0	0	4,08,600	4,08,600	
					Voted-Sixth-Schedule-Garo	635	Voucher	4,29,370	0	0	0	0	4,29,370	4,29,370	
					Voted-Sixth-Schedule-Garo	636	Voucher	4,85,740	0	0	0	0	4,85,740	4,85,740	
					Voted-Sixth-Schedule-Garo	637	Voucher	3,62,230	0	0	0	0	3,62,230	3,62,230	
					Voted-Sixth-Schedule-Garo	638	Voucher	5,05,210	0	0	0	0	5,05,210	5,05,210	
					Voted-Sixth-Schedule-Garo	639	Voucher	4,52,300	0	0	0	0	4,52,300	4,52,300	
					Voted-Sixth-Schedule-Garo	640	Voucher	5,04,080	0	0	0	0	5,04,080	5,04,080	
					Voted-Sixth-Schedule-Garo	641	Voucher	5,18,230	0	0	0	0	5,18,230	5,18,230	
					Voted-Sixth-Schedule-Garo	642	Voucher	5,17,400	0	0	0	0	5,17,400	5,17,400	
					Voted-Sixth-Schedule-Garo	643	Voucher	4,41,940	0	0	0	0	4,41,940	4,41,940	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		644	Voucher	3,72,526	0	0	0	3,72,526	3,72,526					
					Voted-Sixth-Schedule-Garo		645	Voucher	4,20,350	0	0	0	4,20,350	4,20,350					
					Voted-Sixth-Schedule-Garo		646	Voucher	4,99,344	0	0	0	4,99,344	4,99,344					
					Voted-Sixth-Schedule-Garo		647	Voucher	4,65,310	0	0	0	4,65,310	4,65,310					
					Voted-Sixth-Schedule-Garo		648	Voucher	3,60,660	0	0	0	3,60,660	3,60,660					
					Total Object Head-- 31 :								76,75,380	0	0	0	76,75,380	76,75,380	
					Total Sub Head :								76,75,380	0	0	0	76,75,380	76,75,380	
								(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		655	Voucher	18,00,000	0	0	0	18,00,000	18,00,000
										Voted-Sixth-Schedule-Garo		656	Voucher	20,70,000	0	0	0	20,70,000	20,70,000
										Voted-Sixth-Schedule-Garo		657	Voucher	13,20,000	0	0	0	13,20,000	13,20,000
										Voted-Sixth-Schedule-Garo		658	Voucher	15,18,000	0	0	0	15,18,000	15,18,000
										Voted-Sixth-Schedule-Garo		661	Voucher	90,000	0	0	0	90,000	90,000
										Voted-Sixth-Schedule-Garo		662	Voucher	5,40,000	0	0	0	5,40,000	5,40,000
										Voted-Sixth-Schedule-Garo		663	Voucher	3,96,000	0	0	0	3,96,000	3,96,000
Voted-Sixth-Schedule-Garo		664	Voucher	66,000						0	0	0	66,000	66,000					
General-Voted		684	Voucher	1,44,000						0	0	0	1,44,000	1,44,000					

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	685	Voucher	2,16,000	0	0	0	2,16,000	2,16,000					
						General-Voted	686	Voucher	5,28,000	0	0	0	5,28,000	5,28,000					
						General-Voted	687	Voucher	5,52,000	0	0	0	5,52,000	5,52,000					
						General-Voted	688	Voucher	8,28,000	0	0	0	8,28,000	8,28,000					
						General-Voted	689	Voucher	7,92,000	0	0	0	7,92,000	7,92,000					
						General-Voted	690	Voucher	7,92,000	0	0	0	7,92,000	7,92,000					
						General-Voted	691	Voucher	5,28,000	0	0	0	5,28,000	5,28,000					
						Total Object Head-- 31 :								1,21,80,000	0	0	0	1,21,80,000	1,21,80,000
						Total Sub Head :								1,21,80,000	0	0	0	1,21,80,000	1,21,80,000
						Total Minor Head 102 :								3,47,42,136	0	0	0	3,47,42,136	3,47,42,136
								104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	410	Voucher	7,32,618	9,000	89,800	0	6,33,818	7,23,618
											Voted-Sixth-Schedule-Garo	411	Voucher	82,375	0	0	0	82,375	82,375
											Voted-Sixth-Schedule-Garo	412	Voucher	31,350	0	0	0	31,350	31,350
											Voted-Sixth-Schedule-Garo	413	Voucher	67,419	0	0	0	67,419	67,419
											Total Object Head-- 1 :								9,13,762
02. Wages	Voted-Sixth-Schedule-Garo	467	Voucher	15,000	0						0	0	15,000	15,000					
	Voted-Sixth-Schedule-Garo	513	Voucher	15,660	0						0	0	15,660	15,660					
	Total Object Head-- 2 :										30,660	0	0	0	30,660	30,660			

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		692	Voucher	70,962	0	0	0	70,962	70,962
Total Object Head-- 6 :									70,962	0	0	0	70,962	70,962
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo		737	Challan	-12,450	0	0	0	-12,450	-12,450
Total Object Head-- 11 :									-12,450	0	0	0	-12,450	-12,450
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		723	Voucher	96,734	0	0	0	96,734	96,734
Total Object Head-- 13 :									96,734	0	0	0	96,734	96,734
Total Sub Head :									10,99,668	9,000	89,800	0	10,00,868	10,90,668
Total Minor Head 104 :									10,99,668	9,000	89,800	0	10,00,868	10,90,668
		911	(01) Expenditure On Primary Schools-	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		695	Challan	-5,53,691	0	0	0	-5,53,691	-5,53,691
Total Object Head-- 70 :									-5,53,691	0	0	0	-5,53,691	-5,53,691
Total Sub Head :									-5,53,691	0	0	0	-5,53,691	-5,53,691
Total Minor Head 911 :									-5,53,691	0	0	0	-5,53,691	-5,53,691
Total Sub Major Head 1 :									6,64,09,528	9,000	24,40,360	0	6,39,60,168	6,64,00,528
Total Major Head 2202 :									6,64,09,528	9,000	24,40,360	0	6,39,60,168	6,64,00,528
Total of Month :									6,64,09,528	9,000	24,40,360	0	6,39,60,168	6,64,00,528

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	364	Voucher	1,71,172	0	0	0	1,71,172	1,71,172	
						Voted-Sixth-Schedule-Garo	365	Voucher	2,82,537	0	0	0	2,82,537	2,82,537	
						Voted-Sixth-Schedule-Garo	407	Voucher	4,65,270	0	0	0	4,65,270	4,65,270	
						Voted-Sixth-Schedule-Garo	408	Voucher	4,65,270	0	0	0	4,65,270	4,65,270	
						Voted-Sixth-Schedule-Garo	411	Voucher	2,76,08,749	0	22,12,160	0	2,53,96,589	2,76,08,749	
						Voted-Sixth-Schedule-Garo	414	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo	419	Voucher	5,72,640	0	0	0	5,72,640	5,72,640	
						Voted-Sixth-Schedule-Garo	421	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Garo	527	Voucher	51,990	0	0	0	51,990	51,990	
						Voted-Sixth-Schedule-Garo	567	Voucher	1,37,682	0	0	0	1,37,682	1,37,682	
						Total Object Head-- 1 :			3,00,77,062	0	22,12,160	0	2,78,64,902	3,00,77,062	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	331	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :			3,75,000	0	0	0	3,75,000	3,75,000	
						Total Sub Head :			3,04,52,062	0	22,12,160	0	2,82,39,902	3,04,52,062	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	403	Voucher	75,772	0	0	0	75,772	75,772	
						Voted-Sixth-Schedule-Garo	412	Voucher	3,71,075	0	22,000	0	3,49,075	3,71,075	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	413	Voucher	41,113	0	0	0	41,113	41,113													
							416	Voucher	3,06,615	0	26,300	0	2,80,315	3,06,615													
							417	Voucher	3,74,610	0	37,500	0	3,37,110	3,74,610													
							418	Voucher	3,31,670	0	23,500	0	3,08,170	3,31,670													
							420	Voucher	11,016	0	0	0	11,016	11,016													
							440	Voucher	37,275	0	0	0	37,275	37,275													
							Total Object Head-- 1 :								15,49,146	0	1,09,300	0	14,39,846	15,49,146							
							Total Sub Head :								15,49,146	0	1,09,300	0	14,39,846	15,49,146							
							Total Minor Head 101 :								3,20,01,208	0	23,21,460	0	2,96,79,748	3,20,01,208							
									102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	185	Voucher	51,80,760	0	0	0	51,80,760	51,80,760						
														187	Voucher	41,628	0	0	0	41,628	41,628						
														Total Object Head-- 31 :								52,22,388	0	0	0	52,22,388	52,22,388
														Total Sub Head :								52,22,388	0	0	0	52,22,388	52,22,388
																(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	435	Voucher	8,28,000	0	0	0	8,28,000	8,28,000
436	Voucher	6,84,000	0	0	0	6,84,000														6,84,000							
Total Object Head-- 31 :								15,12,000	0	0	0	15,12,000	15,12,000														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department												
Treasury :		Baghmara Treasury												
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					15,12,000	0	0	0	15,12,000	15,12,000
			(03) Expenditure On Pre- Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		437	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
				Total Object Head-- 31 :					4,68,000	0	0	0	4,68,000	4,68,000
				Total Sub Head :					4,68,000	0	0	0	4,68,000	4,68,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		382	Voucher	5,17,400	0	0	0	5,17,400	5,17,400
					Voted-Sixth-Schedule-Garo		383	Voucher	4,99,487	0	0	0	4,99,487	4,99,487
					Voted-Sixth-Schedule-Garo		384	Voucher	4,65,310	0	0	0	4,65,310	4,65,310
					Voted-Sixth-Schedule-Garo		385	Voucher	4,41,940	0	0	0	4,41,940	4,41,940
					Voted-Sixth-Schedule-Garo		386	Voucher	3,72,526	0	0	0	3,72,526	3,72,526
					Voted-Sixth-Schedule-Garo		387	Voucher	3,60,660	0	0	0	3,60,660	3,60,660
					Voted-Sixth-Schedule-Garo		388	Voucher	5,18,230	0	0	0	5,18,230	5,18,230
					Voted-Sixth-Schedule-Garo		389	Voucher	4,20,350	0	0	0	4,20,350	4,20,350
				Total Object Head-- 31 :					35,95,903	0	0	0	35,95,903	35,95,903
				Total Sub Head :					35,95,903	0	0	0	35,95,903	35,95,903
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		251	Voucher	8,28,000	0	0	0	8,28,000	8,28,000
					General-Voted		252	Voucher	7,92,000	0	0	0	7,92,000	7,92,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Bagmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	253	Voucher	20,70,000	0	0	0	20,70,000	20,70,000					
						General-Voted	254	Voucher	7,74,000	0	0	0	7,74,000	7,74,000					
						Voted-Sixth-Schedule-Garo	255	Voucher	18,00,000	0	0	0	18,00,000	18,00,000					
						General-Voted	256	Voucher	2,16,000	0	0	0	2,16,000	2,16,000					
						Voted-Sixth-Schedule-Garo	257	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Garo	258	Voucher	5,40,000	0	0	0	5,40,000	5,40,000					
						Total Object Head-- 31 :								71,10,000	0	0	0	71,10,000	71,10,000
						Total Sub Head :								71,10,000	0	0	0	71,10,000	71,10,000
						Total Minor Head 102 :								1,79,08,291	0	0	0	1,79,08,291	1,79,08,291
						104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	409	Voucher	7,32,618	0	89,800	0	6,42,818	7,32,618		
									Voted-Sixth-Schedule-Garo	415	Voucher	1,06,250	0	18,000	0	88,250	1,06,250		
									Voted-Sixth-Schedule-Garo	441	Voucher	1,06,250	0	18,000	0	88,250	1,06,250		
									Voted-Sixth-Schedule-Garo	469	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
									Total Object Head-- I :								10,65,118	0	1,25,800
02. Wages	Voted-Sixth-Schedule-Garo	560	Voucher	15,660	0				0	0	15,660	15,660							
Voted-Sixth-Schedule-Garo	561	Voucher	15,000	0	0				0	15,000	15,000								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Total Object Head-- 2 :				30,660	0	0	0	30,660	30,660
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		392	Voucher	5,860	0	0	0	5,860	5,860
					Voted-Sixth-Schedule-Garo		393	Voucher	4,900	0	0	0	4,900	4,900
					Voted-Sixth-Schedule-Garo		394	Voucher	5,140	0	0	0	5,140	5,140
					Voted-Sixth-Schedule-Garo		397	Voucher	10,738	0	0	0	10,738	10,738
					Voted-Sixth-Schedule-Garo		398	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- 11 :				28,438	0	0	0	28,438	28,438
					Total Sub Head :				11,24,216	0	1,25,800	0	9,98,416	11,24,216
					Total Minor Head 104 :				11,24,216	0	1,25,800	0	9,98,416	11,24,216
					Total Sub Major Head 1 :				5,10,33,715	0	24,47,260	0	4,85,86,455	5,10,33,715
					Total Major Head 2202 :				5,10,33,715	0	24,47,260	0	4,85,86,455	5,10,33,715
					Total of Month :				5,10,33,715	0	24,47,260	0	4,85,86,455	5,10,33,715
					Total of DDO 700002 :				30,12,68,271	45,000	1,40,46,500	0	28,71,76,771	30,12,23,271
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													30,12,23,271	
Summary of DDO wise expenditure														

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer BagmaraSummary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,34,01,760
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	5,62,500
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	90,73,267
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,70,520
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,59,05,202
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	50,40,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	28,08,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,31,71,865
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,39,74,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,22,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	51,12,374
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1,73,790
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	70,962
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	15,988

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Baghmara Treasury
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D.D.O. :	700002	Sub-Divisional School Education Officer	Baghmara
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Summary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	96,734
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-5,53,691
							30,12,23,271

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	199	Voucher	6,53,710	4,000	10,500	0	6,39,210	6,49,710
						Centrally Sponsored Schemes	General-Voted	204	Voucher	20,169	0	0	0	20,169	20,169
						Centrally Sponsored Schemes	General-Voted	205	Voucher	4,18,286	0	0	0	4,18,286	4,18,286
						Centrally Sponsored Schemes	General-Voted	245	Voucher	73,748	2,000	0	0	71,748	71,748
						Centrally Sponsored Schemes	General-Voted	327	Voucher	6,456	0	0	0	6,456	6,456
						Centrally Sponsored Schemes	General-Voted	371	Voucher	28,000	0	0	0	28,000	28,000
									Total Object Head-- 1 :	12,00,369	6,000	10,500	0	11,83,869	11,94,369
									Total Sub Head :	12,00,369	6,000	10,500	0	11,83,869	11,94,369
									Total Minor Head 3 :	12,00,369	6,000	10,500	0	11,83,869	11,94,369
									Total Sub Major Head 80 :	12,00,369	6,000	10,500	0	11,83,869	11,94,369
									Total Major Head 2202 :	12,00,369	6,000	10,500	0	11,83,869	11,94,369
									Total of Month :	12,00,369	6,000	10,500	0	11,83,869	11,94,369

Month of Account: MAY/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700003 Principal D.I.E.T. South Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	246	Voucher	20,169	0	0	0	20,169	20,169
						Centrally Sponsored Schemes	General-Voted	435	Voucher	4,802	0	0	0	4,802	4,802
						Centrally Sponsored Schemes	General-Voted	465	Voucher	43,223	0	0	0	43,223	43,223
						Centrally Sponsored Schemes	General-Voted	466	Voucher	28,815	0	0	0	28,815	28,815
						Centrally Sponsored Schemes	General-Voted	61	Voucher	7,25,306	5,000	19,400	0	7,00,906	7,20,306
Total Object Head-- 1 :									8,22,315	5,000	19,400	0	7,97,915	8,17,315	
					02. Wages	Centrally Sponsored Schemes	General-Voted	467	Voucher	1,62,504	0	0	0	1,62,504	1,62,504
Total Object Head-- 2 :									1,62,504	0	0	0	1,62,504	1,62,504	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	526	Voucher	11,880	0	0	0	11,880	11,880
						Centrally Sponsored Schemes	General-Voted	527	Voucher	5,580	0	0	0	5,580	5,580
						Centrally Sponsored Schemes	General-Voted	528	Voucher	4,240	0	0	0	4,240	4,240
						Centrally Sponsored Schemes	General-Voted	529	Voucher	16,368	0	0	0	16,368	16,368

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	551	Voucher	14,112	0	0	0	14,112	14,112
Total Object Head-- 11 :									52,180	0	0	0	52,180	52,180	
Total Sub Head :									10,36,999	5,000	19,400	0	10,12,599	10,31,999	
Total Minor Head 3 :									10,36,999	5,000	19,400	0	10,12,599	10,31,999	
Total Sub Major Head 80 :									10,36,999	5,000	19,400	0	10,12,599	10,31,999	
Total Major Head 2202 :									10,36,999	5,000	19,400	0	10,12,599	10,31,999	
Total of Month :									10,36,999	5,000	19,400	0	10,12,599	10,31,999	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	72,038	0	0	0	72,038	72,038
						Centrally Sponsored Schemes	General-Voted	149	Voucher	7,25,306	5,000	19,400	0	7,00,906	7,20,306
						Centrally Sponsored Schemes	General-Voted	431	Voucher	20,550	0	0	0	20,550	20,550
						Centrally Sponsored Schemes	General-Voted	531	Voucher	7,45,592	0	0	0	7,45,592	7,45,592

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries				15,63,486	5,000	19,400	0	15,39,086	15,58,486	
					02. Wages	Centrally Sponsored Schemes	General-Voted	437	Voucher	82,584	0	0	0	82,584	82,584
					Total Object Head-- 1 :					82,584	0	0	0	82,584	82,584
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	11	Voucher	23,610	0	0	0	23,610	23,610
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	414	Voucher	6,700	0	0	0	6,700	6,700
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	415	Voucher	12,860	0	0	0	12,860	12,860
						Centrally Sponsored Schemes	Voted-Sixth-Schedule-Garo	416	Voucher	4,280	0	0	0	4,280	4,280
					Total Object Head-- 11 :					47,450	0	0	0	47,450	47,450
					Total Sub Head :					16,93,520	5,000	19,400	0	16,69,120	16,88,520
					Total Minor Head 3 :					16,93,520	5,000	19,400	0	16,69,120	16,88,520
					Total Sub Major Head 80 :					16,93,520	5,000	19,400	0	16,69,120	16,88,520
					Total Major Head 2202 :					16,93,520	5,000	19,400	0	16,69,120	16,88,520
					Total of Month :					16,93,520	5,000	19,400	0	16,69,120	16,88,520

Month of Account: JUL/2022

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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700003 Principal D.I.E.T. South Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	1,61,628	0	0	0	1,61,628	1,61,628
						Centrally Sponsored Schemes	General-Voted	444	Voucher	73,625	0	0	0	73,625	73,625
						Centrally Sponsored Schemes	General-Voted	445	Voucher	20,550	0	0	0	20,550	20,550
						Centrally Sponsored Schemes	General-Voted	469	Voucher	7,40,915	5,000	19,400	6,600	7,09,915	7,35,915
						Centrally Sponsored Schemes	General-Voted	513	Voucher	3,68,125	0	0	0	3,68,125	3,68,125
						Centrally Sponsored Schemes	General-Voted	692	Voucher	1,23,351	0	0	0	1,23,351	1,23,351
Total Object Head-- 1 :									14,88,194	5,000	19,400	6,600	14,57,194	14,83,194	
					02. Wages	Centrally Sponsored Schemes	General-Voted	661	Voucher	83,610	0	0	0	83,610	83,610
						Centrally Sponsored Schemes	General-Voted	731	Voucher	7,503	0	0	0	7,503	7,503
Total Object Head-- 2 :									91,113	0	0	0	91,113	91,113	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	678	Voucher	14,960	0	0	0	14,960	14,960
						Centrally Sponsored Schemes	General-Voted	679	Voucher	9,800	0	0	0	9,800	9,800

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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				24,760	0	0	0	24,760	24,760
Total Object Head-- 11 :									24,760	0	0	0	24,760	24,760
Total Sub Head :									16,04,067	5,000	19,400	6,600	15,73,067	15,99,067
Total Minor Head 3 :									16,04,067	5,000	19,400	6,600	15,73,067	15,99,067
Total Sub Major Head 80 :									16,04,067	5,000	19,400	6,600	15,73,067	15,99,067
Total Major Head 2202 :									16,04,067	5,000	19,400	6,600	15,73,067	15,99,067
Total of Month :									16,04,067	5,000	19,400	6,600	15,73,067	15,99,067

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	114	Voucher	73,625	0	0	0	73,625	73,625
					Centrally Sponsored Schemes	General-Voted	315	Voucher	36,425	0	0	0	36,425	36,425	
					Centrally Sponsored Schemes	General-Voted	394	Voucher	3,53,875	0	0	0	3,53,875	3,53,875	
					Centrally Sponsored Schemes	General-Voted	84	Voucher	7,51,228	5,000	19,510	6,600	7,20,118	7,46,228	
Total Object Head-- 1 :									12,15,153	5,000	19,510	6,600	11,84,043	12,10,153	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700003 Principal D.I.E.T. South Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	02. Wages	Centrally Sponsored Schemes	General-Voted	14	Voucher	86,397	0	0	0	86,397	86,397
Total Object Head-- 2 :									86,397	0	0	0	86,397	86,397	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	16	Voucher	7,440	0	0	0	7,440	7,440
						Centrally Sponsored Schemes	General-Voted	302	Voucher	10,080	0	0	0	10,080	10,080
						Centrally Sponsored Schemes	General-Voted	306	Voucher	5,760	0	0	0	5,760	5,760
						Centrally Sponsored Schemes	General-Voted	737	Voucher	11,620	0	0	0	11,620	11,620
						Centrally Sponsored Schemes	General-Voted	743	Voucher	7,280	0	0	0	7,280	7,280
Total Object Head-- 11 :									42,180	0	0	0	42,180	42,180	
Total Sub Head :									13,43,730	5,000	19,510	6,600	13,12,620	13,38,730	
Total Minor Head 3 :									13,43,730	5,000	19,510	6,600	13,12,620	13,38,730	
Total Sub Major Head 80 :									13,43,730	5,000	19,510	6,600	13,12,620	13,38,730	
Total Major Head 2202 :									13,43,730	5,000	19,510	6,600	13,12,620	13,38,730	
Total of Month :									13,43,730	5,000	19,510	6,600	13,12,620	13,38,730	

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	132	Voucher	73,625	0	0	0	73,625	73,625
						Centrally Sponsored Schemes	General-Voted	133	Voucher	7,87,653	5,000	19,510	6,600	7,56,543	7,82,653
						Centrally Sponsored Schemes	General-Voted	154	Voucher	4,750	0	0	0	4,750	4,750
						Centrally Sponsored Schemes	General-Voted	322	Voucher	14,250	0	0	0	14,250	14,250
						Centrally Sponsored Schemes	General-Voted	323	Voucher	3,63,375	0	0	0	3,63,375	3,63,375
Total Object Head-- 1 :									12,43,653	5,000	19,510	6,600	12,12,543	12,38,653	
					02. Wages	Centrally Sponsored Schemes	General-Voted	395	Voucher	86,397	0	0	0	86,397	86,397
Total Object Head-- 2 :									86,397	0	0	0	86,397	86,397	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	564	Voucher	13,680	0	0	0	13,680	13,680
Total Object Head-- 11 :									13,680	0	0	0	13,680	13,680	
Total Sub Head :									13,43,730	5,000	19,510	6,600	13,12,620	13,38,730	
Total Minor Head 3 :									13,43,730	5,000	19,510	6,600	13,12,620	13,38,730	
Total Sub Major Head 80 :									13,43,730	5,000	19,510	6,600	13,12,620	13,38,730	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			13,43,730	5,000	19,510	6,600	13,12,620	13,38,730
					Total of Month :				13,43,730	5,000	19,510	6,600	13,12,620	13,38,730
					Total of DDO	700003 :			82,22,415	31,000	1,07,720	19,800	80,63,895	81,91,415
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,91,415
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(35)	Diet-Central Assistance For Css.	0	01. Salaries		General-Voted					Centrally Sponsored Schemes	75,02,170
2202	80	3	(35)	Diet-Central Assistance For Css.	0	02. Wages		General-Voted					Centrally Sponsored Schemes	5,08,995
2202	80	3	(35)	Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses		General-Voted					Centrally Sponsored Schemes	1,56,410
2202	80	3	(35)	Diet-Central Assistance For Css.	0	11. Domestic Travel Expenses		Voted-Sixth-Schedule-Garo					Centrally Sponsored Schemes	23,840
														81,91,415

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700004 Principal Baghmara Govt. Higher Secondary School Baghmara**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	226	Voucher	3,71,768	0	0	0	3,71,768	3,71,768
						Voted-Sixth-Schedule-Garo	238	Voucher	73,258	0	0	0	73,258	73,258
						Voted-Sixth-Schedule-Garo	242	Voucher	1,76,837	0	12,000	2,200	1,62,637	1,76,837
						Voted-Sixth-Schedule-Garo	243	Voucher	10,47,255	2,000	48,750	8,800	9,87,705	10,45,255
						Voted-Sixth-Schedule-Garo	364	Voucher	30,392	0	0	0	30,392	30,392
						Voted-Sixth-Schedule-Garo	367	Voucher	1,35,451	0	0	0	1,35,451	1,35,451
Total Object Head-- 1 :									18,34,961	2,000	60,750	11,000	17,61,211	18,32,961
Total Sub Head :									18,34,961	2,000	60,750	11,000	17,61,211	18,32,961
Total Minor Head 109 :									18,34,961	2,000	60,750	11,000	17,61,211	18,32,961
Total Sub Major Head 2 :									18,34,961	2,000	60,750	11,000	17,61,211	18,32,961
Total Major Head 2202 :									18,34,961	2,000	60,750	11,000	17,61,211	18,32,961
Total of Month :									18,34,961	2,000	60,750	11,000	17,61,211	18,32,961

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	220	Voucher	1,70,527	0	0	0	1,70,527	1,70,527

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700004 Principal Baghmara Govt. Higher Secondary School Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	245	Voucher	73,258	0	0	0	73,258	73,258
						Voted-Sixth-Schedule-Garo	253	Voucher	10,45,255	2,000	54,750	8,800	9,79,705	10,43,255
						Voted-Sixth-Schedule-Garo	254	Voucher	1,27,858	0	14,000	2,200	1,11,658	1,27,858
						Voted-Sixth-Schedule-Garo	338	Voucher	58,125	0	0	0	58,125	58,125
						Voted-Sixth-Schedule-Garo	401	Voucher	59,095	0	0	0	59,095	59,095
						Voted-Sixth-Schedule-Garo	512	Voucher	2,78,361	0	0	0	2,78,361	2,78,361
						Voted-Sixth-Schedule-Garo	531	Voucher	70,914	0	0	0	70,914	70,914
						Total Object Head-- 1 :			18,83,393	2,000	68,750	11,000	18,01,643	18,81,393
					02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	63,189	0	0	0	63,189	63,189
						Total Object Head-- 2 :			63,189	0	0	0	63,189	63,189
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	559	Voucher	14,940	0	0	0	14,940	14,940
						Total Object Head-- 11 :			14,940	0	0	0	14,940	14,940
					13. Office Expenses	Voted-Sixth-Schedule-Garo	555	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 13 :			30,000	0	0	0	30,000	30,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	556	Voucher	15,985	0	0	0	15,985	15,985
						Total Object Head-- 14 :								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Bagmara Treasury**D.D.O. :** 700004 Principal Bagmara Govt. Higher Secondary School Bagmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				15,985	0	0	0	15,985	15,985
Total Sub Head :									20,07,507	2,000	68,750	11,000	19,25,757	20,05,507
Total Minor Head 109 :									20,07,507	2,000	68,750	11,000	19,25,757	20,05,507
Total Sub Major Head 2 :									20,07,507	2,000	68,750	11,000	19,25,757	20,05,507
Total Major Head 2202 :									20,07,507	2,000	68,750	11,000	19,25,757	20,05,507
Total of Month :									20,07,507	2,000	68,750	11,000	19,25,757	20,05,507

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	28	Voucher	7,229	0	0	0	7,229	7,229
						Voted-Sixth-Schedule-Garo	298	Voucher	1,52,289	0	0	0	1,52,289	1,52,289
						Voted-Sixth-Schedule-Garo	32	Voucher	73,258	0	0	0	73,258	73,258
						Voted-Sixth-Schedule-Garo	85	Voucher	1,27,858	0	9,000	2,200	1,16,658	1,27,858
						Voted-Sixth-Schedule-Garo	86	Voucher	9,80,002	2,000	48,000	6,600	9,23,402	9,78,002
						Voted-Sixth-Schedule-Garo	87	Voucher	3,06,107	0	0	0	3,06,107	3,06,107

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Run Date : 02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700004 Principal Baghmara Govt. Higher Secondary School Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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 :									16,46,743	2,000	57,000	8,800	15,78,943	16,44,743
Total Sub Head :									16,46,743	2,000	57,000	8,800	15,78,943	16,44,743
Total Minor Head 109 :									16,46,743	2,000	57,000	8,800	15,78,943	16,44,743
Total Sub Major Head 2 :									16,46,743	2,000	57,000	8,800	15,78,943	16,44,743
Total Major Head 2202 :									16,46,743	2,000	57,000	8,800	15,78,943	16,44,743
Total of Month :									16,46,743	2,000	57,000	8,800	15,78,943	16,44,743

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	17,787	0	0	0	17,787	17,787
						Voted-Sixth-Schedule-Garo	291	Voucher	39,429	0	0	0	39,429	39,429
						Voted-Sixth-Schedule-Garo	293	Voucher	2,28,477	0	0	0	2,28,477	2,28,477
						Voted-Sixth-Schedule-Garo	424	Voucher	1,80,614	0	14,000	2,200	1,64,414	1,80,614
						Voted-Sixth-Schedule-Garo	459	Voucher	74,875	0	0	0	74,875	74,875
						Voted-Sixth-Schedule-Garo	516	Voucher	4,66,339	0	0	0	4,66,339	4,66,339
						Voted-Sixth-	557	Voucher	25,425	0	0	0	25,425	25,425

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700004 Principal Baghmara Govt. Higher Secondary School Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	582	Voucher	1,28,331	0	0	0	1,28,331	1,28,331
						Voted-Sixth-Schedule-Garo	583	Voucher	10,01,479	2,000	48,000	6,600	9,44,879	9,99,479
						Voted-Sixth-Schedule-Garo	596	Challan	-50,038	0	0	0	-50,038	-50,038
						Voted-Sixth-Schedule-Garo	669	Voucher	48,733	19,523	0	0	29,210	29,210
						Voted-Sixth-Schedule-Garo	685	Voucher	44,563	0	0	0	44,563	44,563
						Voted-Sixth-Schedule-Garo	727	Voucher	31,673	0	0	0	31,673	31,673
						Voted-Sixth-Schedule-Garo	728	Voucher	16,989	0	0	0	16,989	16,989
						Voted-Sixth-Schedule-Garo	729	Voucher	2,784	0	0	0	2,784	2,784
						Voted-Sixth-Schedule-Garo	730	Voucher	1,17,955	0	0	0	1,17,955	1,17,955
Total Object Head-- 1 :									23,75,415	21,523	62,000	8,800	22,83,092	23,53,892
					02. Wages	Voted-Sixth-Schedule-Garo	640	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Garo	641	Voucher	66,021	0	0	0	66,021	66,021
Total Object Head-- 2 :									67,821	0	0	0	67,821	67,821
Total Sub Head :									24,43,236	21,523	62,000	8,800	23,50,913	24,21,713
Total Minor Head 109 :									24,43,236	21,523	62,000	8,800	23,50,913	24,21,713
Total Sub Major Head 2 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700004 Principal Baghmara Govt. Higher Secondary School Baghmara**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02								24,43,236	21,523	62,000	8,800	23,50,913	24,21,713
Total Major Head 2202 :									24,43,236	21,523	62,000	8,800	23,50,913	24,21,713
Total of Month :									24,43,236	21,523	62,000	8,800	23,50,913	24,21,713

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	243	Voucher	1,59,025	0	14,000	2,200	1,42,825	1,59,025
						Voted-Sixth-Schedule-Garo	244	Voucher	9,45,565	2,000	40,000	6,600	8,96,965	9,43,565
						Voted-Sixth-Schedule-Garo	313	Voucher	91,426	0	0	0	91,426	91,426
						Voted-Sixth-Schedule-Garo	314	Voucher	4,60,772	0	0	0	4,60,772	4,60,772
						Voted-Sixth-Schedule-Garo	390	Voucher	1,12,250	0	10,000	0	1,02,250	1,12,250
						Voted-Sixth-Schedule-Garo	530	Voucher	34,500	0	0	0	34,500	34,500
						Voted-Sixth-Schedule-Garo	721	Voucher	29,324	0	0	0	29,324	29,324
Total Object Head-- I :									18,32,862	2,000	64,000	8,800	17,58,062	18,30,862
					13. Office Expenses	Voted-Sixth-Schedule-Garo	416	Voucher	30,000	0	0	0	30,000	30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700004 Principal Baghmara Govt. Higher Secondary School Baghmara**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				30,000	0	0	0	30,000	30,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	726	Voucher	22,809	0	0	0	22,809	22,809
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Object Head-- 14 :				22,809	0	0	0	22,809	22,809
					Total Sub Head :				18,85,671	2,000	64,000	8,800	18,10,871	18,83,671
					Total Minor Head 109 :				18,85,671	2,000	64,000	8,800	18,10,871	18,83,671
					Total Sub Major Head 2 :				18,85,671	2,000	64,000	8,800	18,10,871	18,83,671
					Total Major Head 2202 :				18,85,671	2,000	64,000	8,800	18,10,871	18,83,671
					Total of Month :				18,85,671	2,000	64,000	8,800	18,10,871	18,83,671

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	129	Voucher	46,575	0	0	0	46,575	46,575
						Voted-Sixth-Schedule-Garo	130	Voucher	4,04,571	0	0	0	4,04,571	4,04,571
						Voted-Sixth-Schedule-Garo	152	Voucher	10,57,815	1,000	60,400	6,600	9,89,815	10,56,815
						Voted-Sixth-Schedule-Garo	153	Voucher	1,59,025	0	14,000	2,200	1,42,825	1,59,025
						Voted-Sixth-Schedule-Garo	337	Voucher	1,20,691	0	0	0	1,20,691	1,20,691

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700004 Principal Baghmara Govt. Higher Secondary School Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	565	Voucher	65,451	0	0	0	65,451	65,451
Total Object Head-- 1 :									18,54,128	1,000	74,400	8,800	17,69,928	18,53,128
					02. Wages	Voted-Sixth-Schedule-Garo	237	Voucher	66,021	0	0	0	66,021	66,021
Total Object Head-- 2 :									66,021	0	0	0	66,021	66,021
Total Sub Head :									19,20,149	1,000	74,400	8,800	18,35,949	19,19,149
Total Minor Head 109 :									19,20,149	1,000	74,400	8,800	18,35,949	19,19,149
Total Sub Major Head 2 :									19,20,149	1,000	74,400	8,800	18,35,949	19,19,149
Total Major Head 2202 :									19,20,149	1,000	74,400	8,800	18,35,949	19,19,149
Total of Month :									19,20,149	1,000	74,400	8,800	18,35,949	19,19,149
Total of DDO 700004 :									1,17,38,267	30,523	3,86,900	57,200	1,12,63,644	1,17,07,744

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,17,07,744**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,13,96,979
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo								1,97,031

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Bagmara Treasury**D.D.O. :** 700004 Principal Bagmara Govt. Higher Secondary School BagmaraSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	14,940
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	38,794
							1,17,07,744

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	257	Voucher	1,05,222	0	10,000	0	95,222	1,05,222				
							258	Voucher	2,20,260	0	0	0	2,20,260	2,20,260				
					Total Object Head-- 1 :								3,25,482	0	10,000	0	3,15,482	3,25,482
					Total Sub Head :								3,25,482	0	10,000	0	3,15,482	3,25,482
					Total Minor Head 109 :								3,25,482	0	10,000	0	3,15,482	3,25,482
					Total Sub Major Head 2 :								3,25,482	0	10,000	0	3,15,482	3,25,482
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	351	Voucher	1,22,995	0	0	0	1,22,995	1,22,995
											352	Voucher	46,154	0	0	0	46,154	46,154
									368	Voucher	19,65,498	0	6,500	0	19,58,998	19,65,498		
									Total Object Head-- 1 :								21,34,647	0
Total Sub Head :									21,34,647	0	6,500	0	21,28,147	21,34,647				
Total Minor Head 103 :									21,34,647	0	6,500	0	21,28,147	21,34,647				
Total Sub Major Head 3 :									21,34,647	0	6,500	0	21,28,147	21,34,647				
Total Major Head 2202 :									24,60,129	0	16,500	0	24,43,629	24,60,129				
Total of Month :									24,60,129	0	16,500	0	24,43,629	24,60,129				

Month of Account: MAY/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	143	Voucher	3,25,482	0	10,000	0	3,15,482	3,25,482
Total Object Head-- 1 :									3,25,482	0	10,000	0	3,15,482	3,25,482
Total Sub Head :									3,25,482	0	10,000	0	3,15,482	3,25,482
Total Minor Head 109 :									3,25,482	0	10,000	0	3,15,482	3,25,482
Total Sub Major Head 2 :									3,25,482	0	10,000	0	3,15,482	3,25,482
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	137	Voucher	46,154	0	0	2,200	43,954	46,154
Total Object Head-- 1 :									22,20,349	0	6,500	2,200	22,11,649	22,20,349
Total Object Head-- 2 :									3,77,424	0	0	0	3,77,424	3,77,424
Total Sub Head :									25,97,773	0	6,500	2,200	25,89,073	25,97,773
Total Minor Head 103 :									25,97,773	0	6,500	2,200	25,89,073	25,97,773

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	03				Total Sub Major Head 3 :				25,97,773	0	6,500	2,200	25,89,073	25,97,773
					Total Major Head 2202 :				29,23,255	0	16,500	2,200	29,04,555	29,23,255
					Total of Month :				29,23,255	0	16,500	2,200	29,04,555	29,23,255

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	318	Voucher	28,887	0	0	0	28,887	28,887
						Voted-Sixth-Schedule-Garo	319	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Garo	320	Voucher	58,677	0	0	0	58,677	58,677
						Voted-Sixth-Schedule-Garo	366	Voucher	29,000	0	0	0	29,000	29,000
						Voted-Sixth-Schedule-Garo	367	Voucher	29,033	0	0	0	29,033	29,033
						Voted-Sixth-Schedule-Garo	368	Voucher	29,033	0	0	0	29,033	29,033
						Voted-Sixth-Schedule-Garo	369	Voucher	28,806	0	0	0	28,806	28,806
						Voted-Sixth-Schedule-Garo	370	Voucher	29,033	0	0	0	29,033	29,033
						Voted-Sixth-Schedule-Garo	371	Voucher	28,742	0	0	0	28,742	28,742
						Voted-Sixth-Schedule-Garo	372	Voucher	30,000	0	0	0	30,000	30,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	89	Voucher	3,25,482	0	10,000	0	3,15,482	3,25,482
Total Object Head-- 1 :									6,45,693	0	10,000	0	6,35,693	6,45,693
Total Sub Head :									6,45,693	0	10,000	0	6,35,693	6,45,693
Total Minor Head 109 :									6,45,693	0	10,000	0	6,35,693	6,45,693
Total Sub Major Head 2 :									6,45,693	0	10,000	0	6,35,693	6,45,693
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36	Voucher	46,154	0	0	2,200	43,954	46,154
						Voted-Sixth-Schedule-Garo	642	Voucher	4,86,318	0	0	0	4,86,318	4,86,318
						Voted-Sixth-Schedule-Garo	78	Voucher	19,91,064	0	6,500	0	19,84,564	19,91,064
						Voted-Sixth-Schedule-Garo	88	Voucher	1,22,995	0	0	0	1,22,995	1,22,995
Total Object Head-- 1 :									26,46,531	0	6,500	2,200	26,37,831	26,46,531
					02. Wages	Voted-Sixth-Schedule-Garo	458	Voucher	1,87,899	0	0	0	1,87,899	1,87,899
						Voted-Sixth-Schedule-Garo	459	Voucher	12,524	0	0	0	12,524	12,524
						Voted-Sixth-Schedule-Garo	461	Voucher	7,140	0	0	0	7,140	7,140
Total Object Head-- 2 :									2,07,563	0	0	0	2,07,563	2,07,563
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	643	Voucher	14,880	0	0	0	14,880	14,880
						Voted-Sixth-Schedule-Garo	644	Voucher	12,400	0	0	0	12,400	12,400

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		645	Voucher	4,200	0	0	0	4,200	4,200
					Voted-Sixth-Schedule-Garo		646	Voucher	14,880	0	0	0	14,880	14,880
					Voted-Sixth-Schedule-Garo		647	Voucher	13,640	0	0	0	13,640	13,640
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		648	Voucher	1,60,000	0	0	0	1,60,000	1,60,000
					Total Object Head-- 13 :				1,60,000	0	0	0	1,60,000	1,60,000
					Total Sub Head :				30,74,094	0	6,500	2,200	30,65,394	30,74,094
					Total Minor Head 103 :				30,74,094	0	6,500	2,200	30,65,394	30,74,094
					Total Sub Major Head 3 :				30,74,094	0	6,500	2,200	30,65,394	30,74,094
					Total Major Head 2202 :				37,19,787	0	16,500	2,200	37,01,087	37,19,787
					Total of Month :				37,19,787	0	16,500	2,200	37,01,087	37,19,787

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		156	Voucher	75,657	0	0	0	75,657	75,657
					Voted-Sixth-		465	Voucher	3,37,289	0	10,000	0	3,27,289	3,37,289

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	553	Voucher	1,34,000	0	0	0	1,34,000	1,34,000				
						Voted-Sixth-Schedule-Garo	687	Voucher	3,05,875	0	0	0	3,05,875	3,05,875				
					Total Object Head-- 1 :								8,52,821	0	10,000	0	8,42,821	8,52,821
					Total Sub Head :								8,52,821	0	10,000	0	8,42,821	8,52,821
					Total Minor Head 109 :								8,52,821	0	10,000	0	8,42,821	8,52,821
					Total Sub Major Head 2 :								8,52,821	0	10,000	0	8,42,821	8,52,821
					03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	279	Voucher	10,956	0	0	0	10,956	10,956
										Voted-Sixth-Schedule-Garo	288	Voucher	29,073	0	0	0	29,073	29,073
										Voted-Sixth-Schedule-Garo	289	Voucher	1,45,668	0	0	0	1,45,668	1,45,668
										Voted-Sixth-Schedule-Garo	290	Voucher	13,461	0	0	0	13,461	13,461
Voted-Sixth-Schedule-Garo	292	Voucher	3,49,635	0						0	0	3,49,635	3,49,635					
Voted-Sixth-Schedule-Garo	372	Voucher	47,150	0						0	2,200	44,950	47,150					
Voted-Sixth-Schedule-Garo	389	Voucher	5,70,974	0						0	0	5,70,974	5,70,974					
Voted-Sixth-Schedule-Garo	390	Voucher	1,25,638	0						0	0	1,25,638	1,25,638					
Voted-Sixth-Schedule-Garo	392	Voucher	14,51,875	0						6,500	0	14,45,375	14,51,875					
Voted-Sixth-Schedule-Garo	555	Voucher	49,114	0						0	0	49,114	49,114					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				27,93,544	0	6,500	2,200	27,84,844	27,93,544
				02. Wages	Voted-Sixth-Schedule-Garo		127	Voucher	1,09,844	0	0	0	1,09,844	1,09,844
					Voted-Sixth-Schedule-Garo		128	Voucher	11,312	0	0	0	11,312	11,312
					Voted-Sixth-Schedule-Garo		502	Voucher	10,710	0	0	0	10,710	10,710
					Voted-Sixth-Schedule-Garo		511	Voucher	72,780	0	0	0	72,780	72,780
					Total Object Head-- 2 :				2,04,646	0	0	0	2,04,646	2,04,646
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		680	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000
					Total Sub Head :				33,73,190	0	6,500	2,200	33,64,490	33,73,190
					Total Minor Head 103 :				33,73,190	0	6,500	2,200	33,64,490	33,73,190
					Total Sub Major Head 3 :				33,73,190	0	6,500	2,200	33,64,490	33,73,190
					Total Major Head 2202 :				42,26,011	0	16,500	2,200	42,07,311	42,26,011
					Total of Month :				42,26,011	0	16,500	2,200	42,07,311	42,26,011

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	3,20,300	0	0	0	3,20,300	3,20,300	
Total Object Head-- 1 :									3,20,300	0	0	0	3,20,300	3,20,300	
Total Sub Head :									3,20,300	0	0	0	3,20,300	3,20,300	
Total Minor Head 109 :									3,20,300	0	0	0	3,20,300	3,20,300	
Total Sub Major Head 2 :									3,20,300	0	0	0	3,20,300	3,20,300	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	229	Voucher	14,91,375	0	7,000	0	14,84,375	14,91,375	
						Voted-Sixth-Schedule-Garo	245	Voucher	1,29,214	0	0	0	1,29,214	1,29,214	
						Voted-Sixth-Schedule-Garo	249	Voucher	48,525	0	0	2,200	46,325	48,525	
						Voted-Sixth-Schedule-Garo	395	Voucher	5,80,220	0	0	0	5,80,220	5,80,220	
Total Object Head-- 1 :									22,49,334	0	7,000	2,200	22,40,134	22,49,334	
						(02) Wages	Voted-Sixth-Schedule-Garo	351	Voucher	2,00,681	0	0	0	2,00,681	2,00,681
						Voted-Sixth-Schedule-Garo	353	Voucher	12,120	0	0	0	12,120	12,120	
Total Object Head-- 2 :									2,12,801	0	0	0	2,12,801	2,12,801	
Total Sub Head :									24,62,135	0	7,000	2,200	24,52,935	24,62,135	
Total Minor Head 103 :									24,62,135	0	7,000	2,200	24,52,935	24,62,135	
Total Sub Major Head 3 :									24,62,135	0	7,000	2,200	24,52,935	24,62,135	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head			2202 :				27,82,435	0	7,000	2,200	27,73,235	27,82,435
Total of Month :									27,82,435	0	7,000	2,200	27,73,235	27,82,435	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	628	Voucher	3,20,300	0	0	0	3,20,300	3,20,300	
			Total Object Head-- 1 :						3,20,300	0	0	0	3,20,300	3,20,300	
			Total Sub Head :						3,20,300	0	0	0	3,20,300	3,20,300	
			Total Minor Head			109 :			3,20,300	0	0	0	3,20,300	3,20,300	
			Total Sub Major Head			2 :			3,20,300	0	0	0	3,20,300	3,20,300	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	14,91,375	0	7,000	0	14,84,375	14,91,375	
						Voted-Sixth-Schedule-Garo	150	Voucher	1,29,214	0	0	0	1,29,214	1,29,214	
						Voted-Sixth-Schedule-Garo	151	Voucher	5,80,220	0	0	0	5,80,220	5,80,220	
						Voted-Sixth-Schedule-Garo	155	Voucher	48,525	0	0	2,200	46,325	48,525	
						Voted-Sixth-Schedule-Garo	404	Voucher	82,278	0	0	0	82,278	82,278	
						Voted-Sixth-Schedule-Garo	629	Voucher	4,64,330	0	0	0	4,64,330	4,64,330	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700005 Principal Capt. Williamson Memorial Govt. College Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				27,95,942	0	7,000	2,200	27,86,742	27,95,942
				02. Wages	Voted-Sixth-Schedule-Garo		223	Voucher	1,84,283	0	0	0	1,84,283	1,84,283
					Voted-Sixth-Schedule-Garo		232	Voucher	12,120	0	0	0	12,120	12,120
					Total Object Head-- 2 :				1,96,403	0	0	0	1,96,403	1,96,403
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		655	Voucher	11,160	0	0	0	11,160	11,160
					Voted-Sixth-Schedule-Garo		657	Voucher	12,400	0	0	0	12,400	12,400
					Voted-Sixth-Schedule-Garo		670	Voucher	6,440	0	0	0	6,440	6,440
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		656	Voucher	1,67,388	0	0	0	1,67,388	1,67,388
					Total Object Head-- 13 :				1,67,388	0	0	0	1,67,388	1,67,388
					Total Sub Head :				31,89,733	0	7,000	2,200	31,80,533	31,89,733
					Total Minor Head 103 :				31,89,733	0	7,000	2,200	31,80,533	31,89,733
					Total Sub Major Head 3 :				31,89,733	0	7,000	2,200	31,80,533	31,89,733
					Total Major Head 2202 :				35,10,033	0	7,000	2,200	35,00,833	35,10,033
					Total of Month :				35,10,033	0	7,000	2,200	35,00,833	35,10,033
					Total of DDO 700005 :				1,96,21,650	0	80,000	11,000	1,95,30,650	1,96,21,650

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department				
Treasury	Baghmara Treasury				
D.D.O. :	700005 Principal Capt. Williamson Memorial Govt. College Baghmara				
Reconciliation Portion					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					1,96,21,650
<u>Summary of DDO wise expenditure</u>					
2202 02 109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27,90,078
2202 03 103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,48,40,347
2202 03 103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	11,98,837
2202 03 103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
2202 03 103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	90,000
2202 03 103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,27,388
					1,96,21,650

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700006**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	547	Voucher	2,84,276	0	36,000	0	2,48,276	2,84,276	
Total Object Head-- 1 :									2,84,276	0	36,000	0	2,48,276	2,84,276
Total Sub Head :									2,84,276	0	36,000	0	2,48,276	2,84,276
Total Minor Head 104 :									2,84,276	0	36,000	0	2,48,276	2,84,276
Total Sub Major Head 1 :									2,84,276	0	36,000	0	2,48,276	2,84,276
Total Major Head 2202 :									2,84,276	0	36,000	0	2,48,276	2,84,276
Total of Month :									2,84,276	0	36,000	0	2,48,276	2,84,276

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	391	Voucher	1,42,138	0	18,000	0	1,24,138	1,42,138	
Total Object Head-- 1 :									1,42,138	0	18,000	0	1,24,138	1,42,138
Total Sub Head :									1,42,138	0	18,000	0	1,24,138	1,42,138
Total Minor Head 104 :									1,42,138	0	18,000	0	1,24,138	1,42,138
Total Sub Major Head 1 :									1,42,138	0	18,000	0	1,24,138	1,42,138
Total Major Head 2202 :									1,42,138	0	18,000	0	1,24,138	1,42,138

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Bagmara Treasury

D.D.O. : 700006

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,42,138	0	18,000	0	1,24,138	1,42,138	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		361	Voucher	1,73,201	0	18,000	0	1,55,201	1,73,201	
					Voted-Sixth-Schedule-Garo		469	Voucher	1,07,200	0	0	0	1,07,200	1,07,200	
					Voted-Sixth-Schedule-Garo		621	Voucher	31,443	0	0	0	31,443	31,443	
Total Object Head-- I :									3,11,844	0	18,000	0	2,93,844	3,11,844	
Total Sub Head :									3,11,844	0	18,000	0	2,93,844	3,11,844	
Total Minor Head 104 :									3,11,844	0	18,000	0	2,93,844	3,11,844	
Total Sub Major Head I :									3,11,844	0	18,000	0	2,93,844	3,11,844	
Total Major Head 2202 :									3,11,844	0	18,000	0	2,93,844	3,11,844	
Total of Month :									3,11,844	0	18,000	0	2,93,844	3,11,844	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Baghmara Treasury**D.D.O. :** 700006**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	343	Voucher	1,73,201	0	18,000	0	1,55,201	1,73,201	
					Voted-Sixth-Schedule-Garo	547	Voucher	27,266	0	0	0	27,266	27,266	
					Voted-Sixth-Schedule-Garo	548	Voucher	9,089	0	0	0	9,089	9,089	
					Total Object Head-- 1 :			2,09,556	0	18,000	0	1,91,556	2,09,556	
				02. Wages	Voted-Sixth-Schedule-Garo	390	Voucher	76,980	0	0	0	76,980	76,980	
					Voted-Sixth-Schedule-Garo	520	Voucher	25,380	0	0	0	25,380	25,380	
					Total Object Head-- 2 :			1,02,360	0	0	0	1,02,360	1,02,360	
					Total Sub Head :			3,11,916	0	18,000	0	2,93,916	3,11,916	
					Total Minor Head 104 :			3,11,916	0	18,000	0	2,93,916	3,11,916	
					Total Sub Major Head 1 :			3,11,916	0	18,000	0	2,93,916	3,11,916	
					Total Major Head 2202 :			3,11,916	0	18,000	0	2,93,916	3,11,916	
					Total of Month :			3,11,916	0	18,000	0	2,93,916	3,11,916	
					Total of DDO 700006 :			10,50,174	0	90,000	0	9,60,174	10,50,174	
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													10,50,174	
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	1,12,62,640	0	10,20,350	0	1,02,42,290	1,12,62,640				
						Voted-Sixth-Schedule-Khasi	85	Voucher	16,02,888	0	0	0	16,02,888	16,02,888				
						Voted-Sixth-Schedule-Khasi	87	Voucher	31,642	0	0	0	31,642	31,642				
					Total Object Head-- 1 :								1,28,97,170	0	10,20,350	0	1,18,76,820	1,28,97,170
					Total Sub Head :								1,28,97,170	0	10,20,350	0	1,18,76,820	1,28,97,170
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	1,61,352	0	35,990	0	1,25,362	1,61,352		
								Voted-Sixth-Schedule-Khasi	76	Voucher	10,01,532	0	90,420	0	9,11,112	10,01,532		
								Voted-Sixth-Schedule-Khasi	86	Voucher	1,78,590	0	10,830	0	1,67,760	1,78,590		
								Voted-Sixth-Schedule-Khasi	92	Voucher	3,73,464	0	0	0	3,73,464	3,73,464		
								Total Object Head-- 1 :								17,14,938	0	1,37,240
					Total Sub Head :								17,14,938	0	1,37,240	0	15,77,698	17,14,938
					Total Minor Head 101 :								1,46,12,108	0	11,57,590	0	1,34,54,518	1,46,12,108
					104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	2,82,438	0	23,790	0	2,58,648	2,82,438		
								Voted-Sixth-Schedule-Khasi	91	Voucher	1,20,132	0	6,350	0	1,13,782	1,20,132		
								Total Object Head-- 1 :								4,02,570	0	30,140
Total Sub Head :								4,02,570	0	30,140	0	3,72,430	4,02,570					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				4,02,570	0	30,140	0	3,72,430	4,02,570
					Total Sub Major Head 1 :				1,50,14,678	0	11,87,730	0	1,38,26,948	1,50,14,678
					Total Major Head 2202 :				1,50,14,678	0	11,87,730	0	1,38,26,948	1,50,14,678
					Total of Month :				1,50,14,678	0	11,87,730	0	1,38,26,948	1,50,14,678

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	2,00,941	0	0	0	2,00,941	2,00,941
						Voted-Sixth-Schedule-Khasi	39	Voucher	44,004	0	0	0	44,004	44,004
						Voted-Sixth-Schedule-Khasi	61	Voucher	15,741	0	0	0	15,741	15,741
						Voted-Sixth-Schedule-Khasi	64	Voucher	1,29,13,644	0	10,02,850	0	1,19,10,794	1,29,13,644
						General-Voted	68	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						General-Voted	95	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					Total Object Head-- 1 :				1,33,90,330	0	10,02,850	0	1,23,87,480	1,33,90,330
					Total Sub Head :				1,33,90,330	0	10,02,850	0	1,23,87,480	1,33,90,330
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40	Voucher	1,61,352	0	35,990	0	1,25,362	1,61,352
						Voted-Sixth-	62	Voucher	15,21,310	0	1,13,000	0	14,08,310	15,21,310

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Mairang Sub-Treasury

D.D.O. : 700001 Sub-Divisional School Education Officer Mairang

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	94	Voucher	41,496	0	0	0	41,496	41,496
Total Object Head-- 1 :									17,24,158	0	1,48,990	0	15,75,168	17,24,158
Total Sub Head :									17,24,158	0	1,48,990	0	15,75,168	17,24,158
Total Minor Head 101 :									1,51,14,488	0	11,51,840	0	1,39,62,648	1,51,14,488
		102	(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	87	Voucher	30,27,930	0	0	0	30,27,930	30,27,930
Total Object Head-- 31 :									30,27,930	0	0	0	30,27,930	30,27,930
Total Sub Head :									30,27,930	0	0	0	30,27,930	30,27,930
Total Minor Head 102 :									30,27,930	0	0	0	30,27,930	30,27,930
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	63	Voucher	4,02,570	0	30,140	0	3,72,430	4,02,570
Total Object Head-- 1 :									4,02,570	0	30,140	0	3,72,430	4,02,570
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	11,067	0	0	0	11,067	11,067
						Voted-Sixth-Schedule-Khasi	93	Voucher	10,140	0	0	0	10,140	10,140
Total Object Head-- 2 :									21,207	0	0	0	21,207	21,207
Total Sub Head :									4,23,777	0	30,140	0	3,93,637	4,23,777
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	38,196	0	6,780	0	31,416	38,196
						Voted-Sixth-Schedule-Khasi	24	Voucher	18,738	0	0	0	18,738	18,738

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				56,934	0	6,780	0	50,154	56,934
Total Object Head-- 1 :									56,934	0	6,780	0	50,154	56,934
Total Sub Head :									56,934	0	6,780	0	50,154	56,934
Total Minor Head 104 :									4,80,711	0	36,920	0	4,43,791	4,80,711
Total Sub Major Head 1 :									1,86,23,129	0	11,88,760	0	1,74,34,369	1,86,23,129
Total Major Head 2202 :									1,86,23,129	0	11,88,760	0	1,74,34,369	1,86,23,129
Total of Month :									1,86,23,129	0	11,88,760	0	1,74,34,369	1,86,23,129

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	4,40,856	0	0	0	4,40,856	4,40,856
						Voted-Sixth-Schedule-Khasi	132	Voucher	15,540	0	0	0	15,540	15,540
						Voted-Sixth-Schedule-Khasi	217	Voucher	29,72,811	0	0	0	29,72,811	29,72,811
						Voted-Sixth-Schedule-Khasi	220	Voucher	4,74,405	0	0	0	4,74,405	4,74,405
						Voted-Sixth-Schedule-Khasi	39	Voucher	71,648	0	0	0	71,648	71,648
						Voted-Sixth-Schedule-Khasi	40	Voucher	16,243	0	3,970	0	12,273	16,243
						Voted-Sixth-	41	Voucher	19,205	0	0	0	19,205	19,205

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	42	Voucher	4,07,678	0	0	0	4,07,678	4,07,678				
						General-Voted	44	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,24,52,948	0	9,96,350	0	1,14,56,598	1,24,52,948				
						Voted-Sixth-Schedule-Khasi	98	Voucher	29,687	0	0	0	29,687	29,687				
					Total Object Head-- I :								1,70,09,021	0	10,00,320	0	1,60,08,701	1,70,09,021
					Total Sub Head :								1,70,09,021	0	10,00,320	0	1,60,08,701	1,70,09,021
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	37,481	0	0	0	37,481	37,481		
								Voted-Sixth-Schedule-Khasi	200	Voucher	3,564	0	0	0	3,564	3,564		
								Voted-Sixth-Schedule-Khasi	218	Voucher	3,70,758	0	0	0	3,70,758	3,70,758		
								Voted-Sixth-Schedule-Khasi	219	Voucher	40,128	0	0	0	40,128	40,128		
								Voted-Sixth-Schedule-Khasi	226	Voucher	1,23,492	0	0	0	1,23,492	1,23,492		
								Voted-Sixth-Schedule-Khasi	43	Voucher	1,61,352	0	5,990	0	1,55,362	1,61,352		
								Voted-Sixth-Schedule-Khasi	45	Voucher	15,21,310	0	1,13,000	0	14,08,310	15,21,310		
								Total Object Head-- I :								22,58,085	0	1,18,990
Total Sub Head :								22,58,085	0	1,18,990	0	21,39,095	22,58,085					
Total Minor Head 101 :								1,92,67,106	0	11,19,310	0	1,81,47,796	1,92,67,106					

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	176	Voucher	3,64,69,632	0	0	0	3,64,69,632	3,64,69,632			
						Voted-Sixth-Schedule-Khasi	191	Voucher	67,59,736	0	0	0	67,59,736	67,59,736			
						Voted-Sixth-Schedule-Khasi	241	Voucher	66,147	0	0	0	66,147	66,147			
					Total Object Head-- 31 :						4,32,95,515	0	0	0	4,32,95,515	4,32,95,515	
					Total Sub Head :						4,32,95,515	0	0	0	4,32,95,515	4,32,95,515	
					(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	115	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) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	102	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
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	214	Voucher	21,75,990	0	0	0	21,75,990	21,75,990			
						Voted-Sixth-Schedule-Khasi	242	Voucher	74,680	0	0	0	74,680	74,680			
Total Object Head-- 31 :						22,50,670	0	0	0	22,50,670	22,50,670						
Total Sub Head :						22,50,670	0	0	0	22,50,670	22,50,670						
(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	103	Voucher	21,78,000	0	0	0	21,78,000	21,78,000						
			Total Object Head-- 31 :						21,78,000	0	0	0	21,78,000	21,78,000			

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	104	Voucher	37,62,000	0	0	0	37,62,000	37,62,000					
						General-Voted	133	Voucher	27,00,000	0	0	27,00,000	27,00,000						
					Total Object Head-- 31 :									86,40,000	0	0	0	86,40,000	86,40,000
					Total Sub Head :									86,40,000	0	0	0	86,40,000	86,40,000
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	177	Voucher	3,50,000	0	0	3,50,000	3,50,000				
								General-Voted	178	Voucher	3,50,000	0	0	3,50,000	3,50,000				
								General-Voted	179	Voucher	3,50,000	0	0	3,50,000	3,50,000				
								General-Voted	189	Voucher	3,50,000	0	0	3,50,000	3,50,000				
								General-Voted	190	Voucher	3,43,940	0	0	3,43,940	3,43,940				
								Total Object Head-- 31 :									17,43,940	0	0
					Total Sub Head :									17,43,940	0	0	0	17,43,940	17,43,940
					Total Minor Head 102 :									5,93,50,125	0	0	0	5,93,50,125	5,93,50,125
					104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	215	Voucher	98,340	0	0	98,340	98,340				
								Voted-Sixth-Schedule-Khasi	90	Voucher	4,02,570	0	35,140	3,67,430	4,02,570				
Total Object Head-- 1 :									5,00,910	0	35,140	0	4,65,770	5,00,910					
02. Wages	Voted-Sixth-Schedule-Khasi	182	Voucher	10,140				0	0	10,140	10,140								
	Total Object Head-- 2 :									10,140	0	0	0	10,140	10,140				
Total Sub Head :									5,11,050	0	35,140	0	4,75,910	5,11,050					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	216	Voucher	9,030	0	0	0	9,030	9,030
						Voted-Sixth-Schedule-Khasi	47	Voucher	38,196	0	2,780	0	35,416	38,196
						Voted-Sixth-Schedule-Khasi	99	Voucher	38,196	0	2,780	0	35,416	38,196
Total Object Head-- 1 :									85,422	0	5,560	0	79,862	85,422
Total Sub Head :									85,422	0	5,560	0	79,862	85,422
Total Minor Head 104 :									5,96,472	0	40,700	0	5,55,772	5,96,472
Total Sub Major Head 1 :									7,92,13,703	0	11,60,010	0	7,80,53,693	7,92,13,703
Total Major Head 2202 :									7,92,13,703	0	11,60,010	0	7,80,53,693	7,92,13,703
Total of Month :									7,92,13,703	0	11,60,010	0	7,80,53,693	7,92,13,703

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,23,72,940	0	9,58,120	0	1,14,14,820	1,23,72,940
						Voted-Sixth-Schedule-Khasi	114	Voucher	34,484	0	0	0	34,484	34,484
						Voted-Sixth-Schedule-Khasi	117	Voucher	77,875	0	0	0	77,875	77,875
						Voted-Sixth-Schedule-Khasi	165	Voucher	30,283	0	0	0	30,283	30,283

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		166	Voucher	2,43,030	0	17,560	0	2,25,470	2,43,030					
					Voted-Sixth-Schedule-Khasi		201	Voucher	4,74,405	0	0	0	4,74,405	4,74,405					
					General-Voted		202	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
				Total Object Head-- 1 :								1,33,41,017	0	9,75,680	0	1,23,65,337	1,33,41,017		
				Total Sub Head :								1,33,41,017	0	9,75,680	0	1,23,65,337	1,33,41,017		
				(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		112	Voucher	15,24,310	0	99,170	0	14,25,140	15,24,310			
							Voted-Sixth-Schedule-Khasi		116	Voucher	1,65,000	0	5,990	0	1,59,010	1,65,000			
							Voted-Sixth-Schedule-Khasi		54	Voucher	10,512	0	0	0	10,512	10,512			
							Total Object Head-- 1 :								16,99,822	0	1,05,160	0	15,94,662
			Total Sub Head :								16,99,822	0	1,05,160	0	15,94,662	16,99,822			
			Total Minor Head 101 :								1,50,40,839	0	10,80,840	0	1,39,59,999	1,50,40,839			
			104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		164	Voucher	3,66,540	0	31,920	0	3,34,620	3,66,540				
						Voted-Sixth-Schedule-Khasi		197	Voucher	37,144	0	0	0	37,144	37,144				
						Total Object Head-- 1 :								4,03,684	0	31,920	0	3,71,764	4,03,684
02. Wages	Voted-Sixth-Schedule-Khasi				194	Voucher	10,353	0	0	0	10,353	10,353							
	Total Object Head-- 2 :								10,353	0	0	0	10,353	10,353					

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									4,14,037	0	31,920	0	3,82,117	4,14,037
2202	01	104	(01) Deputy Inspectors Of Schools And Staff											
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	115	Voucher	39,030	0	2,780	0	36,250	39,030
						Voted-Sixth-Schedule-Khasi	198	Voucher	5,318	0	0	0	5,318	5,318
Total Object Head-- 1 :									44,348	0	2,780	0	41,568	44,348
Total Sub Head :									44,348	0	2,780	0	41,568	44,348
Total Minor Head 104 :									4,58,385	0	34,700	0	4,23,685	4,58,385
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	195	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						General-Voted	196	Voucher	3,09,600	0	0	0	3,09,600	3,09,600
Total Object Head-- 34 :									4,53,600	0	0	0	4,53,600	4,53,600
Total Sub Head :									4,53,600	0	0	0	4,53,600	4,53,600
Total Minor Head 109 :									4,53,600	0	0	0	4,53,600	4,53,600
Total Sub Major Head 1 :									1,59,52,824	0	11,15,540	0	1,48,37,284	1,59,52,824
Total Major Head 2202 :									1,59,52,824	0	11,15,540	0	1,48,37,284	1,59,52,824
Total of Month :									1,59,52,824	0	11,15,540	0	1,48,37,284	1,59,52,824

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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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02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	81,220	0	0	0	81,220	81,220	
						Voted-Sixth-Schedule-Khasi	156	Voucher	4,85,105	0	0	0	4,85,105	4,85,105	
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,29,12,636	0	9,96,840	0	1,19,15,796	1,29,12,636	
						General-Voted	32	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,161	0	0	0	1,161	1,161	
						Voted-Sixth-Schedule-Khasi	81	Voucher	30,283	0	0	0	30,283	30,283	
						Total Object Head-- 1 :			1,36,18,405	0	9,96,840	0	1,26,21,565	1,36,18,405	
			Total Sub Head :			1,36,18,405	0	9,96,840	0	1,26,21,565	1,36,18,405				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	119	Voucher	21,870	0	0	0	21,870	21,870	
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,69,625	0	6,170	0	1,63,455	1,69,625	
						Voted-Sixth-Schedule-Khasi	34	Voucher	15,22,102	0	94,720	0	14,27,382	15,22,102	
						Total Object Head-- 1 :			17,13,597	0	1,00,890	0	16,12,707	17,13,597	
			Total Sub Head :			17,13,597	0	1,00,890	0	16,12,707	17,13,597				
			Total Minor Head 101 :			1,53,32,002	0	10,97,730	0	1,42,34,272	1,53,32,002				
102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	169	Voucher	10,50,000	0	0	0	10,50,000	10,50,000			
				Total Object Head-- 31 :			10,50,000	0	0	0	10,50,000	10,50,000			

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02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
Total Sub Head :									10,50,000	0	0	0	10,50,000	10,50,000			
Total Minor Head 102 :									10,50,000	0	0	0	10,50,000	10,50,000			
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities														
				104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	22,144	0	0	0	22,144	22,144		
							Voted-Sixth-Schedule-Khasi	31	Voucher	3,81,650	0	32,120	0	3,49,530	3,81,650		
							Total Object Head-- 1 :					4,03,794	0	32,120	0	3,71,674	4,03,794
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	30,000	0	0	0	30,000	30,000		
							Voted-Sixth-Schedule-Khasi	170	Voucher	36,000	0	0	0	36,000	36,000		
							Voted-Sixth-Schedule-Khasi	187	Voucher	30,734	0	0	0	30,734	30,734		
						Total Object Head-- 13 :					96,734	0	0	0	96,734	96,734	
						Total Sub Head :					5,00,528	0	32,120	0	4,68,408	5,00,528	
						(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	29	Voucher	39,725	0	2,780	0	36,945	39,725	
Total Object Head-- 1 :								39,725	0	2,780	0	36,945	39,725				
Total Sub Head :					39,725			0	2,780	0	36,945	39,725					
Total Minor Head 104 :					5,40,253	0	34,900	0	5,05,353	5,40,253							
911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	106	Challan	-24,000	0	0	0	-24,000	-24,000					

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries				-24,000	0	0	0	-24,000	-24,000
Total Object Head-- 70 :									-24,000	0	0	0	-24,000	-24,000
Total Sub Head :									-24,000	0	0	0	-24,000	-24,000
Total Minor Head 911 :									-24,000	0	0	0	-24,000	-24,000
Total Sub Major Head 1 :									1,68,98,255	0	11,32,630	0	1,57,65,625	1,68,98,255
Total Major Head 2202 :									1,68,98,255	0	11,32,630	0	1,57,65,625	1,68,98,255
Total of Month :									1,68,98,255	0	11,32,630	0	1,57,65,625	1,68,98,255

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	106	Voucher	30,283	0	0	0	30,283	30,283
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,06,260	0	0	0	1,06,260	1,06,260
						Voted-Sixth-Schedule-Khasi	142	Voucher	4,85,105	0	0	0	4,85,105	4,85,105
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,62,752	0	0	0	1,62,752	1,62,752
						Voted-Sixth-Schedule-Khasi	174	Voucher	95,672	0	0	0	95,672	95,672
						Voted-Sixth-Schedule-Khasi	175	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Khasi	40	Voucher	15,507	0	0	0	15,507	15,507

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	44	Voucher	1,08,000	0	0	0	1,08,000	1,08,000					
						Voted-Sixth-Schedule-Khasi	46	Voucher	44,583	0	4,500	0	40,083	44,583					
						Voted-Sixth-Schedule-Khasi	93	Voucher	1,29,60,211	0	10,09,840	0	1,19,50,371	1,29,60,211					
					Total Object Head-- 1 :								1,40,19,373	0	10,14,340	0	1,30,05,033	1,40,19,373	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	188	Voucher	72,023	0	0	0	72,023	72,023					
						Total Object Head-- 6 :								72,023	0	0	0	72,023	72,023
						Total Sub Head :								1,40,91,396	0	10,14,340	0	1,30,77,056	1,40,91,396
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	107	Voucher	1,54,463	0	5,490	0	1,48,973	1,54,463			
								Voted-Sixth-Schedule-Khasi	141	Voucher	1,54,250	0	11,300	0	1,42,950	1,54,250			
								Voted-Sixth-Schedule-Khasi	41	Voucher	15,20,735	0	94,720	0	14,26,015	15,20,735			
								Voted-Sixth-Schedule-Khasi	45	Voucher	1,69,625	0	6,170	0	1,63,455	1,69,625			
								Voted-Sixth-Schedule-Khasi	94	Voucher	29,160	0	0	0	29,160	29,160			
								Total Object Head-- 1 :								20,28,233	0	1,17,680	0
					Total Sub Head :								20,28,233	0	1,17,680	0	19,10,553	20,28,233	
Total Minor Head 101 :								1,61,19,629	0	11,32,020	0	1,49,87,609	1,61,19,629						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	120	Voucher	3,70,12,636	0	0	0	3,70,12,636	3,70,12,636					

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	189	Voucher	1,20,960	0	0	0	1,20,960	1,20,960	
Total Object Head-- 31 :									3,71,33,596	0	0	0	3,71,33,596	3,71,33,596	
Total Sub Head :									3,71,33,596	0	0	0	3,71,33,596	3,71,33,596	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	91	Voucher	37,44,000	0	0	0	37,44,000	37,44,000	
Total Object Head-- 31 :									37,44,000	0	0	0	37,44,000	37,44,000	
Total Sub Head :									37,44,000	0	0	0	37,44,000	37,44,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	51	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	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	119	Voucher	53,55,348	0	0	0	53,55,348	53,55,348	
Total Object Head-- 31 :									53,55,348	0	0	0	53,55,348	53,55,348	
Total Sub Head :									53,55,348	0	0	0	53,55,348	53,55,348	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	39	Voucher	36,00,000	0	0	0	36,00,000	36,00,000	
						Voted-Sixth-Schedule-Khasi	50	Voucher	46,74,000	0	0	0	46,74,000	46,74,000	
						Voted-Sixth-Schedule-Khasi	92	Voucher	27,06,000	0	0	0	27,06,000	27,06,000	
Total Object Head-- 31 :									1,09,80,000	0	0	0	1,09,80,000	1,09,80,000	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,09,80,000	0	0	0	1,09,80,000	1,09,80,000
Total Minor Head 102 :									5,78,24,944	0	0	0	5,78,24,944	5,78,24,944
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System											
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		138	Voucher	7,557	0	0	0	7,557	7,557
					Voted-Sixth-Schedule-Khasi		139	Voucher	72,398	0	0	0	72,398	72,398
					Voted-Sixth-Schedule-Khasi		140	Voucher	3,54,375	0	30,000	0	3,24,375	3,54,375
					Voted-Sixth-Schedule-Khasi		43	Voucher	4,40,900	0	38,120	0	4,02,780	4,40,900
Total Object Head-- I :									8,75,230	0	68,120	0	8,07,110	8,75,230
				02. Wages	Voted-Sixth-Schedule-Khasi		211	Voucher	10,140	0	0	0	10,140	10,140
Total Object Head-- 2 :									10,140	0	0	0	10,140	10,140
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		151	Voucher	17,406	0	0	0	17,406	17,406
					Voted-Sixth-Schedule-Khasi		152	Voucher	5,985	0	0	0	5,985	5,985
					Voted-Sixth-Schedule-Khasi		153	Voucher	5,124	0	0	0	5,124	5,124
Total Object Head-- II :									28,515	0	0	0	28,515	28,515
Total Sub Head :									9,13,885	0	68,120	0	8,45,765	9,13,885
			(02) Administrator 0 Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		42	Voucher	39,725	0	2,780	0	36,945	39,725

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer Mairang**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				39,725	0	2,780	0	36,945	39,725
Total Object Head-- 1 :									39,725	0	2,780	0	36,945	39,725
Total Sub Head :									39,725	0	2,780	0	36,945	39,725
Total Minor Head 104 :									9,53,610	0	70,900	0	8,82,710	9,53,610
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	165	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 36 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000
Total Minor Head 106 :									20,000	0	0	0	20,000	20,000
Total Sub Major Head 1 :									7,49,18,183	0	12,02,920	0	7,37,15,263	7,49,18,183
Total Major Head 2202 :									7,49,18,183	0	12,02,920	0	7,37,15,263	7,49,18,183
Total of Month :									7,49,18,183	0	12,02,920	0	7,37,15,263	7,49,18,183
Total of DDO 700001 :									22,06,20,772	0	69,87,590	0	21,36,33,182	22,06,20,772

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

22,06,20,772

Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						6,48,000
			(01) Expenditure On Primary Schools		(01) Salaries			Voted-Sixth-Schedule-Khasi						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
Department :	Education and Human Resource Department					
Treasury	Mairang Sub-Treasury					
D.D.O. :	700001	Sub-Divisional School Education Officer Mairang				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0		8,36,27,316
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment Voted-Sixth-Schedule-Khasi	72,023
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	1,11,38,833
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	8,04,29,111
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	65,52,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	12,24,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	1,06,33,948
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) General-Voted	63,00,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary) Voted-Sixth-Schedule-Khasi	1,33,20,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary) General-Voted	27,93,940
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance Voted-Sixth-Schedule-Khasi	29,88,758
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages Voted-Sixth-Schedule-Khasi	51,840
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances Voted-Sixth-Schedule-Khasi	28,515
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	96,734

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700001 Sub-Divisional School Education Officer MairangSummary of DDO wise expenditure

2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2,66,154
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	20,000
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	4,53,600
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-24,000
							22,06,20,772

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	8,26,336	0	92,500	0	7,33,836	8,26,336
						Voted-Sixth-Schedule-Khasi	11	Voucher	4,64,224	0	68,000	0	3,96,224	4,64,224
						Voted-Sixth-Schedule-Khasi	77	Voucher	1,07,245	0	0	0	1,07,245	1,07,245
Total Object Head-- 1 :									13,97,805	0	1,60,500	0	12,37,305	13,97,805
Total Sub Head :									13,97,805	0	1,60,500	0	12,37,305	13,97,805
Total Minor Head 109 :									13,97,805	0	1,60,500	0	12,37,305	13,97,805
Total Sub Major Head 2 :									13,97,805	0	1,60,500	0	12,37,305	13,97,805
Total Major Head 2202 :									13,97,805	0	1,60,500	0	12,37,305	13,97,805
Total of Month :									13,97,805	0	1,60,500	0	12,37,305	13,97,805

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	22	Voucher	4,64,224	0	68,000	0	3,96,224	4,64,224
						Voted-Sixth-Schedule-Khasi	23	Voucher	7,88,364	0	92,500	0	6,95,864	7,88,364
Total Object Head-- 1 :									12,52,588	0	1,60,500	0	10,92,088	12,52,588
					02. Wages	Voted-Sixth-	86	Voucher	21,299	0	0	0	21,299	21,299

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Total Object Head-- 2 :				21,299	0	0	0	21,299	21,299
					Total Sub Head :				12,73,887	0	1,60,500	0	11,13,387	12,73,887
					Total Minor Head 109 :				12,73,887	0	1,60,500	0	11,13,387	12,73,887
					Total Sub Major Head 2 :				12,73,887	0	1,60,500	0	11,13,387	12,73,887
					Total Major Head 2202 :				12,73,887	0	1,60,500	0	11,13,387	12,73,887
					Total of Month :				12,73,887	0	1,60,500	0	11,13,387	12,73,887

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		201	Voucher	42,379	0	0	0	42,379	42,379
					Voted-Sixth-Schedule-Khasi		202	Voucher	89,905	0	10,000	0	79,905	89,905
					Voted-Sixth-Schedule-Khasi		203	Voucher	1,23,250	38,699	0	0	84,551	84,551
					Voted-Sixth-Schedule-Khasi		204	Voucher	1,15,236	0	0	0	1,15,236	1,15,236
					Voted-Sixth-Schedule-Khasi		205	Voucher	2,15,997	0	0	0	2,15,997	2,15,997
					Voted-Sixth-Schedule-Khasi		34	Voucher	4,64,224	0	68,000	0	3,96,224	4,64,224
					Voted-Sixth-Schedule-Khasi		35	Voucher	7,88,364	0	1,19,500	0	6,68,864	7,88,364

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				18,39,355	38,699	1,97,500	0	16,03,156	18,00,656
Total Object Head-- 1 :									18,39,355	38,699	1,97,500	0	16,03,156	18,00,656
Total Sub Head :									18,39,355	38,699	1,97,500	0	16,03,156	18,00,656
Total Minor Head 109 :									18,39,355	38,699	1,97,500	0	16,03,156	18,00,656
Total Sub Major Head 2 :									18,39,355	38,699	1,97,500	0	16,03,156	18,00,656
Total Major Head 2202 :									18,39,355	38,699	1,97,500	0	16,03,156	18,00,656
Total of Month :									18,39,355	38,699	1,97,500	0	16,03,156	18,00,656

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	184	Voucher	52,530	0	0	0	52,530	52,530
						Voted-Sixth-Schedule-Khasi	185	Voucher	10,477	0	0	0	10,477	10,477
						Voted-Sixth-Schedule-Khasi	186	Voucher	5,504	0	0	0	5,504	5,504
						Voted-Sixth-Schedule-Khasi	55	Voucher	52,530	0	0	0	52,530	52,530
						Voted-Sixth-Schedule-Khasi	56	Voucher	4,74,700	0	68,000	0	4,06,700	4,74,700
						Voted-Sixth-Schedule-Khasi	57	Voucher	7,17,395	0	99,500	0	6,17,895	7,17,395

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Total Object Head-- 1 :				13,13,136	0	1,67,500	0	11,45,636	13,13,136
				02. Wages	Voted-Sixth-Schedule-Khasi	149	Voucher		21,299	0	0	0	21,299	21,299
					Total Object Head-- 2 :				21,299	0	0	0	21,299	21,299
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	150	Voucher		64,080	0	0	0	64,080	64,080
					Total Object Head-- 11 :				64,080	0	0	0	64,080	64,080
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	49	Voucher		22,000	0	0	0	22,000	22,000
					Total Object Head-- 13 :				22,000	0	0	0	22,000	22,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	48	Voucher		8,779	0	0	0	8,779	8,779
					Total Object Head-- 14 :				8,779	0	0	0	8,779	8,779
					Total Sub Head :				14,29,294	0	1,67,500	0	12,61,794	14,29,294
					Total Minor Head 109 :				14,29,294	0	1,67,500	0	12,61,794	14,29,294
					Total Sub Major Head 2 :				14,29,294	0	1,67,500	0	12,61,794	14,29,294
					Total Major Head 2202 :				14,29,294	0	1,67,500	0	12,61,794	14,29,294
					Total of Month :				14,29,294	0	1,67,500	0	12,61,794	14,29,294

Month of Account: AUG/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	112	Voucher	8,514	0	0	0	8,514	8,514
						Voted-Sixth-Schedule-Khasi	131	Voucher	67,975	0	0	0	67,975	67,975
						Voted-Sixth-Schedule-Khasi	132	Voucher	17,783	0	0	0	17,783	17,783
						Voted-Sixth-Schedule-Khasi	133	Voucher	82,074	0	0	0	82,074	82,074
						Voted-Sixth-Schedule-Khasi	134	Voucher	82,075	0	0	0	82,075	82,075
						Voted-Sixth-Schedule-Khasi	135	Voucher	19,151	0	0	0	19,151	19,151
						Voted-Sixth-Schedule-Khasi	136	Voucher	47,448	0	0	0	47,448	47,448
						Voted-Sixth-Schedule-Khasi	171	Voucher	51,863	0	0	0	51,863	51,863
						Voted-Sixth-Schedule-Khasi	85	Voucher	22,029	0	0	0	22,029	22,029
						Voted-Sixth-Schedule-Khasi	86	Voucher	4,87,980	0	68,000	0	4,19,980	4,87,980
						Voted-Sixth-Schedule-Khasi	87	Voucher	7,02,839	0	99,520	0	6,03,319	7,02,839
						Voted-Sixth-Schedule-Khasi	88	Voucher	62,721	0	0	0	62,721	62,721
Total Object Head-- I :									16,52,452	0	1,67,520	0	14,84,932	16,52,452
Total Sub Head :									16,52,452	0	1,67,520	0	14,84,932	16,52,452
Total Minor Head 109 :									16,52,452	0	1,67,520	0	14,84,932	16,52,452

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				Total Sub Major Head 2 :				16,52,452	0	1,67,520	0	14,84,932	16,52,452
					Total Major Head 2202 :				16,52,452	0	1,67,520	0	14,84,932	16,52,452
					Total of Month :				16,52,452	0	1,67,520	0	14,84,932	16,52,452

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		52	Voucher	4,87,980	0	68,000	0	4,19,980	4,87,980
					Voted-Sixth-Schedule-Khasi		53	Voucher	8,62,300	0	99,520	0	7,62,780	8,62,300
					Voted-Sixth-Schedule-Khasi		54	Voucher	47,448	0	0	0	47,448	47,448
					Voted-Sixth-Schedule-Khasi		55	Voucher	1,57,590	0	0	0	1,57,590	1,57,590
					Total Object Head-- 1 :				15,55,318	0	1,67,520	0	13,87,798	15,55,318
				02. Wages	Voted-Sixth-Schedule-Khasi		157	Voucher	22,007	0	0	0	22,007	22,007
					Total Object Head-- 2 :				22,007	0	0	0	22,007	22,007
					Total Sub Head :				15,77,325	0	1,67,520	0	14,09,805	15,77,325
					Total Minor Head 109 :				15,77,325	0	1,67,520	0	14,09,805	15,77,325
					Total Sub Major Head 2 :				15,77,325	0	1,67,520	0	14,09,805	15,77,325

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202					Total Major Head	2202 :			15,77,325	0	1,67,520	0	14,09,805	15,77,325
					Total of Month :				15,77,325	0	1,67,520	0	14,09,805	15,77,325
					Total of DDO	700002 :			91,70,118	38,699	10,21,040	0	81,10,379	91,31,419

Reconciliation Portion

Internal Adjustment of A.G. Office:

DDO wise Total (Original +Reconciliation+IA) :

91,31,419

Summary of DDO wise expenditure

2202	02	109	(01)	Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							89,71,955
2202	02	109	(01)	Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi							64,605
2202	02	109	(01)	Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi							64,080
2202	02	109	(01)	Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi							22,000
2202	02	109	(01)	Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi							8,779
														91,31,419

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

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700003 Dy. Director Of Higher & Technical Education Mairang**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	251	Voucher	65,88,876	0	0	0	65,88,876	65,88,876	
Total Object Head-- 31 :									65,88,876	0	0	0	65,88,876	65,88,876	
Total Sub Head :									65,88,876	0	0	0	65,88,876	65,88,876	
Total Minor Head 104 :									65,88,876	0	0	0	65,88,876	65,88,876	
Total Sub Major Head 3 :									65,88,876	0	0	0	65,88,876	65,88,876	
Total Major Head 2202 :									65,88,876	0	0	0	65,88,876	65,88,876	
Total of Month :									65,88,876	0	0	0	65,88,876	65,88,876	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	212	Voucher	67,38,552	0	0	0	67,38,552	67,38,552	
Total Object Head-- 31 :									67,38,552	0	0	0	67,38,552	67,38,552	
Total Sub Head :									67,38,552	0	0	0	67,38,552	67,38,552	
Total Minor Head 104 :									67,38,552	0	0	0	67,38,552	67,38,552	
Total Sub Major Head 3 :									67,38,552	0	0	0	67,38,552	67,38,552	
Total Major Head 2202 :									67,38,552	0	0	0	67,38,552	67,38,552	

Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :	Education and Human Resource Department													
Treasury :	Mairang Sub-Treasury													
D.D.O. :	700003 Dy. Director Of Higher & Technical Education Mairang													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
					Total of Month :				67,38,552	0	0	0	67,38,552	67,38,552
					Total of DDO	<i>700003</i>			1,33,27,428	0	0	0	1,33,27,428	1,33,27,428
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconcilation+IA) :									1,33,27,428
<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					1,33,27,428
														1,33,27,428

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	8	Voucher	2,80,554	0	24,970	0	2,55,584	2,80,554
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,88,906	0	24,960	0	3,63,946	3,88,906
Total Object Head-- 1 :									6,69,460	0	49,930	0	6,19,530	6,69,460
Total Sub Head :									6,69,460	0	49,930	0	6,19,530	6,69,460
Total Minor Head 109 :									6,69,460	0	49,930	0	6,19,530	6,69,460
Total Sub Major Head 2 :									6,69,460	0	49,930	0	6,19,530	6,69,460
Total Major Head 2202 :									6,69,460	0	49,930	0	6,19,530	6,69,460
Total of Month :									6,69,460	0	49,930	0	6,19,530	6,69,460

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	41	Voucher	2,80,554	0	24,970	0	2,55,584	2,80,554
						Voted-Sixth-Schedule-Khasi	42	Voucher	3,09,452	0	12,890	0	2,96,562	3,09,452
						Voted-Sixth-Schedule-Khasi	43	Voucher	82,992	0	0	0	82,992	82,992
Total Object Head-- 1 :									6,72,998	0	37,860	0	6,35,138	6,72,998
					02. Wages	Voted-Sixth-	100	Voucher	7,644	0	0	0	7,644	7,644

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Voted-Sixth-Schedule-Khasi		99	Voucher	48,262	0	0	0	48,262	48,262
Total Object Head-- 2 :									55,906	0	0	0	55,906	55,906
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		133	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Khasi		134	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									7,56,904	0	37,860	0	7,19,044	7,56,904
Total Minor Head 109 :									7,56,904	0	37,860	0	7,19,044	7,56,904
Total Sub Major Head 2 :									7,56,904	0	37,860	0	7,19,044	7,56,904
Total Major Head 2202 :									7,56,904	0	37,860	0	7,19,044	7,56,904
Total of Month :									7,56,904	0	37,860	0	7,19,044	7,56,904

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		180	Voucher	72,993	0	0	0	72,993	72,993
					Voted-Sixth-Schedule-Khasi		181	Voucher	79,200	0	0	0	79,200	79,200
					Voted-Sixth-Schedule-Khasi		31	Voucher	2,80,554	0	24,970	0	2,55,584	2,80,554

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		32	Voucher	3,07,251	0	12,890	0	2,94,361	3,07,251
					Voted-Sixth-Schedule-Khasi		33	Voucher	82,992	0	0	0	82,992	82,992
					Voted-Sixth-Schedule-Khasi		36	Voucher	59,064	0	0	0	59,064	59,064
					Voted-Sixth-Schedule-Khasi		37	Voucher	1,968	0	0	0	1,968	1,968
					Voted-Sixth-Schedule-Khasi		38	Voucher	82,992	0	0	0	82,992	82,992
					Total Object Head-- I :				9,67,014	0	37,860	0	9,29,154	9,67,014
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		77	Voucher	7,974	0	0	0	7,974	7,974
					Total Object Head-- II :				7,974	0	0	0	7,974	7,974
					Total Sub Head :				9,74,988	0	37,860	0	9,37,128	9,74,988
					Total Minor Head 109 :				9,74,988	0	37,860	0	9,37,128	9,74,988
					Total Sub Major Head 2 :				9,74,988	0	37,860	0	9,37,128	9,74,988
					Total Major Head 2202 :				9,74,988	0	37,860	0	9,37,128	9,74,988
					Total of Month :				9,74,988	0	37,860	0	9,37,128	9,74,988

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	6,522	0	0	0	6,522	6,522
						Voted-Sixth-Schedule-Khasi	50	Voucher	28,726	0	0	0	28,726	28,726
						Voted-Sixth-Schedule-Khasi	51	Voucher	40,992	0	0	0	40,992	40,992
						Voted-Sixth-Schedule-Khasi	52	Voucher	3,29,250	0	24,970	0	3,04,280	3,29,250
						Voted-Sixth-Schedule-Khasi	53	Voucher	3,06,175	0	7,000	0	2,99,175	3,06,175
Total Object Head-- 1 :									7,11,665	0	31,970	0	6,79,695	7,11,665
Total Sub Head :									7,11,665	0	31,970	0	6,79,695	7,11,665
Total Minor Head 109 :									7,11,665	0	31,970	0	6,79,695	7,11,665
Total Sub Major Head 2 :									7,11,665	0	31,970	0	6,79,695	7,11,665
Total Major Head 2202 :									7,11,665	0	31,970	0	6,79,695	7,11,665
Total of Month :									7,11,665	0	31,970	0	6,79,695	7,11,665

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	23,724	0	0	0	23,724	23,724
						Voted-Sixth-Schedule-Khasi	155	Voucher	14,613	0	0	0	14,613	14,613

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 700004 Principal Umthlong Nongthliew Govt. Higher Secondary School**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	34,845	0	0	0	34,845	34,845
						Voted-Sixth-Schedule-Khasi	83	Voucher	3,38,560	0	30,600	0	3,07,960	3,38,560
						Voted-Sixth-Schedule-Khasi	84	Voucher	2,47,771	0	0	0	2,47,771	2,47,771
						Total Object Head-- 1 :			6,59,513	0	30,600	0	6,28,913	6,59,513
					02. Wages	Voted-Sixth-Schedule-Khasi	107	Voucher	48,262	0	0	0	48,262	48,262
						Total Object Head-- 2 :			48,262	0	0	0	48,262	48,262
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	108	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	109	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Head-- 13 :			28,000	0	0	0	28,000	28,000
						Total Sub Head :			7,35,775	0	30,600	0	7,05,175	7,35,775
						Total Minor Head 109 :			7,35,775	0	30,600	0	7,05,175	7,35,775
						Total Sub Major Head 2 :			7,35,775	0	30,600	0	7,05,175	7,35,775
						Total Major Head 2202 :			7,35,775	0	30,600	0	7,05,175	7,35,775
						Total of Month :			7,35,775	0	30,600	0	7,05,175	7,35,775

Month of Account: SEP/2022

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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Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	196	Voucher	42,405	0	0	0	42,405	42,405	
						Voted-Sixth-Schedule-Khasi	47	Voucher	24,990	0	0	0	24,990	24,990	
						Voted-Sixth-Schedule-Khasi	48	Voucher	3,38,560	0	30,600	0	3,07,960	3,38,560	
						Voted-Sixth-Schedule-Khasi	49	Voucher	3,70,815	0	0	0	3,70,815	3,70,815	
Total Object Head-- 1 :									7,76,770	0	30,600	0	7,46,170	7,76,770	
Total Sub Head :									7,76,770	0	30,600	0	7,46,170	7,76,770	
Total Minor Head 109 :									7,76,770	0	30,600	0	7,46,170	7,76,770	
Total Sub Major Head 2 :									7,76,770	0	30,600	0	7,46,170	7,76,770	
Total Major Head 2202 :									7,76,770	0	30,600	0	7,46,170	7,76,770	
Total of Month :									7,76,770	0	30,600	0	7,46,170	7,76,770	
Total of DDO 700004 :									46,25,562	0	2,18,820	0	44,06,742	46,25,562	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														46,25,562	
<u>Summary of DDO wise expenditure</u>															
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									44,57,420

**Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 700004 Principal Umthlong Nongthliew Govt. Higher Secondary SchoolSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,04,168
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	7,974
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	56,000
							46,25,562

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	82	Voucher	42,684	0	3,120	0	39,564	42,684		
					Voted-Sixth-Schedule-Khasi	83	Voucher	18,182	0	0	18,182	18,182			
					Voted-Sixth-Schedule-Khasi	93	Voucher	53,772	0	4,000	49,772	53,772			
					Total Object Head-- 1 :			1,14,638	0	7,120	0	1,07,518	1,14,638		
					Total Sub Head :			1,14,638	0	7,120	0	1,07,518	1,14,638		
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	68,604	0	0	68,604	68,604
								Total Object Head-- 1 :			68,604	0	0	68,604	68,604
								Total Sub Head :			68,604	0	0	68,604	68,604
								Total Minor Head 104 :			1,83,242	0	7,120	0	1,76,122
					Total Sub Major Head 1 :			1,83,242	0	7,120	0	1,76,122	1,83,242		
Total Major Head 2202 :			1,83,242	0	7,120	0	1,76,122	1,83,242							
Total of Month :			1,83,242	0	7,120	0	1,76,122	1,83,242							

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	126	Voucher	39,46,166	0	2,66,510	0	36,79,656	39,46,166

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	39,46,166	0	2,66,510	0	36,79,656	39,46,166								
							91	Voucher	84,000	0	0	0	84,000	84,000								
					Total Object Head-- 1 :								79,76,332	0	5,33,020	0	74,43,312	79,76,332				
					Total Sub Head :								79,76,332	0	5,33,020	0	74,43,312	79,76,332				
					Total Minor Head 101 :								79,76,332	0	5,33,020	0	74,43,312	79,76,332				
					104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	61,344	0	0	0	61,344	61,344						
									83	Voucher	96,456	0	7,120	0	89,336	96,456						
									88	Voucher	61,344	0	0	0	61,344	61,344						
									Total Object Head-- 1 :								2,19,144	0	7,120	0	2,12,024	2,19,144
									02. Wages	Voted-Sixth-Schedule-Khasi	119	Voucher	22,904	0	0	0	22,904	22,904				
120	Voucher	15,000	0	0							0	15,000	15,000									
93	Voucher	25,358	0	0							0	25,358	25,358									
94	Voucher	15,000	0	0							0	15,000	15,000									
Total Object Head-- 2 :									78,262	0	0	0	78,262	78,262								
Total Sub Head :									2,97,406	0	7,120	0	2,90,286	2,97,406								
02	(02) Administrator Primary Education Khasi	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	84	Voucher	68,604	0	0	0	68,604	68,604										

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance				Total Object Head-- 1 :	68,604	0	0	0	68,604	68,604
					Total Sub Head :				68,604	0	0	0	68,604	68,604	
					Total Minor Head 104 :				3,66,010	0	7,120	0	3,58,890	3,66,010	
					Total Sub Major Head 1 :				83,42,342	0	5,40,140	0	78,02,202	83,42,342	
					Total Major Head 2202 :				83,42,342	0	5,40,140	0	78,02,202	83,42,342	
					Total of Month :				83,42,342	0	5,40,140	0	78,02,202	83,42,342	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	9,52,215	0	0	0	9,52,215	9,52,215
						General-Voted	229	Voucher	1,68,000	0	0	0	1,68,000	1,68,000
						Voted-Sixth-Schedule-Khasi	76	Voucher	39,46,166	0	2,66,510	0	36,79,656	39,46,166
					Total Object Head-- 1 :				50,66,381	0	2,66,510	0	47,99,871	50,66,381
					Total Sub Head :				50,66,381	0	2,66,510	0	47,99,871	50,66,381
					Total Minor Head 101 :				50,66,381	0	2,66,510	0	47,99,871	50,66,381
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	48	Voucher	2,10,99,630	0	0	0	2,10,99,630	2,10,99,630

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				2,10,99,630	0	0	0	2,10,99,630	2,10,99,630	
									Total Object Head-- 31 :	2,10,99,630	0	0	0	2,10,99,630	2,10,99,630
									Total Sub Head :	2,10,99,630	0	0	0	2,10,99,630	2,10,99,630
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	50	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	49	Voucher	5,76,000	0	0	0	5,76,000	5,76,000	
									Total Object Head-- 31 :	5,76,000	0	0	0	5,76,000	5,76,000
									Total Sub Head :	5,76,000	0	0	0	5,76,000	5,76,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	54	Voucher	10,31,106	0	0	0	10,31,106	10,31,106	
									Total Object Head-- 31 :	10,31,106	0	0	0	10,31,106	10,31,106
									Total Sub Head :	10,31,106	0	0	0	10,31,106	10,31,106
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	51	Voucher	19,80,000	0	0	0	19,80,000	19,80,000	
									Total Object Head-- 31 :	70,92,000	0	0	0	70,92,000	70,92,000
									Total Sub Head :	70,92,000	0	0	0	70,92,000	70,92,000

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :									3,10,22,736	0	0	0	3,10,22,736	3,10,22,736							
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	111	Voucher	61,344	0	0	0	61,344	61,344							
							213	Voucher	23,364	0	0	0	23,364	23,364							
							214	Voucher	14,586	0	0	0	14,586	14,586							
							85	Voucher	96,456	0	7,120	0	89,336	96,456							
							Total Object Head-- 1 :									1,95,750	0	7,120	0	1,88,630	1,95,750
							02. Wages	Voted-Sixth-Schedule-Khasi	201	Voucher	15,000	0	0	0	15,000	15,000					
									202	Voucher	25,358	0	0	0	25,358	25,358					
							Total Object Head-- 2 :									40,358	0	0	0	40,358	40,358
							Total Sub Head :									2,36,108	0	7,120	0	2,28,988	2,36,108
							(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	74	Voucher	68,604	0	0	0	68,604	68,604			
Total Object Head-- 1 :											68,604	0	0	0	68,604	68,604					
Total Sub Head :											68,604	0	0	0	68,604	68,604					
Total Minor Head 104 :									3,04,712	0	7,120	0	2,97,592	3,04,712							
Total Sub Major Head 1 :									3,63,93,829	0	2,73,630	0	3,61,20,199	3,63,93,829							
Total Major Head 2202 :									3,63,93,829	0	2,73,630	0	3,61,20,199	3,63,93,829							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,63,93,829	0	2,73,630	0	3,61,20,199	3,63,93,829	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	111	Voucher	84,000	0	0	0	84,000	84,000						
						Voted-Sixth-Schedule-Khasi	128	Voucher	40,33,355	0	2,66,510	0	37,66,845	40,33,355						
					Total Object Head-- 1 :									41,17,355	0	2,66,510	0	38,50,845	41,17,355	
					Total Sub Head :									41,17,355	0	2,66,510	0	38,50,845	41,17,355	
		Total Minor Head 101 :									41,17,355	0	2,66,510	0	38,50,845	41,17,355				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	183	Voucher	42,67,360	0	0	0	42,67,360	42,67,360						
						Total Object Head-- 31 :									42,67,360	0	0	0	42,67,360	42,67,360
						Total Sub Head :									42,67,360	0	0	0	42,67,360	42,67,360
						Total Minor Head 102 :									42,67,360	0	0	0	42,67,360	42,67,360
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	62,670	0	0	0	62,670	62,670						
Voted-Sixth-Schedule-Khasi	12					Voucher	98,580	0	7,120	0	91,460	98,580								
Voted-Sixth-Schedule-Khasi	161					Voucher	4,492	0	0	0	4,492	4,492								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,65,742	0	7,120	0	1,58,622	1,65,742
				02. Wages		Voted-Sixth-Schedule-Khasi	144	Voucher	23,688	0	0	0	23,688	23,688
						Voted-Sixth-Schedule-Khasi	145	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				38,688	0	0	0	38,688	38,688
					Total Sub Head :				2,04,430	0	7,120	0	1,97,310	2,04,430
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	92	Voucher	16,401	0	0	0	16,401	16,401
						Voted-Sixth-Schedule-Khasi	94	Voucher	70,095	0	0	0	70,095	70,095
					Total Object Head-- 1 :				86,496	0	0	0	86,496	86,496
					Total Sub Head :				86,496	0	0	0	86,496	86,496
					Total Minor Head 104 :				2,90,926	0	7,120	0	2,83,806	2,90,926
		109	(11) Scholarship From Primary School Teachers	034. Scholarship And Stipend		General-Voted	129	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						General-Voted	130	Voucher	2,52,000	0	0	0	2,52,000	2,52,000
					Total Object Head-- 34 :				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
					Total Minor Head 109 :				3,96,000	0	0	0	3,96,000	3,96,000
					Total Sub Major Head 1 :				90,71,641	0	2,73,630	0	87,98,011	90,71,641
					Total Major Head 2202 :				90,71,641	0	2,73,630	0	87,98,011	90,71,641

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									90,71,641	0	2,73,630	0	87,98,011	90,71,641	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	41,25,635	0	2,78,980	0	38,46,655	41,25,635	
						Voted-Sixth-Schedule-Khasi	121	Voucher	1,71,884	0	0	0	1,71,884	1,71,884	
						Voted-Sixth-Schedule-Khasi	202	Voucher	2,73,950	0	0	0	2,73,950	2,73,950	
						General-Voted	23	Voucher	84,000	0	0	0	84,000	84,000	
						Voted-Sixth-Schedule-Khasi	57	Voucher	57,289	0	0	0	57,289	57,289	
						Voted-Sixth-Schedule-Khasi	58	Voucher	2,29,189	0	0	0	2,29,189	2,29,189	
Total Object Head-- 1 :									49,41,947	0	2,78,980	0	46,62,967	49,41,947	
Total Sub Head :									49,41,947	0	2,78,980	0	46,62,967	49,41,947	
Total Minor Head 101 :									49,41,947	0	2,78,980	0	46,62,967	49,41,947	
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	188	Voucher	10,20,000	0	0	0	10,20,000	10,20,000	
Total Object Head-- 31 :									10,20,000	0	0	0	10,20,000	10,20,000	
Total Sub Head :									10,20,000	0	0	0	10,20,000	10,20,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Sohra Sub-Treasury

D.D.O. : 700003 Sub-Divisional School Education Officer Sohra

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	187	Voucher	3,84,000	0	0	0	0	3,84,000	3,84,000	
Total Object Head-- 31 :									3,84,000	0	0	0	3,84,000	3,84,000	
Total Sub Head :									3,84,000	0	0	0	3,84,000	3,84,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	192	Voucher	6,97,228	0	0	0	0	6,97,228	6,97,228	
Total Object Head-- 31 :									6,97,228	0	0	0	6,97,228	6,97,228	
Total Sub Head :									6,97,228	0	0	0	6,97,228	6,97,228	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	189	Voucher	15,60,000	0	0	0	0	15,60,000	15,60,000	
					Voted-Sixth-Schedule-Khasi	190	Voucher	28,08,000	0	0	0	0	28,08,000	28,08,000	
					Voted-Sixth-Schedule-Khasi	191	Voucher	12,90,000	0	0	0	0	12,90,000	12,90,000	
Total Object Head-- 31 :									56,58,000	0	0	0	56,58,000	56,58,000	
Total Sub Head :									56,58,000	0	0	0	56,58,000	56,58,000	
Total Minor Head 102 :									77,59,228	0	0	0	77,59,228	77,59,228	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	64,425	0	0	0	0	64,425	64,425	
					Voted-Sixth-Schedule-Khasi	103	Voucher	1,01,415	0	7,290	0	0	94,125	1,01,415	
					Voted-Sixth-Schedule-Khasi	113	Voucher	1,88,722	0	0	0	0	1,88,722	1,88,722	
					Voted-Sixth-Schedule-Khasi	56	Voucher	2,22,500	0	0	0	0	2,22,500	2,22,500	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		95	Voucher	87,500	0	6,500	0	81,000	87,500
					Voted-Sixth-Schedule-Khasi		96	Voucher	58,275	0	0	0	58,275	58,275
Total Object Head-- I :									7,22,837	0	13,790	0	7,09,047	7,22,837
				02. Wages	Voted-Sixth-Schedule-Khasi		159	Voucher	26,226	0	0	0	26,226	26,226
					Voted-Sixth-Schedule-Khasi		160	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									41,226	0	0	0	41,226	41,226
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		162	Voucher	3,420	0	0	0	3,420	3,420
					Voted-Sixth-Schedule-Khasi		163	Voucher	2,660	0	0	0	2,660	2,660
					Voted-Sixth-Schedule-Khasi		164	Voucher	3,400	0	0	0	3,400	3,400
					Voted-Sixth-Schedule-Khasi		165	Voucher	3,060	0	0	0	3,060	3,060
					Voted-Sixth-Schedule-Khasi		169	Voucher	15,811	0	0	0	15,811	15,811
Total Object Head-- II :									28,351	0	0	0	28,351	28,351
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		161	Voucher	56,000	0	0	0	56,000	56,000
					Voted-Sixth-Schedule-Khasi		168	Voucher	26,260	0	0	0	26,260	26,260
					Voted-Sixth-Schedule-Khasi		186	Voucher	14,474	0	0	0	14,474	14,474

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				96,734	0	0	0	96,734	96,734
					Total Sub Head :				8,89,148	0	13,790	0	8,75,358	8,89,148
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	104	Voucher	72,120	0	0	0	72,120	72,120	
					Total Object Head-- 1 :				72,120	0	0	0	72,120	72,120
					Total Sub Head :				72,120	0	0	0	72,120	72,120
					Total Minor Head 104 :				9,61,268	0	13,790	0	9,47,478	9,61,268
					Total Sub Major Head 1 :				1,36,62,443	0	2,92,770	0	1,33,69,673	1,36,62,443
					Total Major Head 2202 :				1,36,62,443	0	2,92,770	0	1,33,69,673	1,36,62,443
					Total of Month :				1,36,62,443	0	2,92,770	0	1,33,69,673	1,36,62,443

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Khasi		106	Voucher	41,25,635	0	2,81,480	0	38,44,155	41,25,635
					General-Voted		107	Voucher	84,000	0	0	0	84,000	84,000
					Total Object Head-- 1 :				42,09,635	0	2,81,480	0	39,28,155	42,09,635
					Total Sub Head :				42,09,635	0	2,81,480	0	39,28,155	42,09,635
					Total Minor Head 101 :				42,09,635	0	2,81,480	0	39,28,155	42,09,635

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	85	Voucher	2,42,54,857	0	0	0	2,42,54,857	2,42,54,857	
									Total Object Head-- 31 :	2,42,54,857	0	0	0	2,42,54,857	2,42,54,857
									Total Sub Head :	2,42,54,857	0	0	0	2,42,54,857	2,42,54,857
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	89	Voucher	6,12,000	0	0	0	6,12,000	6,12,000	
									Total Object Head-- 31 :	6,12,000	0	0	0	6,12,000	6,12,000
									Total Sub Head :	6,12,000	0	0	0	6,12,000	6,12,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	90	Voucher	1,92,000	0	0	0	1,92,000	1,92,000	
									Total Object Head-- 31 :	1,92,000	0	0	0	1,92,000	1,92,000
									Total Sub Head :	1,92,000	0	0	0	1,92,000	1,92,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	210	Voucher	3,53,526	0	0	0	3,53,526	3,53,526	
									Total Object Head-- 31 :	3,53,526	0	0	0	3,53,526	3,53,526
									Total Sub Head :	3,53,526	0	0	0	3,53,526	3,53,526
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	88	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
									Total Object Head-- 31 :	32,94,000	0	0	0	32,94,000	32,94,000

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						32,94,000	0	0	0	32,94,000	32,94,000
			Total Minor Head 102 :						2,87,06,383	0	0	0	2,87,06,383	2,87,06,383
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System											
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		10	Voucher	87,500	0	6,500	0	81,000	87,500
					Voted-Sixth-Schedule-Khasi		108	Voucher	1,01,415	0	7,290	0	94,125	1,01,415
					Voted-Sixth-Schedule-Khasi		12	Voucher	64,425	0	0	0	64,425	64,425
			Total Object Head-- 1 :						2,53,340	0	13,790	0	2,39,550	2,53,340
				02. Wages	Voted-Sixth-Schedule-Khasi		188	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		191	Voucher	38,070	0	0	0	38,070	38,070
			Total Object Head-- 2 :						53,070	0	0	0	53,070	53,070
			Total Sub Head :						3,06,410	0	13,790	0	2,92,620	3,06,410
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		105	Voucher	72,120	0	0	0	72,120	72,120
			Total Object Head-- 1 :						72,120	0	0	0	72,120	72,120
			Total Sub Head :						72,120	0	0	0	72,120	72,120
			Total Minor Head 104 :						3,78,530	0	13,790	0	3,64,740	3,78,530
		106	(01) State Awards For Primary School Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted		193	Voucher	20,000	0	0	0	20,000	20,000
			Total Object Head-- 36 :						20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	106	(01) State Awards For Primary School Teachers		Total Sub Head :				20,000	0	0	0	20,000	20,000
					Total Minor Head 106 :				20,000	0	0	0	20,000	20,000
					Total Sub Major Head 1 :				3,33,14,548	0	2,95,270	0	3,30,19,278	3,33,14,548
					Total Major Head 2202 :				3,33,14,548	0	2,95,270	0	3,30,19,278	3,33,14,548
					Total of Month :				3,33,14,548	0	2,95,270	0	3,30,19,278	3,33,14,548
					Total of DDO 700003 :				10,09,68,045	0	16,82,560	0	9,92,85,485	10,09,68,045

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****10,09,68,045**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								4,20,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								2,58,91,650
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								4,96,21,847
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								28,56,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi								11,52,000

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700003 Sub-Divisional School Education Officer SohraSummary of DDO wise expenditure

2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	20,81,860
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	23,22,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,37,22,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,71,451
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,51,604
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,351
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	96,734
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,36,548
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	20,000
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	3,96,000
							10,09,68,045

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	65	Voucher	2,20,416	0	18,860	0	2,01,556	2,20,416
						Centrally Sponsored Schemes	General-Voted	66	Voucher	2,56,650	0	0	0	2,56,650	2,56,650
						Centrally Sponsored Schemes	General-Voted	67	Voucher	14,36,348	0	1,09,540	0	13,26,808	14,36,348
						Centrally Sponsored Schemes	General-Voted	68	Voucher	13,264	0	0	0	13,264	13,264
						Centrally Sponsored Schemes	General-Voted	92	Voucher	57,072	0	12,210	0	44,862	57,072
									Total Object Head-- 1 :	19,83,750	0	1,40,610	0	18,43,140	19,83,750
									Total Sub Head :	19,83,750	0	1,40,610	0	18,43,140	19,83,750
									Total Minor Head 3 :	19,83,750	0	1,40,610	0	18,43,140	19,83,750
									Total Sub Major Head 80 :	19,83,750	0	1,40,610	0	18,43,140	19,83,750
									Total Major Head 2202 :	19,83,750	0	1,40,610	0	18,43,140	19,83,750
									Total of Month :	19,83,750	0	1,40,610	0	18,43,140	19,83,750

Month of Account: MAY/2022

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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	100	Challan	-43,776	0	0	0	-43,776	-43,776
Total Object Head-- 1 :									-43,776	0	0	0	-43,776	-43,776
Total Sub Head :									-43,776	0	0	0	-43,776	-43,776
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	10	Voucher	2,20,416	0	17,610	0	2,02,806	2,20,416
					Centrally Sponsored Schemes	General-Voted	31	Voucher	57,072	0	12,210	0	44,862	57,072
					Centrally Sponsored Schemes	General-Voted	8	Voucher	14,36,348	0	1,09,540	0	13,26,808	14,36,348
Total Object Head-- 1 :									17,13,836	0	1,39,360	0	15,74,476	17,13,836
			02. Wages		Centrally Sponsored Schemes	General-Voted	51	Voucher	90,210	0	0	0	90,210	90,210
					Centrally Sponsored Schemes	General-Voted	59	Voucher	6,480	0	0	0	6,480	6,480
Total Object Head-- 2 :									96,690	0	0	0	96,690	96,690
Total Sub Head :									18,10,526	0	1,39,360	0	16,71,166	18,10,526
Total Minor Head 3 :									17,66,750	0	1,39,360	0	16,27,390	17,66,750
Total Sub Major Head 80 :									17,66,750	0	1,39,360	0	16,27,390	17,66,750
Total Major Head 2202 :									17,66,750	0	1,39,360	0	16,27,390	17,66,750

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									17,66,750	0	1,39,360	0	16,27,390	17,66,750

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries									
					Centrally Sponsored Schemes	Voted-Sixth-Schedule-Khasi	167	Voucher	3,04,558	0	0	0	3,04,558	3,04,558
					Centrally Sponsored Schemes	General-Voted	183	Voucher	1,35,567	0	0	0	1,35,567	1,35,567
					Centrally Sponsored Schemes	General-Voted	188	Voucher	1,59,308	0	0	0	1,59,308	1,59,308
					Centrally Sponsored Schemes	General-Voted	203	Voucher	64,128	0	0	0	64,128	64,128
					Centrally Sponsored Schemes	General-Voted	204	Voucher	3,67,422	0	0	0	3,67,422	3,67,422
					Centrally Sponsored Schemes	General-Voted	81	Voucher	9,472	0	0	0	9,472	9,472
					Centrally Sponsored Schemes	General-Voted	86	Voucher	14,36,348	0	1,09,540	0	13,26,808	14,36,348
					Centrally Sponsored Schemes	General-Voted	87	Voucher	2,77,488	0	29,820	0	2,47,668	2,77,488

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries				27,54,291	0	1,39,360	0	26,14,931	27,54,291	
					02. Wages	Centrally Sponsored Schemes	General-Voted	197	Voucher	6,180	0	0	0	6,180	6,180
						Centrally Sponsored Schemes	General-Voted	99	Voucher	90,210	0	0	0	90,210	90,210
					Total Object Head-- 1 :				27,54,291	0	1,39,360	0	26,14,931	27,54,291	
					Total Object Head-- 2 :				96,390	0	0	0	96,390	96,390	
					Total Sub Head :				28,50,681	0	1,39,360	0	27,11,321	28,50,681	
					Total Minor Head 3 :				28,50,681	0	1,39,360	0	27,11,321	28,50,681	
					Total Sub Major Head 80 :				28,50,681	0	1,39,360	0	27,11,321	28,50,681	
					Total Major Head 2202 :				28,50,681	0	1,39,360	0	27,11,321	28,50,681	
					Total of Month :				28,50,681	0	1,39,360	0	27,11,321	28,50,681	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	159	Voucher	55,649	0	0	0	55,649	55,649
						Centrally Sponsored Schemes	General-Voted	47	Voucher	2,83,590	0	29,820	0	2,53,770	2,83,590

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	49	Voucher	14,69,750	0	1,20,090	0	13,49,660	14,69,750
						Centrally Sponsored Schemes	General-Voted	61	Voucher	2,90,500	0	0	0	2,90,500	2,90,500
Total Object Head-- 1 :										20,99,489	0	1,49,910	0	19,49,579	20,99,489
					02. Wages	Centrally Sponsored Schemes	General-Voted	104	Voucher	93,300	0	0	0	93,300	93,300
Total Object Head-- 2 :										93,300	0	0	0	93,300	93,300
Total Sub Head :										21,92,789	0	1,49,910	0	20,42,879	21,92,789
Total Minor Head 3 :										21,92,789	0	1,49,910	0	20,42,879	21,92,789
Total Sub Major Head 80 :										21,92,789	0	1,49,910	0	20,42,879	21,92,789
Total Major Head 2202 :										21,92,789	0	1,49,910	0	20,42,879	21,92,789
Total of Month :										21,92,789	0	1,49,910	0	20,42,879	21,92,789

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	61	Voucher	15,04,000	0	1,26,980	0	13,77,020	15,04,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	66	Voucher	2,91,960	0	30,220	0	2,61,740	2,91,960
						Centrally Sponsored Schemes	General-Voted	69	Voucher	2,62,384	0	0	0	2,62,384	2,62,384
Total Object Head-- 1 :										20,58,344	0	1,57,200	0	19,01,144	20,58,344
					02. Wages	Centrally Sponsored Schemes	General-Voted	79	Voucher	93,300	0	0	0	93,300	93,300
Total Object Head-- 2 :										93,300	0	0	0	93,300	93,300
Total Sub Head :										21,51,644	0	1,57,200	0	19,94,444	21,51,644
Total Minor Head 3 :										21,51,644	0	1,57,200	0	19,94,444	21,51,644
Total Sub Major Head 80 :										21,51,644	0	1,57,200	0	19,94,444	21,51,644
Total Major Head 2202 :										21,51,644	0	1,57,200	0	19,94,444	21,51,644
Total of Month :										21,51,644	0	1,57,200	0	19,94,444	21,51,644

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	117	Voucher	1,28,125	0	0	0	1,28,125	1,28,125

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	General-Voted	16	Voucher	9,371	0	0	0	9,371	9,371
					Centrally Sponsored Schemes	General-Voted	47	Voucher	2,91,960	0	30,220	0	2,61,740	2,91,960
					Centrally Sponsored Schemes	General-Voted	64	Voucher	40,147	0	0	0	40,147	40,147
					Centrally Sponsored Schemes	General-Voted	8	Voucher	13,75,875	0	1,26,980	0	12,48,895	13,75,875
					Centrally Sponsored Schemes	General-Voted	97	Voucher	2,08,504	0	0	0	2,08,504	2,08,504
					Centrally Sponsored Schemes	General-Voted	98	Voucher	72,625	0	0	0	72,625	72,625
					Total Object Head-- 1 :				21,26,607	0	1,57,200	0	19,69,407	21,26,607
					02. Wages	General-Voted	118	Voucher	89,070	0	0	0	89,070	89,070
					Total Object Head-- 2 :				89,070	0	0	0	89,070	89,070
					Total Sub Head :				22,15,677	0	1,57,200	0	20,58,477	22,15,677
					Total Minor Head 3 :				22,15,677	0	1,57,200	0	20,58,477	22,15,677
					Total Sub Major Head 80 :				22,15,677	0	1,57,200	0	20,58,477	22,15,677
					Total Major Head 2202 :				22,15,677	0	1,57,200	0	20,58,477	22,15,677

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									22,15,677	0	1,57,200	0	20,58,477	22,15,677
Total of DDO 700004 :									1,31,61,291	0	8,83,640	0	1,22,77,651	1,31,61,291

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,31,61,291**Summary of DDO wise expenditure

2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								-43,776
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted				Centrally Sponsored Schemes				1,24,31,759
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	Voted-Sixth-Schedule-Khasi				Centrally Sponsored Schemes				3,04,558
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted				Centrally Sponsored Schemes				4,68,750
														1,31,61,291

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700005 Principal Govt. Normal Training School Sohra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	105	Voucher	2,53,872	0	15,140	0	2,38,732	2,53,872
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,71,547	0	0	0	1,71,547	1,71,547
						Voted-Sixth-Schedule-Khasi	108	Voucher	5,912	0	0	0	5,912	5,912
Total Object Head-- 1 :									4,31,331	0	15,140	0	4,16,191	4,31,331
Total Sub Head :									4,31,331	0	15,140	0	4,16,191	4,31,331
Total Minor Head 3 :									4,31,331	0	15,140	0	4,16,191	4,31,331
Total Sub Major Head 80 :									4,31,331	0	15,140	0	4,16,191	4,31,331
Total Major Head 2202 :									4,31,331	0	15,140	0	4,16,191	4,31,331
Total of Month :									4,31,331	0	15,140	0	4,16,191	4,31,331

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	121	Voucher	2,53,872	0	15,140	0	2,38,732	2,53,872
Total Object Head-- 1 :									2,53,872	0	15,140	0	2,38,732	2,53,872
					02. Wages	Voted-Sixth-Schedule-Khasi	133	Voucher	12,270	0	0	0	12,270	12,270
Total Object Head-- 2 :									12,270	0	0	0	12,270	12,270

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700005 Principal Govt. Normal Training School Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				2,66,142	0	15,140	0	2,51,002	2,66,142
					Total Minor Head 3 :				2,66,142	0	15,140	0	2,51,002	2,66,142
					Total Sub Major Head 80 :				2,66,142	0	15,140	0	2,51,002	2,66,142
					Total Major Head 2202 :				2,66,142	0	15,140	0	2,51,002	2,66,142
					Total of Month :				2,66,142	0	15,140	0	2,51,002	2,66,142

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	156	Voucher	63,195	0	0	0	63,195	63,195
						Voted-Sixth-Schedule-Khasi	67	Voucher	2,53,872	0	15,140	0	2,38,732	2,53,872
					Total Object Head-- 1 :				3,17,067	0	15,140	0	3,01,927	3,17,067
					02. Wages	Voted-Sixth-Schedule-Khasi	141	Voucher	12,270	0	0	0	12,270	12,270
					Total Object Head-- 2 :				12,270	0	0	0	12,270	12,270
					Total Sub Head :				3,29,337	0	15,140	0	3,14,197	3,29,337
					Total Minor Head 3 :				3,29,337	0	15,140	0	3,14,197	3,29,337
					Total Sub Major Head 80 :				3,29,337	0	15,140	0	3,14,197	3,29,337

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700005 Principal Govt. Normal Training School Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	2202 :				3,29,337	0	15,140	0	3,14,197	3,29,337
									Total of Month :	3,29,337	0	15,140	0	3,14,197	3,29,337

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	98	Voucher	2,59,095	0	15,140	0	2,43,955	2,59,095		
									Total Object Head-- 1 :	2,59,095	0	15,140	0	2,43,955	2,59,095	
					02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	1,260	0	0	0	1,260	1,260		
									Total Object Head-- 2 :	1,260	0	0	0	1,260	1,260	
									Total Sub Head :	2,60,355	0	15,140	0	2,45,215	2,60,355	
						Total Minor Head	3 :				2,60,355	0	15,140	0	2,45,215	2,60,355
						Total Sub Major Head	80 :				2,60,355	0	15,140	0	2,45,215	2,60,355
					Total Major Head	2202 :				2,60,355	0	15,140	0	2,45,215	2,60,355	
									Total of Month :	2,60,355	0	15,140	0	2,45,215	2,60,355	

Month of Account: AUG/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700005 Principal Govt. Normal Training School Sohra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	24	Voucher	2,59,095	0	15,590	0	2,43,505	2,59,095
Total Object Head-- 1 :									2,59,095	0	15,590	0	2,43,505	2,59,095
Total Sub Head :									2,59,095	0	15,590	0	2,43,505	2,59,095
Total Minor Head 3 :									2,59,095	0	15,590	0	2,43,505	2,59,095
Total Sub Major Head 80 :									2,59,095	0	15,590	0	2,43,505	2,59,095
Total Major Head 2202 :									2,59,095	0	15,590	0	2,43,505	2,59,095
Total of Month :									2,59,095	0	15,590	0	2,43,505	2,59,095

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	151	Voucher	1,49,940	0	0	0	1,49,940	1,49,940
						Voted-Sixth-Schedule-Khasi	99	Voucher	2,72,235	0	15,590	0	2,56,645	2,72,235
Total Object Head-- 1 :									4,22,175	0	15,590	0	4,06,585	4,22,175
Total Sub Head :									4,22,175	0	15,590	0	4,06,585	4,22,175
Total Minor Head 3 :									4,22,175	0	15,590	0	4,06,585	4,22,175
Total Sub Major Head 80 :									4,22,175	0	15,590	0	4,06,585	4,22,175

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700005 Principal Govt. Normal Training School Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			4,22,175	0	15,590	0	4,06,585	4,22,175
					Total of Month :				4,22,175	0	15,590	0	4,06,585	4,22,175
					Total of DDO	700005 :			19,68,435	0	91,740	0	18,76,695	19,68,435
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														19,68,435
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(29)	D.I.E.T	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						19,42,635
2202	80	3	(29)	D.I.E.T	0	02. Wages		Voted-Sixth-Schedule-Khasi						25,800
														19,68,435

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700006 Director Educational Research & Training Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	106	Voucher	9,98,250	0	0	0	9,98,250	9,98,250
Total Object Head-- 31 :									9,98,250	0	0	0	9,98,250	9,98,250
Total Sub Head :									9,98,250	0	0	0	9,98,250	9,98,250
Total Minor Head 3 :									9,98,250	0	0	0	9,98,250	9,98,250
Total Sub Major Head 80 :									9,98,250	0	0	0	9,98,250	9,98,250
Total Major Head 2202 :									9,98,250	0	0	0	9,98,250	9,98,250
Total of Month :									9,98,250	0	0	0	9,98,250	9,98,250

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	162	Voucher	9,98,250	0	0	0	9,98,250	9,98,250
Total Object Head-- 31 :									9,98,250	0	0	0	9,98,250	9,98,250
Total Sub Head :									9,98,250	0	0	0	9,98,250	9,98,250
Total Minor Head 3 :									9,98,250	0	0	0	9,98,250	9,98,250
Total Sub Major Head 80 :									9,98,250	0	0	0	9,98,250	9,98,250
Total Major Head 2202 :									9,98,250	0	0	0	9,98,250	9,98,250

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700006 Director Educational Research & Training Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					Total of Month :				9,98,250	0	0	0	9,98,250	9,98,250
					Total of DDO	700006 :			19,96,500	0	0	0	19,96,500	19,96,500

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconcilation+IA) :****19,96,500**Summary of DDO wise expenditure

2202	80	3	(24) Assistance To Non Government Training Centres	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi							19,96,500
														19,96,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1,39,774	0	0	0	0	1,39,774	1,39,774	
Total Object Head-- 1 :									1,39,774	0	0	0	1,39,774	1,39,774	
Total Sub Head :									1,39,774	0	0	0	1,39,774	1,39,774	
Total Minor Head 103 :									1,39,774	0	0	0	1,39,774	1,39,774	
Total Sub Major Head 3 :									1,39,774	0	0	0	1,39,774	1,39,774	
Total Major Head 2202 :									1,39,774	0	0	0	1,39,774	1,39,774	
Total of Month :									1,39,774	0	0	0	1,39,774	1,39,774	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	9,97,580	0	6,600	0	0	9,90,980	9,97,580	
					Voted-Sixth-Schedule-Khasi	135	Voucher	19,62,240	0	27,300	0	0	19,34,940	19,62,240	
					Voted-Sixth-Schedule-Khasi	30	Voucher	1,39,774	0	0	0	0	1,39,774	1,39,774	
					Voted-Sixth-Schedule-Khasi	37	Voucher	9,97,580	0	6,600	0	0	9,90,980	9,97,580	
					Voted-Sixth-Schedule-Khasi	72	Voucher	14,90,768	0	20,000	0	0	14,70,768	14,90,768	
					Voted-Sixth-Schedule-Khasi	73	Voucher	90,752	0	7,090	0	0	83,662	90,752	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		85	Voucher	8,332	0	0	0	8,332	8,332	
					Voted-Sixth-Schedule-Khasi		86	Voucher	93,440	0	0	0	93,440	93,440	
					Voted-Sixth-Schedule-Khasi		87	Voucher	2,86,592	0	0	0	2,86,592	2,86,592	
					Total Object Head-- 1 :				60,67,058	0	67,590	0	59,99,468	60,67,058	
				02. Wages	Voted-Sixth-Schedule-Khasi		47	Voucher	1,39,461	0	0	0	1,39,461	1,39,461	
					Total Object Head-- 2 :				1,39,461	0	0	0	1,39,461	1,39,461	
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		109	Voucher	20,982	0	0	0	20,982	20,982	
					Total Object Head-- 11 :				20,982	0	0	0	20,982	20,982	
					Total Sub Head :				62,27,501	0	67,590	0	61,59,911	62,27,501	
					Total Minor Head 103 :				62,27,501	0	67,590	0	61,59,911	62,27,501	
					Total Sub Major Head 3 :				62,27,501	0	67,590	0	61,59,911	62,27,501	
					Total Major Head 2202 :				62,27,501	0	67,590	0	61,59,911	62,27,501	
					Total of Month :				62,27,501	0	67,590	0	61,59,911	62,27,501	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		114	Voucher	20,58,220	0	7,300	0	20,50,920	20,58,220
					Voted-Sixth-Schedule-Khasi		172	Voucher	4,400	0	0	0	4,400	4,400
					Voted-Sixth-Schedule-Khasi		212	Voucher	2,48,226	0	0	0	2,48,226	2,48,226
					Voted-Sixth-Schedule-Khasi		220	Voucher	34,386	0	0	0	34,386	34,386
					Voted-Sixth-Schedule-Khasi		34	Voucher	1,39,774	0	0	0	1,39,774	1,39,774
					Voted-Sixth-Schedule-Khasi		46	Voucher	9,97,580	0	6,600	0	9,90,980	9,97,580
					Total Object Head-- 1 :				34,82,586	0	13,900	0	34,68,686	34,82,586
				02. Wages	Voted-Sixth-Schedule-Khasi		139	Voucher	1,44,270	0	0	0	1,44,270	1,44,270
					Total Object Head-- 2 :				1,44,270	0	0	0	1,44,270	1,44,270
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		137	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Khasi		138	Voucher	52,909	0	0	0	52,909	52,909
					Total Object Head-- 13 :				1,52,909	0	0	0	1,52,909	1,52,909
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		140	Voucher	8,994	0	0	0	8,994	8,994
					Total Object Head-- 14 :				8,994	0	0	0	8,994	8,994
					Total Sub Head :				37,88,759	0	13,900	0	37,74,859	37,88,759
					Total Minor Head 103 :				37,88,759	0	13,900	0	37,74,859	37,88,759

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 3 :									37,88,759	0	13,900	0	37,74,859	37,88,759
Total Major Head 2202 :									37,88,759	0	13,900	0	37,74,859	37,88,759
Total of Month :									37,88,759	0	13,900	0	37,74,859	37,88,759

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	03	103	(13) Government College 0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		102	Voucher	20,59,168	0	7,300	0	20,51,868	20,59,168
					Voted-Sixth-Schedule-Khasi		103	Voucher	9,33,575	0	6,600	0	9,26,975	9,33,575
					Voted-Sixth-Schedule-Khasi		160	Voucher	1,75,584	0	0	0	1,75,584	1,75,584
					Voted-Sixth-Schedule-Khasi		217	Voucher	4,28,305	0	0	0	4,28,305	4,28,305
					Voted-Sixth-Schedule-Khasi		31	Voucher	1,42,900	0	0	0	1,42,900	1,42,900
					Voted-Sixth-Schedule-Khasi		88	Voucher	86,625	0	0	0	86,625	86,625
Total Object Head-- 1 :									38,26,157	0	13,900	0	38,12,257	38,26,157
				02. Wages	Voted-Sixth-Schedule-Khasi		125	Voucher	1,39,461	0	0	0	1,39,461	1,39,461
Total Object Head-- 2 :									1,39,461	0	0	0	1,39,461	1,39,461
				06. Medical Treatment	Voted-Sixth-		169	Voucher	1,40,910	0	0	0	1,40,910	1,40,910

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700007 Principal Sohra Govt. College Sohra East Khasi Hill**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		207	Voucher	12,726	0	0	0	12,726	12,726
Total Object Head-- 6 :									1,53,636	0	0	0	1,53,636	1,53,636
Total Sub Head :									41,19,254	0	13,900	0	41,05,354	41,19,254
Total Minor Head 103 :									41,19,254	0	13,900	0	41,05,354	41,19,254
Total Sub Major Head 3 :									41,19,254	0	13,900	0	41,05,354	41,19,254
Total Major Head 2202 :									41,19,254	0	13,900	0	41,05,354	41,19,254
Total of Month :									41,19,254	0	13,900	0	41,05,354	41,19,254

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		122	Voucher	14,42,124	0	0	0	14,42,124	14,42,124
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					46,75,738	0	13,900	0	46,61,838	46,75,738
				02. Wages	Voted-Sixth-Schedule-Khasi		83	Voucher	2,49,980	0	0	0	2,49,980	2,49,980
Total Object Head-- 2 :									2,49,980	0	0	0	2,49,980	2,49,980
Total Sub Head :									49,25,718	0	13,900	0	49,11,818	49,25,718
Total Minor Head 103 :									49,25,718	0	13,900	0	49,11,818	49,25,718
Total Sub Major Head 3 :									49,25,718	0	13,900	0	49,11,818	49,25,718
Total Major Head 2202 :									49,25,718	0	13,900	0	49,11,818	49,25,718
Total of Month :									49,25,718	0	13,900	0	49,11,818	49,25,718

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		11	Voucher	89,000	0	0	0	89,000	89,000
					Voted-Sixth-Schedule-Khasi		13	Voucher	89,000	0	0	0	89,000	89,000
					Voted-Sixth-Schedule-Khasi		183	Voucher	14,448	0	0	0	14,448	14,448
					Voted-Sixth-Schedule-Khasi		43	Voucher	1,47,070	0	0	0	1,47,070	1,47,070
					Voted-Sixth-Schedule-Khasi		66	Voucher	21,23,086	0	7,300	0	21,15,786	21,23,086

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		71	Voucher	9,54,950	0	6,600	0	9,48,350	9,54,950
					Voted-Sixth-Schedule-Khasi		86	Voucher	6,500	0	0	0	6,500	6,500
				Total Object Head-- 1 :					34,24,054	0	13,900	0	34,10,154	34,24,054
				02. Wages	Voted-Sixth-Schedule-Khasi		84	Voucher	1,87,350	0	0	0	1,87,350	1,87,350
				Total Object Head-- 2 :					1,87,350	0	0	0	1,87,350	1,87,350
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		177	Voucher	73,612	0	0	0	73,612	73,612
					Voted-Sixth-Schedule-Khasi		178	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
				Total Object Head-- 13 :					1,78,612	0	0	0	1,78,612	1,78,612
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		176	Voucher	9,181	0	0	0	9,181	9,181
				Total Object Head-- 14 :					9,181	0	0	0	9,181	9,181
				Total Sub Head :					37,99,197	0	13,900	0	37,85,297	37,99,197
				Total Minor Head 103 :					37,99,197	0	13,900	0	37,85,297	37,99,197
				Total Sub Major Head 3 :					37,99,197	0	13,900	0	37,85,297	37,99,197
				Total Major Head 2202 :					37,99,197	0	13,900	0	37,85,297	37,99,197
				Total of Month :					37,99,197	0	13,900	0	37,85,297	37,99,197
				Total of DDO 700007 :					2,30,00,203	0	1,23,190	0	2,28,77,013	2,30,00,203

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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu		
Department :	Education and Human Resource Department			
Treasury	Sohra Sub-Treasury			
D.D.O. :	700007	Principal Sohra Govt. College Sohra East Khasi Hill		
Reconciliation Portion				
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				2,30,00,203
<u>Summary of DDO wise expenditure</u>				
2202	03	103	(13) Government College	2,16,15,367
			0 (01) Salaries, Sumtuary Allowance	
			0 (02) Wages	8,60,522
			0 (06) Medical Treatment	1,53,636
			0 (11) Travel Expenses, Conveyance Allowances	20,982
			0 (13) Office Expenses	3,31,521
			0 14. Rent, Rates And Taxes	18,175
				2,30,00,203

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Shillong

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	69	Voucher	4,13,628	0	0	0	4,13,628	4,13,628
						Voted-Sixth-Schedule-Khasi	70	Voucher	6,632	0	0	0	6,632	6,632
Total Object Head-- 1 :									4,20,260	0	0	0	4,20,260	4,20,260
					02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	40,120	0	0	0	40,120	40,120
Total Object Head-- 2 :									40,120	0	0	0	40,120	40,120
Total Sub Head :									4,60,380	0	0	0	4,60,380	4,60,380
Total Minor Head 109 :									4,60,380	0	0	0	4,60,380	4,60,380
Total Sub Major Head 2 :									4,60,380	0	0	0	4,60,380	4,60,380
Total Major Head 2202 :									4,60,380	0	0	0	4,60,380	4,60,380
Total of Month :									4,60,380	0	0	0	4,60,380	4,60,380

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	11	Voucher	5,16,420	0	0	0	5,16,420	5,16,420
						Voted-Sixth-Schedule-Khasi	90	Voucher	11,992	0	0	0	11,992	11,992
Total Object Head-- 1 :									5,28,412	0	0	0	5,28,412	5,28,412

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		Total Sub Head :				5,28,412	0	0	0	5,28,412	5,28,412
					Total Minor Head 109 :				5,28,412	0	0	0	5,28,412	5,28,412
					Total Sub Major Head 2 :				5,28,412	0	0	0	5,28,412	5,28,412
					Total Major Head 2202 :				5,28,412	0	0	0	5,28,412	5,28,412
					Total of Month :				5,28,412	0	0	0	5,28,412	5,28,412

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	10	Voucher	4,13,628	0	0	0	4,13,628	4,13,628
						Voted-Sixth-Schedule-Khasi	223	Voucher	1,02,880	0	7,900	0	94,980	1,02,880
						Voted-Sixth-Schedule-Khasi	231	Voucher	1,02,880	0	7,900	0	94,980	1,02,880
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,40,922	0	0	0	1,40,922	1,40,922
					Total Object Head-- I :				7,60,310	0	15,800	0	7,44,510	7,60,310
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	222	Voucher	4,734	0	0	0	4,734	4,734
					Total Object Head-- II :				4,734	0	0	0	4,734	4,734

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				7,65,044	0	15,800	0	7,49,244	7,65,044
					Total Minor Head 109 :				7,65,044	0	15,800	0	7,49,244	7,65,044
					Total Sub Major Head 2 :				7,65,044	0	15,800	0	7,49,244	7,65,044
					Total Major Head 2202 :				7,65,044	0	15,800	0	7,49,244	7,65,044
					Total of Month :				7,65,044	0	15,800	0	7,49,244	7,65,044

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	54,224	0	0	0	54,224	54,224
						Voted-Sixth-Schedule-Khasi	153	Voucher	2,10,500	0	15,800	0	1,94,700	2,10,500
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,04,770	0	0	0	1,04,770	1,04,770
						Voted-Sixth-Schedule-Khasi	46	Voucher	4,22,790	0	0	0	4,22,790	4,22,790
						Voted-Sixth-Schedule-Khasi	87	Voucher	23,700	0	0	0	23,700	23,700
					Total Object Head-- 1 :				8,15,984	0	15,800	0	8,00,184	8,15,984
					02. Wages	Voted-Sixth-Schedule-Khasi	220	Voucher	80,240	0	0	0	80,240	80,240

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Total Object Head-- 2 :				80,240	0	0	0	80,240	80,240
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		65	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 13 :				22,000	0	0	0	22,000	22,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		66	Voucher	2,689	0	0	0	2,689	2,689
					Total Object Head-- 14 :				2,689	0	0	0	2,689	2,689
					Total Sub Head :				9,20,913	0	15,800	0	9,05,113	9,20,913
					Total Minor Head 109 :				9,20,913	0	15,800	0	9,05,113	9,20,913
					Total Sub Major Head 2 :				9,20,913	0	15,800	0	9,05,113	9,20,913
					Total Major Head 2202 :				9,20,913	0	15,800	0	9,05,113	9,20,913
					Total of Month :				9,20,913	0	15,800	0	9,05,113	9,20,913

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		46	Voucher	61,003	0	0	0	61,003	61,003
					Voted-Sixth-Schedule-Khasi		48	Voucher	40,668	0	0	0	40,668	40,668
					Voted-Sixth-Schedule-Khasi		55	Voucher	4,33,050	0	0	0	4,33,050	4,33,050

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	71	Voucher	1,05,250	0	7,900	0	97,350	1,05,250
Total Object Head-- 1 :									6,39,971	0	7,900	0	6,32,071	6,39,971
Total Sub Head :									6,39,971	0	7,900	0	6,32,071	6,39,971
Total Minor Head 109 :									6,39,971	0	7,900	0	6,32,071	6,39,971
Total Sub Major Head 2 :									6,39,971	0	7,900	0	6,32,071	6,39,971
Total Major Head 2202 :									6,39,971	0	7,900	0	6,32,071	6,39,971
Total of Month :									6,39,971	0	7,900	0	6,32,071	6,39,971

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	47,446	0	0	0	47,446	47,446
Total Object Head-- 1 :														

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				5,76,999	0	7,900	0	5,69,099	5,76,999
Total Sub Head :									5,76,999	0	7,900	0	5,69,099	5,76,999
Total Minor Head 109 :									5,76,999	0	7,900	0	5,69,099	5,76,999
Total Sub Major Head 2 :									5,76,999	0	7,900	0	5,69,099	5,76,999
Total Major Head 2202 :									5,76,999	0	7,900	0	5,69,099	5,76,999
Total of Month :									5,76,999	0	7,900	0	5,69,099	5,76,999
Total of DDO 700008 :									38,91,719	0	47,400	0	38,44,319	38,91,719

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

38,91,719

Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,41,936
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,20,360
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	4,734
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	22,000

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Shillong

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Sohra Sub-Treasury
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D.D.O. :	700008	Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew
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Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	2,689
							38,91,719

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700009 Sohra Govt Hr Sec School**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	47	Voucher	4,85,126	0	18,610	0	4,66,516	4,85,126
						Voted-Sixth-Schedule-Khasi	87	Voucher	73,804	0	0	0	73,804	73,804
						Voted-Sixth-Schedule-Khasi	91	Voucher	28,652	0	0	0	28,652	28,652
Total Object Head-- 1 :									5,87,582	0	18,610	0	5,68,972	5,87,582
Total Sub Head :									5,87,582	0	18,610	0	5,68,972	5,87,582
Total Minor Head 109 :									5,87,582	0	18,610	0	5,68,972	5,87,582
Total Sub Major Head 2 :									5,87,582	0	18,610	0	5,68,972	5,87,582
Total Major Head 2202 :									5,87,582	0	18,610	0	5,68,972	5,87,582
Total of Month :									5,87,582	0	18,610	0	5,68,972	5,87,582

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12	Voucher	4,85,126	0	18,610	0	4,66,516	4,85,126
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,14,470	0	10,000	0	1,04,470	1,14,470
						Voted-Sixth-Schedule-Khasi	38	Voucher	28,393	0	0	0	28,393	28,393
						Voted-Sixth-Schedule-Khasi	45	Voucher	1,500	0	0	0	1,500	1,500

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700009 Sohra Govt Hr Sec School**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				6,29,489	0	28,610	0	6,00,879	6,29,489
					02. Wages	Voted-Sixth-Schedule-Khasi	110	Voucher	60,000	0	0	0	60,000	60,000
						Voted-Sixth-Schedule-Khasi	55	Voucher	66,598	0	0	0	66,598	66,598
					Total Object Head-- 1 :				6,29,489	0	28,610	0	6,00,879	6,29,489
					Total Object Head-- 2 :				1,26,598	0	0	0	1,26,598	1,26,598
					Total Sub Head :				7,56,087	0	28,610	0	7,27,477	7,56,087
					Total Minor Head 109 :				7,56,087	0	28,610	0	7,27,477	7,56,087
					Total Sub Major Head 2 :				7,56,087	0	28,610	0	7,27,477	7,56,087
					Total Major Head 2202 :				7,56,087	0	28,610	0	7,27,477	7,56,087
					Total of Month :				7,56,087	0	28,610	0	7,27,477	7,56,087

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	113	Voucher	4,85,126	0	18,610	0	4,66,516	4,85,126
						Voted-Sixth-Schedule-Khasi	129	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	30	Voucher	33,234	0	10,000	0	23,234	33,234
					Total Object Head-- 1 :									

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700009 Sohra Govt Hr Sec School**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				5,46,360	0	28,610	0	5,17,750	5,46,360
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	55	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	56	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				5,81,360	0	28,610	0	5,52,750	5,81,360
					Total Minor Head 109 :				5,81,360	0	28,610	0	5,52,750	5,81,360
					Total Sub Major Head 2 :				5,81,360	0	28,610	0	5,52,750	5,81,360
					Total Major Head 2202 :				5,81,360	0	28,610	0	5,52,750	5,81,360
					Total of Month :				5,81,360	0	28,610	0	5,52,750	5,81,360

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	45	Voucher	4,95,995	0	18,610	0	4,77,385	4,95,995
						Voted-Sixth-Schedule-Khasi	62	Voucher	54,333	0	0	0	54,333	54,333
						Voted-Sixth-Schedule-Khasi	63	Voucher	47,542	0	18,000	0	29,542	47,542
					Total Object Head-- 1 :									

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700009 Sohra Govt Hr Sec School**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				5,97,870	0	36,610	0	5,61,260	5,97,870
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	1,26,598	0	0	0	1,26,598	1,26,598
					Total Object Head-- 2 :				1,26,598	0	0	0	1,26,598	1,26,598
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	218	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	219	Voucher	27,000	0	0	0	27,000	27,000
					Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000
					Total Sub Head :				7,56,468	0	36,610	0	7,19,858	7,56,468
					Total Minor Head 109 :				7,56,468	0	36,610	0	7,19,858	7,56,468
					Total Sub Major Head 2 :				7,56,468	0	36,610	0	7,19,858	7,56,468
					Total Major Head 2202 :				7,56,468	0	36,610	0	7,19,858	7,56,468
					Total of Month :				7,56,468	0	36,610	0	7,19,858	7,56,468

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				1,15,770	0	0	0	1,15,770	1,15,770
						Voted-Sixth-Schedule-Khasi	110	Voucher						
						Voted-Sixth-Schedule-Khasi	111	Voucher	6,14,900	0	37,170	0	5,77,730	6,14,900

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 700009 Sohra Govt Hr Sec School**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	182	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	72	Voucher	1,000	0	0	0	1,000	1,000
Total Object Head-- 1 :									7,46,670	0	37,170	0	7,09,500	7,46,670
Total Sub Head :									7,46,670	0	37,170	0	7,09,500	7,46,670
Total Minor Head 109 :									7,46,670	0	37,170	0	7,09,500	7,46,670
Total Sub Major Head 2 :									7,46,670	0	37,170	0	7,09,500	7,46,670
Total Major Head 2202 :									7,46,670	0	37,170	0	7,09,500	7,46,670
Total of Month :									7,46,670	0	37,170	0	7,09,500	7,46,670

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	147	Voucher	6,16,352	0	37,170	0	5,79,182	6,16,352
Total Object Head-- 1 :									6,16,352	0	37,170	0	5,79,182	6,16,352
					02. Wages	Voted-Sixth-Schedule-Khasi	156	Voucher	1,28,014	0	0	0	1,28,014	1,28,014
Total Object Head-- 2 :									1,28,014	0	0	0	1,28,014	1,28,014
Total Sub Head :									7,44,366	0	37,170	0	7,07,196	7,44,366

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 700009 Sohra Govt Hr Sec School**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Minor Head	109 :			7,44,366	0	37,170	0	7,07,196	7,44,366
					Total Sub Major Head	2 :			7,44,366	0	37,170	0	7,07,196	7,44,366
2202	02	109												
	03	103	(13) Government College	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		375	Challan	-36,165	0	0	0	-36,165	-36,165
					Total Object Head--	6 :			-36,165	0	0	0	-36,165	-36,165
					Total Sub Head :				-36,165	0	0	0	-36,165	-36,165
					Total Minor Head	103 :			-36,165	0	0	0	-36,165	-36,165
					Total Sub Major Head	3 :			-36,165	0	0	0	-36,165	-36,165
					Total Major Head	2202 :			7,08,201	0	37,170	0	6,71,031	7,08,201
					Total of Month :				7,08,201	0	37,170	0	6,71,031	7,08,201
					Total of DDO	700009 :			41,36,368	0	1,86,780	0	39,49,588	41,36,368
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														41,36,368
Summary of DDO wise expenditure														
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						37,24,323
2202	02	109	(01) Secondary Schools For Boys-		0	02. Wages		Voted-Sixth-Schedule-Khasi						3,81,210

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Sohra Sub-Treasury
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D.D.O. :	700009 Sohra Govt Hr Sec School
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Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	67,000
2202	03	103	(13) Government College	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	-36,165
							41,36,368

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	18,03,338	0	79,400	0	17,23,938	18,03,338				
						Voted-Sixth-Schedule-Jaintia	185	Voucher	94,12,469	0	5,69,810	0	88,42,659	94,12,469				
						Voted-Sixth-Schedule-Jaintia	186	Voucher	34,104	0	0	0	34,104	34,104				
						Voted-Sixth-Schedule-Jaintia	191	Voucher	20,43,592	0	1,46,570	0	18,97,022	20,43,592				
					Total Object Head-- I :								1,32,93,503	0	7,95,780	0	1,24,97,723	1,32,93,503
					Total Sub Head :								1,32,93,503	0	7,95,780	0	1,24,97,723	1,32,93,503
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	187	Voucher	2,93,834	0	20,000	0	2,73,834	2,93,834		
								Voted-Sixth-Schedule-Jaintia	188	Voucher	4,35,830	0	26,000	0	4,09,830	4,35,830		
								Voted-Sixth-Schedule-Jaintia	189	Voucher	2,77,936	0	20,000	0	2,57,936	2,77,936		
								Voted-Sixth-Schedule-Jaintia	193	Voucher	12,629	0	0	0	12,629	12,629		
								Voted-Sixth-Schedule-Jaintia	194	Voucher	7,893	0	0	0	7,893	7,893		
								Voted-Sixth-Schedule-Jaintia	221	Voucher	70,613	0	0	0	70,613	70,613		
								Total Object Head-- I :								10,98,735	0	66,000
					Total Sub Head :								10,98,735	0	66,000	0	10,32,735	10,98,735
Total Minor Head 101 :								1,43,92,238	0	8,61,780	0	1,35,30,458	1,43,92,238					
		104	(01) Deputy Inspectors Of 0	(01) Salaries, Sumtuary	Voted-Sixth-	190	Voucher	1,03,392	0	15,000	0	88,392	1,03,392					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	192	Voucher	24,903	0	0	0	24,903	24,903	
Total Object Head-- 1 :									1,28,295	0	15,000	0	1,13,295	1,28,295
Total Sub Head :									1,28,295	0	15,000	0	1,13,295	1,28,295
Total Minor Head 104 :									1,28,295	0	15,000	0	1,13,295	1,28,295
Total Sub Major Head 1 :									1,45,20,533	0	8,76,780	0	1,36,43,753	1,45,20,533
Total Major Head 2202 :									1,45,20,533	0	8,76,780	0	1,36,43,753	1,45,20,533
Total of Month :									1,45,20,533	0	8,76,780	0	1,36,43,753	1,45,20,533

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	170	Voucher	1,54,02,695	0	7,95,120	0	1,46,07,575	1,54,02,695
						Voted-Sixth-Schedule-Jaintia	171	Voucher	22,07,144	0	0	0	22,07,144	22,07,144
						General-Voted	222	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						General-Voted	225	Voucher	9,600	0	0	0	9,600	9,600
						General-Voted	227	Voucher	1,19,200	0	0	0	1,19,200	1,19,200
						Voted-Sixth-Schedule-Jaintia	228	Voucher	31,830	0	0	0	31,830	31,830
						Voted-Sixth-	253	Voucher	12,89,065	0	0	0	12,89,065	12,89,065

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	269	Voucher	1,01,486	0	0	0	1,01,486	1,01,486				
							270	Voucher	33,829	0	0	0	33,829	33,829				
							280	Voucher	4,800	0	0	0	4,800	4,800				
							Total Object Head-- I :			1,93,31,649	0	7,95,120	0	1,85,36,529	1,93,31,649			
							Total Sub Head :			1,93,31,649	0	7,95,120	0	1,85,36,529	1,93,31,649			
							(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	158	Voucher	3,02,404	0	20,000	0	2,82,404	3,02,404
											159	Voucher	4,35,830	0	26,000	0	4,09,830	4,35,830
											160	Voucher	3,68,898	0	27,000	0	3,41,898	3,68,898
											172	Voucher	1,68,184	0	20,000	0	1,48,184	1,68,184
											174	Voucher	85,368	0	0	0	85,368	85,368
175	Voucher	75,064	0	7,000	0	68,064					75,064							
220	Voucher	61,080	0	0	0	61,080					61,080							
221	Voucher	31,140	0	0	0	31,140					31,140							
Total Object Head-- I :			15,27,968	0	1,00,000	0					14,27,968	15,27,968						
Total Sub Head :			15,27,968	0	1,00,000	0	14,27,968	15,27,968										
Total Minor Head 101 :																		

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101							2,08,59,617	0	8,95,120	0	1,99,64,497	2,08,59,617
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	308	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	307	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
Total Object Head-- 31 :									4,68,000	0	0	0	4,68,000	4,68,000
Total Sub Head :									4,68,000	0	0	0	4,68,000	4,68,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	249	Voucher	67,54,582	0	0	0	67,54,582	67,54,582
						Voted-Sixth-Schedule-Jaintia	303	Voucher	33,77,291	0	0	0	33,77,291	33,77,291
Total Object Head-- 31 :									1,01,31,873	0	0	0	1,01,31,873	1,01,31,873
Total Sub Head :									1,01,31,873	0	0	0	1,01,31,873	1,01,31,873
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	304	Voucher	28,26,000	0	0	0	28,26,000	28,26,000
						Voted-Sixth-Schedule-Jaintia	305	Voucher	21,08,000	0	0	0	21,08,000	21,08,000
						General-Voted	306	Voucher	28,44,000	0	0	0	28,44,000	28,44,000
						Voted-Sixth-Schedule-Jaintia	747	Challan	-4,000	0	0	0	-4,000	-4,000
Total Object Head-- 31 :									77,74,000	0	0	0	77,74,000	77,74,000
Total Sub Head :									77,74,000	0	0	0	77,74,000	77,74,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :									1,85,89,873	0	0	0	1,85,89,873	1,85,89,873									
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	163	Voucher	1,03,392	0	15,000	0	88,392	1,03,392									
							224	Voucher	5,811	0	0	0	5,811	5,811									
							226	Voucher	16,602	0	0	0	16,602	16,602									
							247	Voucher	2,34,600	0	40,000	0	1,94,600	2,34,600									
							248	Voucher	78,052	0	5,600	0	72,452	78,052									
							252	Voucher	69,444	0	0	0	69,444	69,444									
							Total Object Head-- 1 :									5,07,901	0	60,600	0	4,47,301	5,07,901		
							02. Wages																
							Voted-Sixth-Schedule-Jaintia									167	Voucher	41,846	0	0	0	41,846	41,846
							Voted-Sixth-Schedule-Jaintia									235	Voucher	41,490	0	0	0	41,490	41,490
							Total Object Head-- 2 :									83,336	0	0	0	83,336	83,336		
							Total Sub Head :									5,91,237	0	60,600	0	5,30,637	5,91,237		
											(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	162	Voucher	1,49,170	0	13,700	0	1,35,470	1,49,170		
														246	Voucher	1,49,170	0	13,700	0	1,35,470	1,49,170		
Total Object Head-- 1 :														2,98,340	0	27,400	0	2,70,940	2,98,340				
02. Wages																							
Voted-Sixth-Schedule-Jaintia									166	Voucher	15,655	0	0	0	15,655	15,655							

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Run Date :

02/11/2022

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :	Education and Human Resource Department														
Treasury :	Khliehriat Treasury														
D.D.O. :	700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:	MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	202	Voucher	15,660	0	0	0	15,660	15,660	
Total Object Head-- 2 :									31,315	0	0	0	31,315	31,315	
Total Sub Head :									3,29,655	0	27,400	0	3,02,255	3,29,655	
Total Minor Head 104 :									9,20,892	0	88,000	0	8,32,892	9,20,892	
Total Sub Major Head 1 :									4,03,70,382	0	9,83,120	0	3,93,87,262	4,03,70,382	
Total Major Head 2202 :									4,03,70,382	0	9,83,120	0	3,93,87,262	4,03,70,382	
Total of Month :									4,03,70,382	0	9,83,120	0	3,93,87,262	4,03,70,382	
Month of Account: JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2,56,346	0	3,600	0	2,52,746	2,56,346	
											0	0	1,32,000	1,32,000	
											0	0	33,004	33,004	
											0	8,11,720	0	1,43,74,975	1,51,86,695
											0	0	77,748	77,748	
											0	3,600	0	1,18,964	1,22,564

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	337	Voucher	10,116	0	0	0	10,116	10,116
Total Object Head-- 1 :									1,58,18,473	0	8,18,920	0	1,49,99,553	1,58,18,473
Total Sub Head :									1,58,18,473	0	8,18,920	0	1,49,99,553	1,58,18,473
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	128	Voucher	3,92,568	0	30,000	0	3,62,568	3,92,568
						Voted-Sixth-Schedule-Jaintia	142	Voucher	3,68,898	0	27,000	0	3,41,898	3,68,898
						Voted-Sixth-Schedule-Jaintia	143	Voucher	4,78,514	0	26,000	0	4,52,514	4,78,514
						Voted-Sixth-Schedule-Jaintia	15	Voucher	14,996	0	0	0	14,996	14,996
						Voted-Sixth-Schedule-Jaintia	320	Voucher	6,449	0	0	0	6,449	6,449
						Voted-Sixth-Schedule-Jaintia	402	Voucher	95,676	0	0	0	95,676	95,676
						Voted-Sixth-Schedule-Jaintia	403	Voucher	89,406	0	0	0	89,406	89,406
						Voted-Sixth-Schedule-Jaintia	413	Voucher	1,16,724	0	0	0	1,16,724	1,16,724
						Voted-Sixth-Schedule-Jaintia	426	Voucher	3,564	0	0	0	3,564	3,564
Total Object Head-- 1 :									15,66,795	0	83,000	0	14,83,795	15,66,795
Total Sub Head :									15,66,795	0	83,000	0	14,83,795	15,66,795
Total Minor Head 101 :									1,73,85,268	0	9,01,920	0	1,64,83,348	1,73,85,268
		102	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	174	Voucher	1,56,48,227	0	0	0	1,56,48,227	1,56,48,227

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	474	Voucher	28,47,760	0	0	0	28,47,760	28,47,760
Total Object Head-- 31 :									1,84,95,987	0	0	0	1,84,95,987	1,84,95,987
Total Sub Head :									1,84,95,987	0	0	0	1,84,95,987	1,84,95,987
Total Minor Head 102 :									1,84,95,987	0	0	0	1,84,95,987	1,84,95,987
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Jaintia	140	Voucher	1,77,140	0	17,800	0	1,59,340	1,77,140
						Voted-Sixth-Schedule-Jaintia	225	Voucher	1,17,300	0	20,000	0	97,300	1,17,300
						Voted-Sixth-Schedule-Jaintia	412	Voucher	43,225	0	0	0	43,225	43,225
						Voted-Sixth-Schedule-Jaintia	484	Voucher	5,588	0	0	0	5,588	5,588
Total Object Head-- 1 :									3,68,156	0	37,800	0	3,30,356	3,68,156
					02. Wages	Voted-Sixth-Schedule-Jaintia	338	Voucher	42,745	0	0	0	42,745	42,745
Total Object Head-- 2 :									42,745	0	0	0	42,745	42,745
Total Sub Head :									4,10,901	0	37,800	0	3,73,101	4,10,901
			(03) Administrator Primary Education Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	224	Voucher	1,49,170	0	13,700	0	1,35,470	1,49,170
Total Object Head-- 1 :									1,49,170	0	13,700	0	1,35,470	1,49,170
Total Sub Head :									1,49,170	0	13,700	0	1,35,470	1,49,170

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				5,60,071	0	51,500	0	5,08,571	5,60,071
					Total Sub Major Head 1 :				3,64,41,326	0	9,53,420	0	3,54,87,906	3,64,41,326
					Total Major Head 2202 :				3,64,41,326	0	9,53,420	0	3,54,87,906	3,64,41,326
					Total of Month :				3,64,41,326	0	9,53,420	0	3,54,87,906	3,64,41,326

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	170	Voucher	1,54,54,568	0	8,11,720	0	1,46,42,848	1,54,54,568
						Voted-Sixth-Schedule-Jaintia	273	Voucher	68,190	0	0	0	68,190	68,190
						Voted-Sixth-Schedule-Jaintia	302	Voucher	1,25,270	0	3,600	0	1,21,670	1,25,270
						General-Voted	358	Voucher	12,800	0	0	0	12,800	12,800
						General-Voted	358A	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-Schedule-Jaintia	394	Voucher	34,845	0	0	0	34,845	34,845
						Voted-Sixth-Schedule-Jaintia	8	Voucher	33,684	0	0	0	33,684	33,684
					Total Object Head-- 1 :				1,57,39,034	0	8,15,320	0	1,49,23,714	1,57,39,034
					Total Sub Head :				1,57,39,034	0	8,15,320	0	1,49,23,714	1,57,39,034
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-	172	Voucher	3,77,070	0	27,000	0	3,50,070	3,77,070

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	173	Voucher	4,89,140	0	26,000	0	4,63,140	4,89,140					
							174	Voucher	4,01,310	0	30,000	0	3,71,310	4,01,310					
							9	Voucher	24,990	0	0	0	24,990	24,990					
							Total Object Head-- 1 :			12,92,510	0	83,000	0	12,09,510	12,92,510				
							Total Sub Head :			12,92,510	0	83,000	0	12,09,510	12,92,510				
							Total Minor Head 101 :			1,70,31,544	0	8,98,320	0	1,61,33,224	1,70,31,544				
							104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	106	Voucher	17,798	0	0	0	17,798	17,798
												175	Voucher	1,20,000	0	20,000	0	1,00,000	1,20,000
												176	Voucher	1,81,076	0	17,800	0	1,63,276	1,81,076
												7	Voucher	6,780	0	0	0	6,780	6,780
Total Object Head-- 1 :			3,25,654	0	37,800	0						2,87,854	3,25,654						
02. Wages	Voted-Sixth-Schedule-Jaintia	337	Voucher	41,850	0	0						0	41,850	41,850					
		Total Object Head-- 2 :			41,850	0						0	0	41,850	41,850				
Total Sub Head :			3,67,504	0	37,800	0						3,29,704	3,67,504						
(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	338	Voucher	31,842						0	0	0	31,842	31,842			
				Total Object Head-- 2 :								31,842	0	0	0	31,842	31,842		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						31,842	0	0	0	31,842	31,842
			Total Minor Head 104 :						3,99,346	0	37,800	0	3,61,546	3,99,346
			Total Sub Major Head 1 :						1,74,30,890	0	9,36,120	0	1,64,94,770	1,74,30,890
			Total Major Head 2202 :						1,74,30,890	0	9,36,120	0	1,64,94,770	1,74,30,890
			Total of Month :						1,74,30,890	0	9,36,120	0	1,64,94,770	1,74,30,890

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	114	Voucher	57,326	0	0	0	57,326	57,326
						General-Voted	116	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	144	Voucher	7,868	0	0	0	7,868	7,868
						General-Voted	149	Voucher	1,16,800	0	0	0	1,16,800	1,16,800
						Voted-Sixth-Schedule-Jaintia	158	Voucher	1,57,09,775	0	8,51,470	0	1,48,58,305	1,57,09,775
						Voted-Sixth-Schedule-Jaintia	237	Voucher	3,632	0	0	0	3,632	3,632
						Voted-Sixth-Schedule-Jaintia	317	Voucher	1,28,880	0	3,700	0	1,25,180	1,28,880
						Voted-Sixth-	369	Voucher	22,652	0	0	0	22,652	22,652

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	370	Voucher	7,551	0	0	0	7,551	7,551			
						Voted-Sixth-Schedule-Jaintia	372	Voucher	1,58,835	0	0	0	1,58,835	1,58,835			
						Voted-Sixth-Schedule-Jaintia	394	Voucher	38,65,867	0	0	0	38,65,867	38,65,867			
						Total Object Head-- I :			2,02,11,186	0	8,55,170	0	1,93,56,016	2,02,11,186			
						Total Sub Head :			2,02,11,186	0	8,55,170	0	1,93,56,016	2,02,11,186			
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	16,929	0	0	0	16,929	16,929
									Voted-Sixth-Schedule-Jaintia	159	Voucher	4,96,890	0	26,000	0	4,70,890	4,96,890
									Voted-Sixth-Schedule-Jaintia	160	Voucher	3,84,155	0	27,000	0	3,57,155	3,84,155
									Voted-Sixth-Schedule-Jaintia	163	Voucher	4,08,880	0	30,000	0	3,78,880	4,08,880
									Voted-Sixth-Schedule-Jaintia	236	Voucher	4,083	0	0	0	4,083	4,083
Voted-Sixth-Schedule-Jaintia	371	Voucher	14,625	0	0				0	14,625	14,625						
Voted-Sixth-Schedule-Jaintia	401	Voucher	3,62,625	0	0				0	3,62,625	3,62,625						
Voted-Sixth-Schedule-Jaintia	404	Voucher	4,838	0	0				0	4,838	4,838						
Total Object Head-- I :			16,93,025	0	83,000				0	16,10,025	16,93,025						
Total Sub Head :			16,93,025	0	83,000				0	16,10,025	16,93,025						
Total Minor Head 101 :																	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101							2,19,04,211	0	9,38,170	0	2,09,66,041	2,19,04,211
		102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		341	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
								Total Object Head-- 31 :	3,50,000	0	0	0	3,50,000	3,50,000
								Total Sub Head :	3,50,000	0	0	0	3,50,000	3,50,000
								Total Minor Head 102 :	3,50,000	0	0	0	3,50,000	3,50,000
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		113	Voucher	25,425	0	0	0	25,425	25,425
					Voted-Sixth-Schedule-Jaintia		161	Voucher	1,82,038	0	17,800	0	1,64,238	1,82,038
					Voted-Sixth-Schedule-Jaintia		162	Voucher	1,20,000	0	40,000	0	80,000	1,20,000
								Total Object Head-- 1 :	3,27,463	0	57,800	0	2,69,663	3,27,463
				02. Wages	Voted-Sixth-Schedule-Jaintia		347	Voucher	42,745	0	0	0	42,745	42,745
								Total Object Head-- 2 :	42,745	0	0	0	42,745	42,745
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		389	Voucher	10,046	0	0	0	10,046	10,046
					Voted-Sixth-Schedule-Jaintia		390	Voucher	18,420	0	0	0	18,420	18,420
								Total Object Head-- 11 :	28,466	0	0	0	28,466	28,466
								Total Sub Head :	3,98,674	0	57,800	0	3,40,874	3,98,674
			(03) Administrator Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		410	Voucher	1,52,401	0	13,700	0	1,38,701	1,52,401
					Voted-Sixth-		411	Voucher	35,541	0	0	0	35,541	35,541

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			1,87,942	0	13,700	0	1,74,242	1,87,942
Total Sub Head :									1,87,942	0	13,700	0	1,74,242	1,87,942
Total Minor Head 104 :									5,86,616	0	71,500	0	5,15,116	5,86,616
Total Sub Major Head 1 :									2,28,40,827	0	10,09,670	0	2,18,31,157	2,28,40,827
Total Major Head 2202 :									2,28,40,827	0	10,09,670	0	2,18,31,157	2,28,40,827
Total of Month :									2,28,40,827	0	10,09,670	0	2,18,31,157	2,28,40,827

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	105	Voucher	26,454	0	0	0	26,454	26,454
						Voted-Sixth-Schedule-Jaintia	119	Voucher	66,318	0	0	0	66,318	66,318
						General-Voted	121	Voucher	1,21,162	0	0	0	1,21,162	1,21,162
						Voted-Sixth-Schedule-Jaintia	220	Voucher	1,57,93,948	0	8,47,640	0	1,49,46,308	1,57,93,948
						Voted-Sixth-Schedule-Jaintia	222	Voucher	4,48,620	0	0	0	4,48,620	4,48,620
						Voted-Sixth-Schedule-Jaintia	2623	Challan	-48,228	0	0	0	-48,228	-48,228
						Voted-Sixth-Schedule-Jaintia	263	Voucher	6,08,100	0	0	0	6,08,100	6,08,100

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	314	Voucher	29,766	0	0	0	29,766	29,766					
						Voted-Sixth-Schedule-Jaintia	317	Voucher	1,78,422	0	0	0	1,78,422	1,78,422					
						Voted-Sixth-Schedule-Jaintia	343	Voucher	2,05,595	0	0	0	2,05,595	2,05,595					
						Voted-Sixth-Schedule-Jaintia	344	Voucher	7,272	0	0	0	7,272	7,272					
						Voted-Sixth-Schedule-Jaintia	345	Voucher	2,248	0	0	0	2,248	2,248					
						Voted-Sixth-Schedule-Jaintia	372	Voucher	19,551	0	0	0	19,551	19,551					
						Voted-Sixth-Schedule-Jaintia	376	Voucher	11,616	0	0	0	11,616	11,616					
						General-Voted	81	Voucher	7,742	0	0	0	7,742	7,742					
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,293	0	0	0	6,293	6,293					
						Voted-Sixth-Schedule-Jaintia	98	Voucher	26,454	0	0	0	26,454	26,454					
						Total Object Head-- I :								1,75,11,333	0	8,47,640	0	1,66,63,693	1,75,11,333
						Total Sub Head :								1,75,11,333	0	8,47,640	0	1,66,63,693	1,75,11,333
						2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher	4,96,890	0	26,000	0	4,70,890
Voted-Sixth-Schedule-Jaintia	4	Voucher	4,13,880	0	30,000							0	3,83,880	4,13,880					
Voted-Sixth-Schedule-Jaintia	79	Voucher	24,990	0	0							0	24,990	24,990					
Voted-Sixth-Schedule-Jaintia	82	Voucher	3,84,155	0	30,000							0	3,54,155	3,84,155					

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Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu														
Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			13,19,915	0	86,000	0	12,33,915	13,19,915		
									Total Sub Head :		13,19,915	0	86,000	0	12,33,915	13,19,915
									Total Minor Head 101 :		1,88,31,248	0	9,33,640	0	1,78,97,608	1,88,31,248
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	90	Voucher	1,58,69,475	0	0	0	1,58,69,475	1,58,69,475		
									Total Object Head-- 31 :		1,58,69,475	0	0	0	1,58,69,475	1,58,69,475
									Total Sub Head :		1,58,69,475	0	0	0	1,58,69,475	1,58,69,475
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	91	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	92	Voucher	4,68,000	0	0	0	4,68,000	4,68,000			
								Total Object Head-- 31 :		4,68,000	0	0	0	4,68,000	4,68,000	
								Total Sub Head :		4,68,000	0	0	0	4,68,000	4,68,000	
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	88	Voucher	1,00,40,126	0	0	0	1,00,40,126	1,00,40,126			
								Total Object Head-- 31 :		1,00,40,126	0	0	0	1,00,40,126	1,00,40,126	
Total Sub Head :								1,00,40,126	0	0	0	1,00,40,126	1,00,40,126			
(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	226	Voucher	38,04,968	0	0	0	38,04,968	38,04,968					
						Voted-Sixth-	227	Voucher	25,88,950	0	0	0	25,88,950	25,88,950		

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	89	Voucher	37,58,064	0	0	0	37,58,064	37,58,064
Total Object Head-- 31 :									1,01,51,982	0	0	0	1,01,51,982	1,01,51,982
Total Sub Head :									1,01,51,982	0	0	0	1,01,51,982	1,01,51,982
Total Minor Head 102 :									3,68,17,583	0	0	0	3,68,17,583	3,68,17,583
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	18,864	0	0	0	18,864	18,864
						Voted-Sixth-Schedule-Jaintia	120	Voucher	5,741	0	0	0	5,741	5,741
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,20,000	0	40,000	0	80,000	1,20,000
						Voted-Sixth-Schedule-Jaintia	6	Voucher	1,82,038	0	17,800	0	1,64,238	1,82,038
Total Object Head-- 1 :									3,26,643	0	57,800	0	2,68,843	3,26,643
					02. Wages	Voted-Sixth-Schedule-Jaintia	381	Voucher	42,745	0	0	0	42,745	42,745
Total Object Head-- 2 :									42,745	0	0	0	42,745	42,745
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	235	Voucher	46,734	0	0	0	46,734	46,734
						Voted-Sixth-Schedule-Jaintia	236	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									96,734	0	0	0	96,734	96,734
Total Sub Head :									4,66,122	0	57,800	0	4,08,322	4,66,122
			(03) Administrator Primary Education Jaintia	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	318	Voucher	3,13,226	0	23,200	0	2,90,026	3,13,226

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700001 Sub-Divisional School Education Khliehriat Sub-Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				3,13,226	0	23,200	0	2,90,026	3,13,226
					02. Wages	Voted-Sixth-Schedule-Jaintia	321	Voucher	16,182	0	0	0	16,182	16,182
						Voted-Sixth-Schedule-Jaintia	398	Voucher	16,182	0	0	0	16,182	16,182
					Total Object Head-- 1 :				32,364	0	0	0	32,364	32,364
					Total Sub Head :				3,45,590	0	23,200	0	3,22,390	3,45,590
					Total Minor Head 104 :				8,11,712	0	81,000	0	7,30,712	8,11,712
					Total Sub Major Head 1 :				5,64,60,543	0	10,14,640	0	5,54,45,903	5,64,60,543
					Total Major Head 2202 :				5,64,60,543	0	10,14,640	0	5,54,45,903	5,64,60,543
					Total of Month :				5,64,60,543	0	10,14,640	0	5,54,45,903	5,64,60,543
					Total of DDO 700001 :				18,80,64,501	0	57,73,750	0	18,22,90,751	18,80,64,501

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****18,80,64,501**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								7,92,981
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								10,11,12,197

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
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	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	84,98,948
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,43,65,462
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	5,04,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	9,36,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,01,71,999
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	66,48,968
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,12,77,014
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	19,84,112
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,53,421
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	28,466
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	96,734
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	9,48,678
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	95,521

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Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Khliehriat Treasury
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D.D.O. :	700001	Sub-Divisional School Education	Khliehriat Sub-Division
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Summary of DDO wise expenditure**18,80,64,501**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer Khliehriat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	225	Voucher	1,69,553	0	10,000	0	1,59,553	1,69,553
Total Object Head-- 1 :									1,69,553	0	10,000	0	1,59,553	1,69,553
Total Sub Head :									1,69,553	0	10,000	0	1,59,553	1,69,553
Total Minor Head 101 :									1,69,553	0	10,000	0	1,59,553	1,69,553
Total Sub Major Head 2 :									1,69,553	0	10,000	0	1,59,553	1,69,553
Total Major Head 2202 :									1,69,553	0	10,000	0	1,59,553	1,69,553
Total of Month :									1,69,553	0	10,000	0	1,59,553	1,69,553

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	204	Voucher	1,69,553	0	10,000	0	1,59,553	1,69,553
Total Object Head-- 1 :									1,69,553	0	10,000	0	1,59,553	1,69,553
					02. Wages	Voted-Sixth-Schedule-Jaintia	209	Voucher	63,897	0	0	0	63,897	63,897
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,192	0	0	0	1,192	1,192
Total Object Head-- 2 :									65,089	0	0	0	65,089	65,089
Total Sub Head :									2,34,642	0	10,000	0	2,24,642	2,34,642

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer Khliehriat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	101			Total Minor Head 101 :				2,34,642	0	10,000	0	2,24,642	2,34,642
					Total Sub Major Head 2 :				2,34,642	0	10,000	0	2,24,642	2,34,642
					Total Major Head 2202 :				2,34,642	0	10,000	0	2,24,642	2,34,642
					Total of Month :				2,34,642	0	10,000	0	2,24,642	2,34,642

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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-Jaintia		141	Voucher	1,69,553	0	10,000	0	1,59,553	1,69,553
					Voted-Sixth-Schedule-Jaintia		385	Voucher	40,128	0	0	0	40,128	40,128
					Total Object Head-- I :				2,09,681	0	10,000	0	1,99,681	2,09,681
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		168	Voucher	34,000	0	0	0	34,000	34,000
					Total Object Head-- II :				34,000	0	0	0	34,000	34,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		220	Voucher	89,000	0	0	0	89,000	89,000
					Total Object Head-- III :				89,000	0	0	0	89,000	89,000
					Total Sub Head :				3,32,681	0	10,000	0	3,22,681	3,32,681
					Total Minor Head 101 :				3,32,681	0	10,000	0	3,22,681	3,32,681

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		217	Voucher	4,32,000	0	0	0	4,32,000	4,32,000					
					Voted-Sixth-Schedule-Jaintia		218	Voucher	64,53,726	0	0	0	64,53,726	64,53,726					
					Voted-Sixth-Schedule-Jaintia		274	Voucher	2,16,000	0	0	0	2,16,000	2,16,000					
				Total Object Head-- 31 :								71,01,726	0	0	0	71,01,726	71,01,726		
				Total Sub Head :								71,01,726	0	0	0	71,01,726	71,01,726		
				(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		275	Voucher	13,50,525	0	0	0	13,50,525	13,50,525				
						Total Object Head-- 31 :								13,50,525	0	0	0	13,50,525	13,50,525
						Total Sub Head :								13,50,525	0	0	0	13,50,525	13,50,525
				(03) Expenditure On Non-Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		276	Voucher	17,56,800	0	0	0	17,56,800	17,56,800				
			Total Object Head-- 31 :								17,56,800	0	0	0	17,56,800	17,56,800			
			Total Sub Head :								17,56,800	0	0	0	17,56,800	17,56,800			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		212	Voucher	17,40,000	0	0	0	17,40,000	17,40,000					
					General-Voted		213	Voucher	14,40,000	0	0	0	14,40,000	14,40,000					
					Total Object Head-- 31 :								31,80,000	0	0	0	31,80,000	31,80,000	
					Total Sub Head :								31,80,000	0	0	0	31,80,000	31,80,000	
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		215	Voucher	36,000	0	0	0	36,000	36,000								
		General-Voted		216	Voucher	36,000	0	0	0	36,000	36,000								

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer Khliehriat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				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	214	Voucher	1,65,000	0	0	0	1,65,000	1,65,000
						Voted-Sixth-Schedule-Jaintia	219	Voucher	11,76,267	0	0	0	11,76,267	11,76,267
Total Object Head-- 31 :									13,41,267	0	0	0	13,41,267	13,41,267
Total Sub Head :									13,41,267	0	0	0	13,41,267	13,41,267
Total Minor Head 110 :									1,48,02,318	0	0	0	1,48,02,318	1,48,02,318
Total Sub Major Head 2 :									1,51,34,999	0	10,000	0	1,51,24,999	1,51,34,999
Total Major Head 2202 :									1,51,34,999	0	10,000	0	1,51,24,999	1,51,34,999
Total of Month :									1,51,34,999	0	10,000	0	1,51,24,999	1,51,34,999

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	42	Voucher	1,73,201	0	10,000	0	1,63,201	1,73,201
Total Object Head-- 1 :									1,73,201	0	10,000	0	1,63,201	1,73,201
Total Sub Head :									1,73,201	0	10,000	0	1,63,201	1,73,201

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Khliehriat Treasury

D.D.O. : 700002 District School Education Officer Khliehriat

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :					1,73,201	0	10,000	0	1,63,201	1,73,201
2202	02	101	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	336	Voucher	7,00,000	0	0	0	7,00,000	7,00,000
				Total Object Head-- 31 :					7,00,000	0	0	0	7,00,000	7,00,000
				Total Sub Head :					7,00,000	0	0	0	7,00,000	7,00,000
				Total Minor Head 110 :					7,00,000	0	0	0	7,00,000	7,00,000
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	1362	Challan	-1,37,830	0	0	0	-1,37,830	-1,37,830
				Total Object Head-- 70 :					-1,37,830	0	0	0	-1,37,830	-1,37,830
				Total Sub Head :					-1,37,830	0	0	0	-1,37,830	-1,37,830
				Total Minor Head 911 :					-1,37,830	0	0	0	-1,37,830	-1,37,830
				Total Sub Major Head 2 :					7,35,371	0	10,000	0	7,25,371	7,35,371
				Total Major Head 2202 :					7,35,371	0	10,000	0	7,25,371	7,35,371
				Total of Month :					7,35,371	0	10,000	0	7,25,371	7,35,371

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-Jaintia	1634	Challan	-6,264	0	0	0	-6,264	-6,264
				Total Object Head-- 70 :					-6,264	0	0	0	-6,264	-6,264

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer Khliehriat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									-6,264	0	0	0	-6,264	-6,264	
Total Minor Head 911 :									-6,264	0	0	0	-6,264	-6,264	
Total Sub Major Head 1 :									-6,264	0	0	0	-6,264	-6,264	
2202	01	911	(01) Expenditure On Primary Schools-												
	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	157	Voucher	1,73,201	0	10,000	0	1,63,201	1,73,201	
Total Object Head-- 1 :									1,73,201	0	10,000	0	1,63,201	1,73,201	
			02. Wages		Voted-Sixth-Schedule-Jaintia		168	Voucher	63,897	0	0	0	63,897	63,897	
Total Object Head-- 2 :									63,897	0	0	0	63,897	63,897	
			14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia		167	Voucher	2,990	0	0	0	2,990	2,990	
Total Object Head-- 14 :									2,990	0	0	0	2,990	2,990	
Total Sub Head :									2,40,088	0	10,000	0	2,30,088	2,40,088	
Total Minor Head 101 :									2,40,088	0	10,000	0	2,30,088	2,40,088	
Total Sub Major Head 2 :									2,40,088	0	10,000	0	2,30,088	2,40,088	
Total Major Head 2202 :									2,33,824	0	10,000	0	2,23,824	2,33,824	
Total of Month :									2,33,824	0	10,000	0	2,23,824	2,33,824	

Month of Account: SEP/2022

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	207	Voucher	4,949	0	0	0	4,949	4,949
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,78,150	0	10,000	0	1,68,150	1,78,150
					Total Object Head-- 1 :			1,83,099	0	10,000	0	1,73,099	1,83,099	
					02. Wages	Voted-Sixth-Schedule-Jaintia	448	Voucher	63,897	0	0	0	63,897	63,897
						Total Object Head-- 2 :			63,897	0	0	0	63,897	63,897
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	286	Voucher	89,000	0	0	0	89,000	89,000
		Total Object Head-- 13 :				89,000	0	0	0	89,000	89,000			
		Total Sub Head :			3,35,996	0	10,000	0	3,25,996	3,35,996				
		Total Minor Head 101 :			3,35,996	0	10,000	0	3,25,996	3,35,996				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	297	Voucher	65,58,562	0	0	0	65,58,562	65,58,562
						Voted-Sixth-Schedule-Jaintia	303	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
					Total Object Head-- 31 :			67,74,562	0	0	0	67,74,562	67,74,562	
Total Sub Head :					67,74,562	0	0	0	67,74,562	67,74,562				
(02) Expenditure On Secondary Schools Under Deficit System For Girls	0				31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	298	Voucher	13,75,861	0	0	0	13,75,861	13,75,861
						Total Object Head-- 31 :			13,75,861	0	0	0	13,75,861	13,75,861
Total Sub Head :			13,75,861	0	0	0	13,75,861	13,75,861						

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		392	Voucher	17,98,328	0	0	0	17,98,328	17,98,328
Total Object Head-- 31 :									17,98,328	0	0	0	17,98,328	17,98,328
Total Sub Head :									17,98,328	0	0	0	17,98,328	17,98,328
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		336	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
					Voted-Sixth-Schedule-Jaintia		337	Voucher	5,80,000	0	0	0	5,80,000	5,80,000
Total Object Head-- 31 :									10,60,000	0	0	0	10,60,000	10,60,000
Total Sub Head :									10,60,000	0	0	0	10,60,000	10,60,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		299	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		301	Voucher	12,000	0	0	0	12,000	12,000
					General-Voted		389	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Jaintia		390	Voucher	36,000	0	0	0	36,000	36,000
Total Object Head-- 31 :									96,000	0	0	0	96,000	96,000
Total Sub Head :									96,000	0	0	0	96,000	96,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		300	Voucher	3,85,000	0	0	0	3,85,000	3,85,000
					General-Voted		302	Voucher	55,000	0	0	0	55,000	55,000
Total Object Head-- 31 :									4,40,000	0	0	0	4,40,000	4,40,000
Total Sub Head :									4,40,000	0	0	0	4,40,000	4,40,000
			(43) Meghalaya Aided Schools Employees Death	031. Grants-In-Aid (Salary)	General-Voted		338	Voucher	3,50,000	0	0	0	3,50,000	3,50,000

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

Page No. 900

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700002 District School Education Officer Khliehriat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	031. Grants-In-Aid (Salary)	Total Object Head-- 31 :				3,50,000	0	0	0	3,50,000	3,50,000
					Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000
					Total Minor Head 110 :				1,18,94,751	0	0	0	1,18,94,751	1,18,94,751
					Total Sub Major Head 2 :				1,22,30,747	0	10,000	0	1,22,20,747	1,22,30,747
					Total Major Head 2202 :				1,22,30,747	0	10,000	0	1,22,20,747	1,22,30,747
					Total of Month :				1,22,30,747	0	10,000	0	1,22,20,747	1,22,30,747
					Total of DDO 700002 :				2,87,39,136	0	60,000	0	2,86,79,136	2,87,39,136

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,87,39,136**Summary of DDO wise expenditure

2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia								-6,264
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								10,78,288
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,92,883
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								34,000

**Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury	Khliehriat Treasury						
D.D.O. :	700002	District School Education Officer Khliehriat					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,78,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia	2,990
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,38,76,288
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	27,26,386
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	35,55,128
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	19,20,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	23,20,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	84,000
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	84,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	2,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	15,61,267
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-1,37,830

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Khliehriat Treasury
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D.D.O. :	700002	District School Education Officer Khliehriat
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Summary of DDO wise expenditure**2,87,39,136**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	180	Voucher	39,669	0	0	0	39,669	39,669
						Voted-Sixth-Schedule-Jaintia	181	Voucher	5,77,240	0	43,000	0	5,34,240	5,77,240
						Voted-Sixth-Schedule-Jaintia	183	Voucher	45,277	0	0	0	45,277	45,277
Total Object Head-- 1 :									6,62,186	0	43,000	0	6,19,186	6,62,186
Total Sub Head :									6,62,186	0	43,000	0	6,19,186	6,62,186
Total Minor Head 109 :									6,62,186	0	43,000	0	6,19,186	6,62,186
Total Sub Major Head 2 :									6,62,186	0	43,000	0	6,19,186	6,62,186
Total Major Head 2202 :									6,62,186	0	43,000	0	6,19,186	6,62,186
Total of Month :									6,62,186	0	43,000	0	6,19,186	6,62,186

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	181	Voucher	5,77,240	0	43,000	0	5,34,240	5,77,240
						Voted-Sixth-Schedule-Jaintia	182	Voucher	2,20,156	0	20,000	0	2,00,156	2,20,156
						Voted-Sixth-Schedule-Jaintia	203	Voucher	77,976	0	0	0	77,976	77,976
						Voted-Sixth-Schedule-Jaintia	230	Voucher	13,500	0	0	0	13,500	13,500

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				8,88,872	0	63,000	0	8,25,872	8,88,872
					02. Wages	Voted-Sixth-Schedule-Jaintia	291	Voucher	21,063	0	0	0	21,063	21,063
					Total Object Head-- 2 :				21,063	0	0	0	21,063	21,063
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	289	Voucher	4,320	0	0	0	4,320	4,320
						Voted-Sixth-Schedule-Jaintia	290	Voucher	3,680	0	0	0	3,680	3,680
					Total Object Head-- 11 :				8,000	0	0	0	8,000	8,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	302	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000
					Total Sub Head :				9,41,935	0	63,000	0	8,78,935	9,41,935
					Total Minor Head 109 :				9,41,935	0	63,000	0	8,78,935	9,41,935
					Total Sub Major Head 2 :				9,41,935	0	63,000	0	8,78,935	9,41,935
					Total Major Head 2202 :				9,41,935	0	63,000	0	8,78,935	9,41,935
					Total of Month :				9,41,935	0	63,000	0	8,78,935	9,41,935

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	16	Voucher	42,668	0	0	0	42,668	42,668
						Voted-Sixth-Schedule-Jaintia	262	Voucher	5,16,208	0	43,000	0	4,73,208	5,16,208
						Voted-Sixth-Schedule-Jaintia	321	Voucher	41,125	0	0	0	41,125	41,125
						Voted-Sixth-Schedule-Jaintia	330	Voucher	58,240	0	0	0	58,240	58,240
						Voted-Sixth-Schedule-Jaintia	46	Voucher	1,10,078	0	10,000	0	1,00,078	1,10,078
Total Object Head-- 1 :									7,68,319	0	53,000	0	7,15,319	7,68,319
Total Sub Head :									7,68,319	0	53,000	0	7,15,319	7,68,319
Total Minor Head 109 :									7,68,319	0	53,000	0	7,15,319	7,68,319
Total Sub Major Head 2 :									7,68,319	0	53,000	0	7,15,319	7,68,319
Total Major Head 2202 :									7,68,319	0	53,000	0	7,15,319	7,68,319
Total of Month :									7,68,319	0	53,000	0	7,15,319	7,68,319

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	161	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625
						Voted-Sixth-Schedule-Jaintia	162	Voucher	80,180	0	0	0	80,180	80,180

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	375	Voucher	3,69,680	0	18,000	0	3,51,680	3,69,680
Total Object Head-- 1 :									5,62,485	0	28,000	0	5,34,485	5,62,485
Total Sub Head :									5,62,485	0	28,000	0	5,34,485	5,62,485
Total Minor Head 109 :									5,62,485	0	28,000	0	5,34,485	5,62,485
Total Sub Major Head 2 :									5,62,485	0	28,000	0	5,34,485	5,62,485
Total Major Head 2202 :									5,62,485	0	28,000	0	5,34,485	5,62,485
Total of Month :									5,62,485	0	28,000	0	5,34,485	5,62,485

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	117	Voucher	33,414	0	0	0	33,414	33,414
						Voted-Sixth-Schedule-Jaintia	225	Voucher	3,79,105	0	18,000	0	3,61,105	3,79,105
						Voted-Sixth-Schedule-Jaintia	226	Voucher	27,417	0	0	0	27,417	27,417
						Voted-Sixth-Schedule-Jaintia	304	Voucher	87,615	0	0	0	87,615	87,615
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625
						Voted-Sixth-Schedule-Jaintia	366	Voucher	2,03,344	0	0	0	2,03,344	2,03,344

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	367	Voucher	27,500	0	0	0	27,500	27,500
						Voted-Sixth-Schedule-Jaintia	403	Voucher	35,986	0	0	0	35,986	35,986
Total Object Head-- 1 :									9,07,006	0	28,000	0	8,79,006	9,07,006
					02. Wages	Voted-Sixth-Schedule-Jaintia	385	Voucher	21,299	0	0	0	21,299	21,299
Total Object Head-- 2 :									21,299	0	0	0	21,299	21,299
Total Sub Head :									9,28,305	0	28,000	0	9,00,305	9,28,305
Total Minor Head 109 :									9,28,305	0	28,000	0	9,00,305	9,28,305
Total Sub Major Head 2 :									9,28,305	0	28,000	0	9,00,305	9,28,305
Total Major Head 2202 :									9,28,305	0	28,000	0	9,00,305	9,28,305
Total of Month :									9,28,305	0	28,000	0	9,00,305	9,28,305

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	1,452	0	0	0	1,452	1,452
						Voted-Sixth-Schedule-Jaintia	315	Voucher	1,12,625	0	10,000	0	1,02,625	1,12,625
						Voted-Sixth-	316	Voucher	3,79,105	0	18,000	0	3,61,105	3,79,105

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700003 Headmaster Rymbai Government Secondary School Rymbai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	355	Voucher	79,680	0	0	0	79,680	79,680
						Voted-Sixth-Schedule-Jaintia	429	Voucher	11,613	0	0	0	11,613	11,613
					Total Object Head-- 1 :				5,84,475	0	28,000	0	5,56,475	5,84,475
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	399	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 13 :				24,000	0	0	0	24,000	24,000
					Total Sub Head :				6,08,475	0	28,000	0	5,80,475	6,08,475
					Total Minor Head 109 :				6,08,475	0	28,000	0	5,80,475	6,08,475
					Total Sub Major Head 2 :				6,08,475	0	28,000	0	5,80,475	6,08,475
					Total Major Head 2202 :				6,08,475	0	28,000	0	5,80,475	6,08,475
					Total of Month :				6,08,475	0	28,000	0	5,80,475	6,08,475
					Total of DDO 700003 :				44,71,705	0	2,43,000	0	42,28,705	44,71,705
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													44,71,705	
<u>Summary of DDO wise expenditure</u>														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								43,73,343

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Run Date : 02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Khliehriat Treasury

D.D.O. : 700003 Headmaster Rymbai Government Secondary School Rymbai

Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	42,362
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	8,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	48,000
							44,71,705

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Khliehriat Treasury**D.D.O. :** 700004 Directorate Of Higher And Technical Education Khliehriat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	382	Voucher	58,21,956	0	0	0	58,21,956	58,21,956	
Total Object Head-- 31 :									58,21,956	0	0	0	58,21,956	58,21,956	
Total Sub Head :									58,21,956	0	0	0	58,21,956	58,21,956	
Total Minor Head 104 :									58,21,956	0	0	0	58,21,956	58,21,956	
Total Sub Major Head 3 :									58,21,956	0	0	0	58,21,956	58,21,956	
Total Major Head 2202 :									58,21,956	0	0	0	58,21,956	58,21,956	
Total of Month :									58,21,956	0	0	0	58,21,956	58,21,956	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	59,49,900	0	0	0	59,49,900	59,49,900	
Total Object Head-- 31 :									59,49,900	0	0	0	59,49,900	59,49,900	
Total Sub Head :									59,49,900	0	0	0	59,49,900	59,49,900	
Total Minor Head 104 :									59,49,900	0	0	0	59,49,900	59,49,900	
Total Sub Major Head 3 :									59,49,900	0	0	0	59,49,900	59,49,900	
Total Major Head 2202 :									59,49,900	0	0	0	59,49,900	59,49,900	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :	Education and Human Resource Department													
Treasury :	Khliehriat Treasury													
D.D.O. :	700004 Directorate Of Higher And Technical Education Khliehriat													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :									59,49,900	0	0	0	59,49,900	59,49,900
Total of DDO 700004 :									1,17,71,856	0	0	0	1,17,71,856	1,17,71,856
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														1,17,71,856
<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							1,17,71,856
														1,17,71,856

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700001 Director Higher And Technical Education Ampati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	307	Voucher	34,70,938	0	0	0	34,70,938	34,70,938	
Total Object Head-- 31 :									34,70,938	0	0	0	34,70,938	34,70,938	
Total Sub Head :									34,70,938	0	0	0	34,70,938	34,70,938	
Total Minor Head 104 :									34,70,938	0	0	0	34,70,938	34,70,938	
Total Sub Major Head 3 :									34,70,938	0	0	0	34,70,938	34,70,938	
Total Major Head 2202 :									34,70,938	0	0	0	34,70,938	34,70,938	
Total of Month :									34,70,938	0	0	0	34,70,938	34,70,938	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	53,20,806	0	0	0	53,20,806	53,20,806	
Total Object Head-- 31 :									53,20,806	0	0	0	53,20,806	53,20,806	
Total Sub Head :									53,20,806	0	0	0	53,20,806	53,20,806	
Total Minor Head 104 :									53,20,806	0	0	0	53,20,806	53,20,806	
Total Sub Major Head 3 :									53,20,806	0	0	0	53,20,806	53,20,806	
Total Major Head 2202 :									53,20,806	0	0	0	53,20,806	53,20,806	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :	Education and Human Resource Department													
Treasury	Ampati Sub-Treasury													
D.D.O. :	700001 Director Higher And Technical Education Ampati													
Month of Account:	SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :									53,20,806	0	0	0	53,20,806	53,20,806
Total of DDO 700001 :									87,91,744	0	0	0	87,91,744	87,91,744
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														87,91,744
<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							87,91,744
														87,91,744

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	39,19,460	0	3,83,890	0	35,35,570	39,19,460		
						Voted-Sixth-Schedule-Garo	210	Voucher	2,14,46,787	0	14,36,320	0	2,00,10,467	2,14,46,787		
						Voted-Sixth-Schedule-Garo	216	Voucher	65,916	0	0	0	65,916	65,916		
						Voted-Sixth-Schedule-Garo	221	Voucher	64,068	0	12,000	0	52,068	64,068		
						General-Voted	236	Voucher	3,36,000	0	0	0	3,36,000	3,36,000		
						Voted-Sixth-Schedule-Garo	243	Voucher	21,83,274	0	0	0	21,83,274	21,83,274		
						Total Object Head-- I :			2,80,15,505	0	18,32,210	0	2,61,83,295	2,80,15,505		
					Total Sub Head :			2,80,15,505	0	18,32,210	0	2,61,83,295	2,80,15,505			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	217	Voucher	18,943	0	0	0	18,943	18,943
								Voted-Sixth-Schedule-Garo	218	Voucher	19,731	0	0	0	19,731	19,731
								Voted-Sixth-Schedule-Garo	219	Voucher	1,579	0	0	0	1,579	1,579
								Voted-Sixth-Schedule-Garo	220	Voucher	36,141	0	0	0	36,141	36,141
								Voted-Sixth-Schedule-Garo	223	Voucher	2,87,808	0	39,560	0	2,48,248	2,87,808
								Voted-Sixth-Schedule-Garo	224	Voucher	3,26,988	0	18,250	0	3,08,738	3,26,988
Total Object Head-- I :			6,91,190	0				57,810	0	6,33,380	6,91,190					
Total Sub Head :			6,91,190	0	57,810	0	6,33,380	6,91,190								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 101 :					2,87,06,695	0	18,90,020	0	2,68,16,675	2,87,06,695
2202	01	101		104 (01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	208	Voucher	1,09,248	0	20,000	0	89,248	1,09,248
						Voted-Sixth-Schedule-Garo	222	Voucher	4,33,185	0	44,455	6,600	3,82,130	4,33,185
				Total Object Head-- 1 :					5,42,433	0	64,455	6,600	4,71,378	5,42,433
				02. Wages		Voted-Sixth-Schedule-Garo	233	Voucher	83,430	0	0	0	83,430	83,430
				Total Object Head-- 2 :					83,430	0	0	0	83,430	83,430
				Total Sub Head :					6,25,863	0	64,455	6,600	5,54,808	6,25,863
				Total Minor Head 104 :					6,25,863	0	64,455	6,600	5,54,808	6,25,863
				Total Sub Major Head 1 :					2,93,32,558	0	19,54,475	6,600	2,73,71,483	2,93,32,558
				Total Major Head 2202 :					2,93,32,558	0	19,54,475	6,600	2,73,71,483	2,93,32,558
				Total of Month :					2,93,32,558	0	19,54,475	6,600	2,73,71,483	2,93,32,558

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2,13,80,871	0	14,71,440	0	1,99,09,431	2,13,80,871
						Voted-Sixth-Schedule-Garo	109	Voucher	39,21,656	0	3,84,210	0	35,37,446	39,21,656	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	209	Voucher	21,83,274	0	0	0	21,83,274	21,83,274					
						General-Voted	329	Voucher	3,36,000	0	0	0	3,36,000	3,36,000					
						Voted-Sixth-Schedule-Garo	331	Voucher	1,42,778	0	0	0	1,42,778	1,42,778					
						Voted-Sixth-Schedule-Garo	334	Voucher	4,93,934	0	0	0	4,93,934	4,93,934					
						Voted-Sixth-Schedule-Garo	343	Voucher	1,58,767	0	0	0	1,58,767	1,58,767					
						Voted-Sixth-Schedule-Garo	344	Voucher	3,25,763	0	0	0	3,25,763	3,25,763					
						Voted-Sixth-Schedule-Garo	356	Voucher	75,674	0	0	0	75,674	75,674					
						Voted-Sixth-Schedule-Garo	36	Voucher	75,674	0	0	0	75,674	75,674					
						Voted-Sixth-Schedule-Garo	37	Voucher	14,274	0	0	0	14,274	14,274					
						Voted-Sixth-Schedule-Garo	8	Voucher	75,674	0	0	0	75,674	75,674					
						Total Object Head-- I :								2,91,84,339	0	18,55,650	0	2,73,28,689	2,91,84,339
						Total Sub Head :								2,91,84,339	0	18,55,650	0	2,73,28,689	2,91,84,339
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	107	Voucher	3,53,592	0	44,430	0	3,09,162
Voted-Sixth-Schedule-Garo	108	Voucher	3,26,988	0	18,250							0	3,08,738	3,26,988					
Voted-Sixth-Schedule-Garo	213	Voucher	27,626	0	0							0	27,626	27,626					
Voted-Sixth-Schedule-Garo	310	Voucher	82,992	0	0							0	82,992	82,992					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	311	Voucher	65,784	0	4,870	0	60,914	65,784				
						Voted-Sixth-Schedule-Garo	86	Voucher	24,468	0	0	0	24,468	24,468				
					Total Object Head-- 1 :								8,81,450	0	67,550	0	8,13,900	8,81,450
					Total Sub Head :								8,81,450	0	67,550	0	8,13,900	8,81,450
					Total Minor Head 101 :								3,00,65,789	0	19,23,200	0	2,81,42,589	3,00,65,789
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	314	Voucher	9,12,192	0	0	0	9,12,192	9,12,192	
									Voted-Sixth-Schedule-Garo	315	Voucher	7,31,592	0	0	0	7,31,592	7,31,592	
									Voted-Sixth-Schedule-Garo	316	Voucher	9,70,104	0	0	0	9,70,104	9,70,104	
									Voted-Sixth-Schedule-Garo	317	Voucher	13,03,404	0	0	0	13,03,404	13,03,404	
									Voted-Sixth-Schedule-Garo	318	Voucher	11,34,612	0	0	0	11,34,612	11,34,612	
Voted-Sixth-Schedule-Garo	319	Voucher	8,60,352	0					0	0	8,60,352	8,60,352						
Voted-Sixth-Schedule-Garo	320	Voucher	10,86,872	0					0	0	10,86,872	10,86,872						
Total Object Head-- 31 :									69,99,128	0	0	0	69,99,128	69,99,128				
Total Sub Head :									69,99,128	0	0	0	69,99,128	69,99,128				
(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	345					Voucher	5,56,076	0	0	0	5,56,076	5,56,076			
			Voted-Sixth-Schedule-Garo	346	Voucher	44,18,616	0	0	0	44,18,616	44,18,616							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				49,74,692	0	0	0	49,74,692	49,74,692
					Total Sub Head :				49,74,692	0	0	0	49,74,692	49,74,692
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		347	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
					General-Voted		348	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Garo		349	Voucher	27,72,000	0	0	0	27,72,000	27,72,000
					Voted-Sixth-Schedule-Garo		350	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
					Voted-Sixth-Schedule-Garo		351	Voucher	34,32,000	0	0	0	34,32,000	34,32,000
					Voted-Sixth-Schedule-Garo		352	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					Total Object Head-- 31 :				76,60,000	0	0	0	76,60,000	76,60,000
					Total Sub Head :				76,60,000	0	0	0	76,60,000	76,60,000
					Total Minor Head 102 :				1,96,33,820	0	0	0	1,96,33,820	1,96,33,820
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		196	Voucher	4,33,185	0	44,455	6,600	3,82,130	4,33,185
					Voted-Sixth-Schedule-Garo		198	Voucher	1,09,248	0	20,000	0	89,248	1,09,248
					Total Object Head-- 1 :				5,42,433	0	64,455	6,600	4,71,378	5,42,433
				02. Wages	Voted-Sixth-Schedule-Garo		280	Voucher	83,430	0	0	0	83,430	83,430
					Total Object Head-- 2 :				83,430	0	0	0	83,430	83,430

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :						6,25,863	0	64,455	6,600	5,54,808	6,25,863
			Total Minor Head 104 :						6,25,863	0	64,455	6,600	5,54,808	6,25,863
			Total Sub Major Head 1 :						5,03,25,472	0	19,87,655	6,600	4,83,31,217	5,03,25,472
			Total Major Head 2202 :						5,03,25,472	0	19,87,655	6,600	4,83,31,217	5,03,25,472
			Total of Month :						5,03,25,472	0	19,87,655	6,600	4,83,31,217	5,03,25,472

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	2,20,16,830	0	14,48,760	0	2,05,68,070	2,20,16,830
						Voted-Sixth-Schedule-Garo	206	Voucher	7,44,505	0	0	0	7,44,505	7,44,505
						Voted-Sixth-Schedule-Garo	207	Voucher	5,32,037	0	0	0	5,32,037	5,32,037
						Voted-Sixth-Schedule-Garo	218	Voucher	20,26,328	0	0	0	20,26,328	20,26,328
						Voted-Sixth-Schedule-Garo	219	Voucher	2,34,782	0	0	0	2,34,782	2,34,782
						Voted-Sixth-Schedule-Garo	220	Voucher	16,87,639	0	0	0	16,87,639	16,87,639
						Voted-Sixth-Schedule-Garo	221	Voucher	1,10,334	0	0	0	1,10,334	1,10,334
						Voted-Sixth-	286	Voucher	65,916	0	0	0	65,916	65,916

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	5,35,052	0	0	0	5,35,052	5,35,052					
						Voted-Sixth-Schedule-Garo	330	Voucher	7,11,740	0	0	0	7,11,740	7,11,740					
						Voted-Sixth-Schedule-Garo	354	Voucher	17,592	0	0	0	17,592	17,592					
						General-Voted	357	Voucher	3,36,000	0	0	0	3,36,000	3,36,000					
						Voted-Sixth-Schedule-Garo	404	Voucher	2,46,116	0	0	0	2,46,116	2,46,116					
						Voted-Sixth-Schedule-Garo	450	Voucher	1,21,078	0	0	0	1,21,078	1,21,078					
						Voted-Sixth-Schedule-Garo	505	Voucher	3,80,231	0	0	0	3,80,231	3,80,231					
						Voted-Sixth-Schedule-Garo	57	Voucher	53,56,311	0	3,85,870	0	49,70,441	53,56,311					
						Voted-Sixth-Schedule-Garo	58	Voucher	21,83,274	0	0	0	21,83,274	21,83,274					
						Voted-Sixth-Schedule-Garo	60	Voucher	35,308	0	0	0	35,308	35,308					
						Total Object Head-- I :								3,73,41,073	0	18,34,630	0	3,55,06,443	3,73,41,073
						Total Sub Head :								3,73,41,073	0	18,34,630	0	3,55,06,443	3,73,41,073
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	166	Voucher	22,889	0	0	0	22,889
Voted-Sixth-Schedule-Garo	167	Voucher	3,26,988	0	18,250							0	3,08,738	3,26,988					
Voted-Sixth-Schedule-Garo	168	Voucher	3,53,592	0	44,430							0	3,09,162	3,53,592					
Voted-Sixth-Schedule-Garo	266	Voucher	22,891	0	0							0	22,891	22,891					

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	59	Voucher	41,496	0	0	0	41,496	41,496
Total Object Head-- 1 :									7,67,856	0	62,680	0	7,05,176	7,67,856
Total Sub Head :									7,67,856	0	62,680	0	7,05,176	7,67,856
Total Minor Head 101 :									3,81,08,929	0	18,97,310	0	3,62,11,619	3,81,08,929
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	163	Voucher	9,51,900	0	0	0	9,51,900	9,51,900
						Voted-Sixth-Schedule-Garo	164	Voucher	5,74,776	0	0	0	5,74,776	5,74,776
						Voted-Sixth-Schedule-Garo	180	Voucher	34,104	0	0	0	34,104	34,104
						General-Voted	338	Voucher	4,05,498	0	0	0	4,05,498	4,05,498
Total Object Head-- 31 :									19,66,278	0	0	0	19,66,278	19,66,278
Total Sub Head :									19,66,278	0	0	0	19,66,278	19,66,278
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	187	Voucher	9,36,000	0	0	0	9,36,000	9,36,000
						Voted-Sixth-Schedule-Garo	191	Voucher	16,56,000	0	0	0	16,56,000	16,56,000
Total Object Head-- 31 :									25,92,000	0	0	0	25,92,000	25,92,000
Total Sub Head :									25,92,000	0	0	0	25,92,000	25,92,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	171	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Garo	185	Voucher	24,000	0	0	0	24,000	24,000
							188							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		188	Voucher	48,000	0	0	0	48,000	48,000							
					Voted-Sixth-Schedule-Garo		274	Voucher	1,80,000	0	0	0	1,80,000	1,80,000							
					Voted-Sixth-Schedule-Garo		275	Voucher	24,000	0	0	0	24,000	24,000							
					Voted-Sixth-Schedule-Garo		339	Voucher	12,000	0	0	0	12,000	12,000							
					Voted-Sixth-Schedule-Garo		340	Voucher	36,000	0	0	0	36,000	36,000							
					Voted-Sixth-Schedule-Garo		341	Voucher	12,000	0	0	0	12,000	12,000							
					Voted-Sixth-Schedule-Garo		342	Voucher	24,000	0	0	0	24,000	24,000							
					Total Object Head-- 31 :								4,32,000	0	0	0	4,32,000	4,32,000			
			Total Sub Head :								4,32,000	0	0	0	4,32,000	4,32,000					
						(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		189	Voucher	22,09,308	0	0	0	22,09,308	22,09,308				
								Voted-Sixth-Schedule-Garo		190	Voucher	2,78,038	0	0	0	2,78,038	2,78,038				
								Total Object Head-- 31 :								24,87,346	0	0	0	24,87,346	24,87,346
								Total Sub Head :								24,87,346	0	0	0	24,87,346	24,87,346
						(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		181	Voucher	17,16,000	0	0	0	17,16,000	17,16,000				
Voted-Sixth-Schedule-Garo		182						Voucher	50,000	0	0	0	50,000	50,000							
Voted-Sixth-Schedule-Garo		183						Voucher	13,86,000	0	0	0	13,86,000	13,86,000							

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	184	Voucher	66,000	0	0	0	66,000	66,000				
						General-Voted	186	Voucher	6,00,000	0	0	6,00,000	6,00,000					
						General-Voted	192	Voucher	12,000	0	0	12,000	12,000					
					Total Object Head-- 31 :								38,30,000	0	0	0	38,30,000	38,30,000
					Total Sub Head :								38,30,000	0	0	0	38,30,000	38,30,000
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	379	Voucher	3,34,125	0	0	0	3,34,125	3,34,125		
								General-Voted	471	Voucher	3,50,000	0	0	3,50,000	3,50,000			
							Total Object Head-- 31 :								6,84,125	0	0	0
		Total Sub Head :								6,84,125	0	0	0	6,84,125	6,84,125			
		Total Minor Head 102 :								1,19,91,749	0	0	0	1,19,91,749	1,19,91,749			
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher	1,09,248	0	20,000	0	89,248	1,09,248					
					Voted-Sixth-Schedule-Garo	175	Voucher	4,33,185	0	44,455	6,600	3,82,130	4,33,185					
					Total Object Head-- 1 :								5,42,433	0	64,455	6,600	4,71,378	5,42,433
				02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	83,430	0	0	0	83,430	83,430					
Total Object Head-- 2 :								83,430	0	0	0	83,430	83,430					
Total Sub Head :								6,25,863	0	64,455	6,600	5,54,808	6,25,863					
(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	150	Voucher	1,74,529	0	27,000	4,400	1,43,129	1,74,529							
			Voted-Sixth-Schedule-Garo	320	Voucher	1,78,288	0	27,000	4,400	1,46,888	1,78,288							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	463	Voucher	33,831	0	0	0	33,831	33,831
Total Object Head-- 1 :									3,86,648	0	54,000	8,800	3,23,848	3,86,648
Total Sub Head :									3,86,648	0	54,000	8,800	3,23,848	3,86,648
Total Minor Head 104 :									10,12,511	0	1,18,455	15,400	8,78,656	10,12,511
Total Sub Major Head 1 :									5,11,13,189	0	20,15,765	15,400	4,90,82,024	5,11,13,189
Total Major Head 2202 :									5,11,13,189	0	20,15,765	15,400	4,90,82,024	5,11,13,189
Total of Month :									5,11,13,189	0	20,15,765	15,400	4,90,82,024	5,11,13,189

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	112	Voucher	2,18,74,837	0	14,49,760	0	2,04,25,077	2,18,74,837
						Voted-Sixth-Schedule-Garo	113	Voucher	22,30,698	0	0	0	22,30,698	22,30,698
						Voted-Sixth-Schedule-Garo	114	Voucher	40,34,155	0	3,92,870	0	36,41,285	40,34,155
						Voted-Sixth-Schedule-Garo	223	Voucher	2,83,910	0	0	0	2,83,910	2,83,910
						Voted-Sixth-Schedule-Garo	228	Voucher	1,96,470	0	36,000	0	1,60,470	1,96,470
						Voted-Sixth-Schedule-Garo	256	Voucher	27,816	0	0	0	27,816	27,816

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	273	Voucher	7,686	0	0	0	7,686	7,686		
						Voted-Sixth-Schedule-Garo	274	Voucher	13,408	0	0	0	13,408	13,408		
						Voted-Sixth-Schedule-Garo	325	Voucher	5,21,664	0	0	0	5,21,664	5,21,664		
						Voted-Sixth-Schedule-Garo	386	Voucher	9,66,363	0	0	0	9,66,363	9,66,363		
						Voted-Sixth-Schedule-Garo	394	Voucher	45,818	0	0	0	45,818	45,818		
						General-Voted	82	Voucher	3,36,000	0	0	0	3,36,000	3,36,000		
						Total Object Head-- I :			3,05,38,825	0	18,78,630	0	2,86,60,195	3,05,38,825		
					Total Sub Head :			3,05,38,825	0	18,78,630	0	2,86,60,195	3,05,38,825			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	213	Voucher	49,980	0	0	0	49,980	49,980
								Voted-Sixth-Schedule-Garo	214	Voucher	84,810	0	0	0	84,810	84,810
								Voted-Sixth-Schedule-Garo	80	Voucher	3,34,215	0	18,250	0	3,15,965	3,34,215
								Voted-Sixth-Schedule-Garo	81	Voucher	3,61,440	0	44,430	0	3,17,010	3,61,440
								Voted-Sixth-Schedule-Garo	83	Voucher	34,198	0	0	0	34,198	34,198
					Total Object Head-- I :			8,64,643	0	62,680	0	8,01,963	8,64,643			
Total Sub Head :			8,64,643	0	62,680	0	8,01,963	8,64,643								
Total Minor Head 101 :			3,14,03,468	0	19,41,310	0	2,94,62,158	3,14,03,468								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		259	Voucher	4,42,563	0	54,455	6,600	3,81,508	4,42,563		
							272	Voucher	1,11,750	0	20,000	0	91,750	1,11,750		
							398	Voucher	27,522	0	0	0	27,522	27,522		
							399	Voucher	1,03,158	0	0	0	1,03,158	1,03,158		
							Total Object Head-- 1 :			6,84,993	0	74,455	6,600	6,03,938	6,84,993	
			02. Wages	Voted-Sixth-Schedule-Garo		268	Voucher	83,430	0	0	0	83,430	83,430			
						Total Object Head-- 2 :			83,430	0	0	0	83,430	83,430		
			Total Sub Head :			7,68,423	0	74,455	6,600	6,87,368	7,68,423					
				0	(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		407	Voucher	1,78,288	0	22,000	4,400	1,51,888	1,78,288
									Total Object Head-- 1 :			1,78,288	0	22,000	4,400	1,51,888
Total Sub Head :									1,78,288	0	22,000	4,400	1,51,888	1,78,288		
Total Minor Head 104 :			9,46,711	0	96,455	11,000	8,39,256	9,46,711								
	911	(01) Expenditure On Primary Schools-	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		573	Challan	-480	0	0	0	-480	-480			
						Total Object Head-- 70 :			-480	0	0	0	-480	-480		
						Total Sub Head :			-480	0	0	0	-480	-480		
Total Minor Head 911 :			-480	0	0	0	-480	-480								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 1 :									3,23,49,699	0	20,37,765	11,000	3,03,00,934	3,23,49,699
Total Major Head 2202 :									3,23,49,699	0	20,37,765	11,000	3,03,00,934	3,23,49,699
Total of Month :									3,23,49,699	0	20,37,765	11,000	3,03,00,934	3,23,49,699

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	187	Voucher	52,28,249	0	0	0	52,28,249	52,28,249
						Voted-Sixth-Schedule-Garo	190	Voucher	2,25,54,276	0	16,40,500	0	2,09,13,776	2,25,54,276
						Voted-Sixth-Schedule-Garo	270	Voucher	15,642	0	0	0	15,642	15,642
						Voted-Sixth-Schedule-Garo	297	Voucher	41,49,675	0	4,02,700	0	37,46,975	41,49,675
						Voted-Sixth-Schedule-Garo	309	Voucher	4,375	0	0	0	4,375	4,375
						Voted-Sixth-Schedule-Garo	332	Voucher	2,65,369	0	0	0	2,65,369	2,65,369
						Voted-Sixth-Schedule-Garo	334	Voucher	10,01,530	0	0	0	10,01,530	10,01,530
						Voted-Sixth-Schedule-Garo	335	Voucher	2,48,612	0	0	0	2,48,612	2,48,612
						General-Voted	390	Voucher	3,36,000	0	0	0	3,36,000	3,36,000
						Voted-Sixth-Schedule-Garo	391	Voucher	13,376	0	0	0	13,376	13,376

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	22,72,295	0	0	0	22,72,295	22,72,295
Total Object Head-- 1 :									3,60,89,399	0	20,43,200	0	3,40,46,199	3,60,89,399
				06. Medical Treatment		Voted-Sixth-Schedule-Garo	300	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Voted-Sixth-Schedule-Garo	307	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 6 :									4,50,000	0	0	0	4,50,000	4,50,000
Total Sub Head :									3,65,39,399	0	20,43,200	0	3,44,96,199	3,65,39,399
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	120	Voucher	41,968	0	0	0	41,968	41,968
						Voted-Sixth-Schedule-Garo	167	Voucher	19,347	0	0	0	19,347	19,347
						Voted-Sixth-Schedule-Garo	188	Voucher	3,43,935	0	16,500	0	3,27,435	3,43,935
						Voted-Sixth-Schedule-Garo	189	Voucher	3,71,780	0	48,500	0	3,23,280	3,71,780
						Voted-Sixth-Schedule-Garo	207	Voucher	4,838	0	0	0	4,838	4,838
						Voted-Sixth-Schedule-Garo	269	Voucher	86,328	0	0	0	86,328	86,328
						Voted-Sixth-Schedule-Garo	271	Voucher	13,679	0	0	0	13,679	13,679
						Voted-Sixth-Schedule-Garo	272	Voucher	79,497	0	0	0	79,497	79,497
						Voted-Sixth-Schedule-Garo	295	Voucher	27,358	0	0	0	27,358	27,358
						Voted-Sixth-Schedule-Garo	349	Voucher	5,074	0	0	0	5,074	5,074

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				9,93,804	0	65,000	0	9,28,804	9,93,804
Total Object Head-- 1 :									9,93,804	0	65,000	0	9,28,804	9,93,804
Total Sub Head :									9,93,804	0	65,000	0	9,28,804	9,93,804
Total Minor Head 101 :									3,75,33,203	0	21,08,200	0	3,54,25,003	3,75,33,203
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)				5,52,000	0	0	0	5,52,000	5,52,000
					Voted-Sixth-Schedule-Garo		345	Voucher	3,12,000	0	0	0	3,12,000	3,12,000
					Voted-Sixth-Schedule-Garo		346	Voucher	4,68,000	0	0	0	4,68,000	4,68,000
					Voted-Sixth-Schedule-Garo		347	Voucher	8,28,000	0	0	0	8,28,000	8,28,000
					Voted-Sixth-Schedule-Garo		348	Voucher						
Total Object Head-- 31 :									21,60,000	0	0	0	21,60,000	21,60,000
Total Sub Head :									21,60,000	0	0	0	21,60,000	21,60,000
			(11) Expenditure On Schools Under Deficit System	0	31. Grants-In-Aid (Salary)				22,46,171	0	0	0	22,46,171	22,46,171
					Voted-Sixth-Schedule-Garo		408	Voucher	2,86,456	0	0	0	2,86,456	2,86,456
					Voted-Sixth-Schedule-Garo		409	Voucher	28,163	0	0	0	28,163	28,163
					Voted-Sixth-Schedule-Garo		410	Voucher	22,09,308	0	0	0	22,09,308	22,09,308
					Voted-Sixth-Schedule-Garo		411	Voucher	2,78,038	0	0	0	2,78,038	2,78,038
					Voted-Sixth-Schedule-Garo		412	Voucher						
Total Object Head-- 31 :									50,48,136	0	0	0	50,48,136	50,48,136
Total Sub Head :									50,48,136	0	0	0	50,48,136	50,48,136

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	401	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	402	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo	403	Voucher	18,90,000	0	0	0	18,90,000	18,90,000	
						Voted-Sixth-Schedule-Garo	404	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo	405	Voucher	22,50,000	0	0	0	22,50,000	22,50,000	
						General-Voted	406	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	407	Voucher	9,00,000	0	0	0	9,00,000	9,00,000	
						General-Voted	413	Voucher	6,00,000	0	0	0	6,00,000	6,00,000	
						General-Voted	414	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	415	Voucher	17,16,000	0	0	0	17,16,000	17,16,000	
						Voted-Sixth-Schedule-Garo	416	Voucher	13,86,000	0	0	0	13,86,000	13,86,000	
						Voted-Sixth-Schedule-Garo	417	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	418	Voucher	50,000	0	0	0	50,000	50,000	
						Total Object Head-- 31 :			91,14,000	0	0	0	91,14,000	91,14,000	
						Total Sub Head :			91,14,000	0	0	0	91,14,000	91,14,000	
						Total Minor Head 102 :			1,63,22,136	0	0	0	1,63,22,136	1,63,22,136	
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	204	Voucher	1,11,750	0	20,000	0	91,750	1,11,750	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	205	Voucher	4,55,015	0	57,625	6,600	3,90,790	4,55,015				
					Voted-Sixth-Schedule-Garo	294	Voucher	85,375	0	17,500	0	67,875	85,375				
				Total Object Head-- 1 :								6,52,140	0	95,125	6,600	5,50,415	6,52,140
				02. Wages	Voted-Sixth-Schedule-Garo	232	Voucher	83,430	0	0	0	83,430	83,430				
					Total Object Head-- 2 :								83,430	0	0	0	83,430
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	313	Voucher	10,880	0	0	0	10,880	10,880				
					Voted-Sixth-Schedule-Garo	314	Voucher	17,653	0	0	0	17,653	17,653				
				Total Object Head-- 11 :								28,533	0	0	0	28,533	28,533
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	318	Voucher	36,884	0	0	0	36,884	36,884				
					Voted-Sixth-Schedule-Garo	320	Voucher	59,850	0	0	0	59,850	59,850				
				Total Object Head-- 13 :								96,734	0	0	0	96,734	96,734
				Total Sub Head :								8,60,837	0	95,125	6,600	7,59,112	8,60,837
							(04) Administrator Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	293	Voucher	2,57,878	0	30,000	4,400	2,23,478	2,57,878
									Voted-Sixth-Schedule-Garo	333	Voucher	52,925	0	0	2,200	50,725	52,925
Total Object Head-- 1 :								3,10,803	0	30,000	6,600	2,74,203	3,10,803				
Total Sub Head :								3,10,803	0	30,000	6,600	2,74,203	3,10,803				

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 104 :						11,71,640	0	1,25,125	13,200	10,33,315	11,71,640
2202	01	104				General-Voted	192	Voucher	1,72,800	0	0	0	1,72,800	1,72,800
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	193	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
			Total Object Head-- 34 :						3,16,800	0	0	0	3,16,800	3,16,800
			Total Sub Head :						3,16,800	0	0	0	3,16,800	3,16,800
			Total Minor Head 109 :						3,16,800	0	0	0	3,16,800	3,16,800
			Total Sub Major Head 1 :						5,53,43,779	0	22,33,325	13,200	5,30,97,254	5,53,43,779
			Total Major Head 2202 :						5,53,43,779	0	22,33,325	13,200	5,30,97,254	5,53,43,779
			Total of Month :						5,53,43,779	0	22,33,325	13,200	5,30,97,254	5,53,43,779

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	22,72,295	0	0	0	22,72,295	22,72,295
						Voted-Sixth-Schedule-Garo	110	Voucher	16,104	0	0	0	16,104	16,104
						Voted-Sixth-Schedule-Garo	280	Voucher	41,49,675	0	4,02,700	0	37,46,975	41,49,675
						Voted-Sixth-Schedule-Garo	281	Voucher	2,25,71,371	0	16,29,000	0	2,09,42,371	2,25,71,371
						Voted-Sixth-	366	Voucher	3,88,596	0	0	0	3,88,596	3,88,596

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	390	Voucher	16,590	0	0	0	16,590	16,590				
						Voted-Sixth-Schedule-Garo	455	Voucher	18,880	0	0	0	18,880	18,880				
						General-Voted	491	Voucher	3,36,000	0	0	0	3,36,000	3,36,000				
						General-Voted	98	Voucher	3,36,000	0	0	0	3,36,000	3,36,000				
					Total Object Head-- 1 :								3,01,05,511	0	20,31,700	0	2,80,73,811	3,01,05,511
					06. Medical Treatment	General-Voted	163	Voucher	4,50,000	0	0	0	4,50,000	4,50,000				
						Voted-Sixth-Schedule-Garo	391	Voucher	60,848	0	0	0	60,848	60,848				
						Total Object Head-- 6 :								5,10,848	0	0	0	5,10,848
					Total Sub Head :								3,06,16,359	0	20,31,700	0	2,85,84,659	3,06,16,359
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	3,68,925	0	16,500	0	3,52,425	3,68,925		
								Voted-Sixth-Schedule-Garo	242	Voucher	3,71,780	0	48,500	0	3,23,280	3,71,780		
								Voted-Sixth-Schedule-Garo	367	Voucher	65,659	0	0	0	65,659	65,659		
								Total Object Head-- 1 :								8,06,364	0	65,000
					Total Sub Head :								8,06,364	0	65,000	0	7,41,364	8,06,364
Total Minor Head 101 :								3,14,22,723	0	20,96,700	0	2,93,26,023	3,14,22,723					
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	257	Voucher	6,51,702	0	0	0	6,51,702	6,51,702						
				Voted-Sixth-Schedule-Garo	258	Voucher	5,43,436	0	0	0	5,43,436	5,43,436						

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	259	Voucher	3,65,796	0	0	0	3,65,796	3,65,796	
						Voted-Sixth-Schedule-Garo	260	Voucher	2,87,388	0	0	0	2,87,388	2,87,388	
						Voted-Sixth-Schedule-Garo	261	Voucher	4,85,052	0	0	0	4,85,052	4,85,052	
						Voted-Sixth-Schedule-Garo	262	Voucher	4,56,096	0	0	0	4,56,096	4,56,096	
						Voted-Sixth-Schedule-Garo	263	Voucher	4,30,176	0	0	0	4,30,176	4,30,176	
						Voted-Sixth-Schedule-Garo	264	Voucher	5,67,306	0	0	0	5,67,306	5,67,306	
						Voted-Sixth-Schedule-Garo	265	Voucher	5,10,054	0	0	0	5,10,054	5,10,054	
						Voted-Sixth-Schedule-Garo	266	Voucher	6,70,704	0	0	0	6,70,704	6,70,704	
						Voted-Sixth-Schedule-Garo	267	Voucher	5,58,773	0	0	0	5,58,773	5,58,773	
						Voted-Sixth-Schedule-Garo	268	Voucher	5,82,774	0	0	0	5,82,774	5,82,774	
						Voted-Sixth-Schedule-Garo	269	Voucher	4,42,860	0	0	0	4,42,860	4,42,860	
						Voted-Sixth-Schedule-Garo	270	Voucher	5,24,010	0	0	0	5,24,010	5,24,010	
						Voted-Sixth-Schedule-Garo	271	Voucher	4,69,500	0	0	0	4,69,500	4,69,500	
						Voted-Sixth-Schedule-Garo	272	Voucher	4,98,936	0	0	0	4,98,936	4,98,936	
						Voted-Sixth-Schedule-Garo	273	Voucher	2,95,776	0	0	0	2,95,776	2,95,776	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	274	Voucher	3,76,488	0	0	0	3,76,488	3,76,488	
						General-Voted	302	Voucher	72,168	0	0	0	72,168	72,168	
						General-Voted	357	Voucher	73,478	0	0	0	73,478	73,478	
						Voted-Sixth-Schedule-Garo	371	Voucher	4,98,012	0	0	0	4,98,012	4,98,012	
						Voted-Sixth-Schedule-Garo	372	Voucher	5,24,010	0	0	0	5,24,010	5,24,010	
						Voted-Sixth-Schedule-Garo	373	Voucher	5,58,773	0	0	0	5,58,773	5,58,773	
						Voted-Sixth-Schedule-Garo	374	Voucher	4,42,860	0	0	0	4,42,860	4,42,860	
						Voted-Sixth-Schedule-Garo	375	Voucher	4,69,500	0	0	0	4,69,500	4,69,500	
						Voted-Sixth-Schedule-Garo	376	Voucher	2,95,776	0	0	0	2,95,776	2,95,776	
						Voted-Sixth-Schedule-Garo	377	Voucher	6,70,704	0	0	0	6,70,704	6,70,704	
						Voted-Sixth-Schedule-Garo	378	Voucher	5,82,774	0	0	0	5,82,774	5,82,774	
						Voted-Sixth-Schedule-Garo	379	Voucher	3,76,488	0	0	0	3,76,488	3,76,488	
						General-Voted	400	Voucher	1,48,560	0	0	0	1,48,560	1,48,560	
						General-Voted	408	Voucher	1,51,260	0	0	0	1,51,260	1,51,260	
Total Object Head-- 31 :									1,35,81,190	0	0	0	1,35,81,190	1,35,81,190	
Total Sub Head :									1,35,81,190	0	0	0	1,35,81,190	1,35,81,190	
			(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	352	Voucher	4,68,000	0	0	0	4,68,000	4,68,000	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	354	Voucher	8,28,000	0	0	0	8,28,000	8,28,000	
Total Object Head-- 31 :									12,96,000	0	0	0	12,96,000	12,96,000	
Total Sub Head :									12,96,000	0	0	0	12,96,000	12,96,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	381	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Garo	382	Voucher	48,000	0	0	0	48,000	48,000	
						Voted-Sixth-Schedule-Garo	383	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo	384	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Voted-Sixth-Schedule-Garo	385	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo	395	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	396	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	397	Voucher	24,000	0	0	0	24,000	24,000	
						Voted-Sixth-Schedule-Garo	398	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Garo	399	Voucher	60,000	0	0	0	60,000	60,000	
Total Object Head-- 31 :									4,32,000	0	0	0	4,32,000	4,32,000	
Total Sub Head :									4,32,000	0	0	0	4,32,000	4,32,000	
			(11) Expenditure On M.E.	0	31. Grants-In-Aid	Voted-Sixth-	356	Voucher	2,86,456	0	0	0	2,86,456	2,86,456	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	380	Voucher	22,46,171	0	0	0	22,46,171	22,46,171		
Total Object Head-- 31 :									25,32,627	0	0	0	25,32,627	25,32,627	
Total Sub Head :									25,32,627	0	0	0	25,32,627	25,32,627	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	348	Voucher	68,000	0	0	0	68,000	68,000		
					General-Voted	349	Voucher	18,000	0	0	0	18,000	18,000		
					General-Voted	350	Voucher	9,00,000	0	0	0	9,00,000	9,00,000		
					Voted-Sixth-Schedule-Garo	386	Voucher	90,000	0	0	0	90,000	90,000		
					Voted-Sixth-Schedule-Garo	387	Voucher	18,90,000	0	0	0	18,90,000	18,90,000		
					Voted-Sixth-Schedule-Garo	388	Voucher	68,000	0	0	0	68,000	68,000		
					Voted-Sixth-Schedule-Garo	389	Voucher	22,50,000	0	0	0	22,50,000	22,50,000		
Total Object Head-- 31 :									52,84,000	0	0	0	52,84,000	52,84,000	
Total Sub Head :									52,84,000	0	0	0	52,84,000	52,84,000	
Total Minor Head 102 :									2,31,25,817	0	0	0	2,31,25,817	2,31,25,817	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	306	Voucher	5,40,390	0	69,500	6,600	4,64,290	5,40,390		
					Voted-Sixth-Schedule-Garo	307	Voucher	1,11,750	0	0	0	1,11,750	1,11,750		
Total Object Head-- 1 :									6,52,140	0	69,500	6,600	5,76,040	6,52,140	
			02. Wages		Voted-Sixth-	339	Voucher	90,330	0	0	0	90,330	90,330		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		344	Voucher	1,10,400	0	0	0	1,10,400	1,10,400			
					Voted-Sixth-Schedule-Garo		345	Voucher	70,260	0	0	0	70,260	70,260			
				Total Object Head-- 2 :								2,70,990	0	0	0	2,70,990	2,70,990
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		166	Voucher	3,75,000	0	0	0	3,75,000	3,75,000			
					Total Object Head-- 6 :							3,75,000	0	0	0	3,75,000	3,75,000
				Total Sub Head :								12,98,130	0	69,500	6,600	12,22,030	12,98,130
			(04) Administrator 0 Primary Education Garo Hills	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		108	Voucher	1,28,939	0	16,500	2,200	1,10,239	1,28,939			
					Total Object Head-- 1 :							1,28,939	0	16,500	2,200	1,10,239	1,28,939
					Total Sub Head :							1,28,939	0	16,500	2,200	1,10,239	1,28,939
			Total Minor Head 104 :								14,27,069	0	86,000	8,800	13,32,269	14,27,069	
			106	(01) State Awards For 0 Primary School Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted		341	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted		343	Voucher	31,200	0	0	0	31,200	31,200		
					Total Object Head-- 36 :							46,200	0	0	0	46,200	46,200
					Total Sub Head :							46,200	0	0	0	46,200	46,200
Total Minor Head 106 :								46,200	0	0	0	46,200	46,200				
911	(02) Refund Of 0 Overpayment Pertaining To Previous Financial Year	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		731	Challan	-4,44,440	0	0	0	-4,44,440	-4,44,440					
			Total Object Head-- 70 :							-4,44,440	0	0	0	-4,44,440	-4,44,440		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :				-4,44,440	0	0	0	-4,44,440	-4,44,440
					Total Minor Head 911 :				-4,44,440	0	0	0	-4,44,440	-4,44,440
					Total Sub Major Head 1 :				5,55,77,369	0	21,82,700	8,800	5,33,85,869	5,55,77,369
					Total Major Head 2202 :				5,55,77,369	0	21,82,700	8,800	5,33,85,869	5,55,77,369
					Total of Month :				5,55,77,369	0	21,82,700	8,800	5,33,85,869	5,55,77,369
					Total of DDO 700002 :				27,40,42,066	0	1,24,11,685	61,600	26,15,68,781	27,40,42,066

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,40,42,066**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								23,52,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								18,89,22,652
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	General-Voted								4,50,000
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								5,10,848
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo								50,05,307

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Ampati Sub-Treasury

D.D.O. : 700002 Sub-Divisional School Education Officer Ampati West Garo Hills

Summary of DDO wise expenditure**Allowance**

2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	8,50,964
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,16,95,632
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	60,48,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,64,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,50,42,801
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	42,84,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,16,04,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	6,84,125
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	36,16,572
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	6,88,140
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	3,75,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	28,533
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	96,734
			(04) Administrator Primary Education Garo		(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Garo	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Ampati West Garo HillsSummary of DDO wise expenditure

2202	01	104	Hills	0	Allowance		10,04,678
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	3,16,800
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-480
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-4,44,440
							27,40,42,066

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	2,76,287	0	0	0	2,76,287	2,76,287
						Voted-Sixth-Schedule-Garo	34	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	75	Voucher	2,74,627	0	0	0	2,74,627	2,74,627
						Voted-Sixth-Schedule-Garo	76	Voucher	11,06,830	8,000	42,330	18,000	10,38,500	10,98,830
Total Object Head-- 1 :									16,65,244	8,000	42,330	18,000	15,96,914	16,57,244
					02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	45,690	0	0	0	45,690	45,690
Total Object Head-- 2 :									45,690	0	0	0	45,690	45,690
Total Sub Head :									17,10,934	8,000	42,330	18,000	16,42,604	17,02,934
Total Minor Head 109 :									17,10,934	8,000	42,330	18,000	16,42,604	17,02,934
Total Sub Major Head 2 :									17,10,934	8,000	42,330	18,000	16,42,604	17,02,934
Total Major Head 2202 :									17,10,934	8,000	42,330	18,000	16,42,604	17,02,934
Total of Month :									17,10,934	8,000	42,330	18,000	16,42,604	17,02,934

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	3,27,880	0	0	0	3,27,880	3,27,880

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	111	Voucher	11,06,830	8,000	39,330	18,000	10,41,500	10,98,830
						Voted-Sixth-Schedule-Garo	154	Voucher	29,080	0	0	0	29,080	29,080
						Voted-Sixth-Schedule-Garo	220	Voucher	2,74,627	0	0	0	2,74,627	2,74,627
						Voted-Sixth-Schedule-Garo	292	Voucher	16,774	0	0	0	16,774	16,774
						Voted-Sixth-Schedule-Garo	9	Voucher	1,34,134	0	0	0	1,34,134	1,34,134
						Total Object Head-- 1 :			18,89,325	8,000	39,330	18,000	18,23,995	18,81,325
					02. Wages	Voted-Sixth-Schedule-Garo	92	Voucher	44,167	0	0	0	44,167	44,167
						Total Object Head-- 2 :			44,167	0	0	0	44,167	44,167
						Total Sub Head :			19,33,492	8,000	39,330	18,000	18,68,162	19,25,492
						Total Minor Head 109 :			19,33,492	8,000	39,330	18,000	18,68,162	19,25,492
						Total Sub Major Head 2 :			19,33,492	8,000	39,330	18,000	18,68,162	19,25,492
						Total Major Head 2202 :			19,33,492	8,000	39,330	18,000	18,68,162	19,25,492
						Total of Month :			19,33,492	8,000	39,330	18,000	18,68,162	19,25,492

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	11,06,830	8,000	57,330	18,000	10,23,500	10,98,830
						Voted-Sixth-Schedule-Garo	103	Voucher	1,89,169	0	0	0	1,89,169	1,89,169
						Voted-Sixth-Schedule-Garo	208	Voucher	1,89,930	0	0	0	1,89,930	1,89,930
						Voted-Sixth-Schedule-Garo	260	Voucher	60,604	0	0	0	60,604	60,604
						Voted-Sixth-Schedule-Garo	265	Voucher	81,375	0	0	0	81,375	81,375
						Voted-Sixth-Schedule-Garo	333	Voucher	10,295	0	0	0	10,295	10,295
						Total Object Head-- 1 :			16,38,203	8,000	57,330	18,000	15,54,873	16,30,203
					02. Wages	Voted-Sixth-Schedule-Garo	310	Voucher	47,760	0	0	0	47,760	47,760
						Voted-Sixth-Schedule-Garo	311	Voucher	2,001	0	0	0	2,001	2,001
						Total Object Head-- 2 :			49,761	0	0	0	49,761	49,761
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	278	Voucher	5,090	0	0	0	5,090	5,090
						Voted-Sixth-Schedule-Garo	279	Voucher	6,910	0	0	0	6,910	6,910
						Total Object Head-- 11 :			12,000	0	0	0	12,000	12,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	268	Voucher	34,000	0	0	0	34,000	34,000
						Total Object Head-- 13 :			34,000	0	0	0	34,000	34,000
					14. Rent, Rates And	Voted-Sixth-	309	Voucher	7,385	0	0	0	7,385	7,385

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				7,385	0	0	0	7,385	7,385
Total Object Head-- 14 :									7,385	0	0	0	7,385	7,385
Total Sub Head :									17,41,349	8,000	57,330	18,000	16,58,019	17,33,349
Total Minor Head 109 :									17,41,349	8,000	57,330	18,000	16,58,019	17,33,349
Total Sub Major Head 2 :									17,41,349	8,000	57,330	18,000	16,58,019	17,33,349
Total Major Head 2202 :									17,41,349	8,000	57,330	18,000	16,58,019	17,33,349
Total of Month :									17,41,349	8,000	57,330	18,000	16,58,019	17,33,349

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	209	Voucher	11,31,214	8,000	57,330	18,000	10,47,884	11,23,214
						Voted-Sixth-Schedule-Garo	210	Voucher	1,93,288	0	0	0	1,93,288	1,93,288
						Voted-Sixth-Schedule-Garo	211	Voucher	1,60,039	0	0	0	1,60,039	1,60,039
						Voted-Sixth-Schedule-Garo	224	Voucher	2,68,224	0	0	0	2,68,224	2,68,224
						Voted-Sixth-Schedule-Garo	226	Voucher	45,309	0	0	0	45,309	45,309
						Voted-Sixth-Schedule-Garo	306	Voucher	1,32,495	0	0	0	1,32,495	1,32,495
						Voted-Sixth-	308	Voucher	1,41,444	0	0	0	1,41,444	1,41,444

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	52,790	0	0	0	52,790	52,790
						Voted-Sixth-Schedule-Garo	321	Voucher	19,170	0	0	0	19,170	19,170
Total Object Head-- 1 :									21,43,973	8,000	57,330	18,000	20,60,643	21,35,973
					02. Wages	Voted-Sixth-Schedule-Garo	131	Voucher	46,168	0	0	0	46,168	46,168
Total Object Head-- 2 :									46,168	0	0	0	46,168	46,168
Total Sub Head :									21,90,141	8,000	57,330	18,000	21,06,811	21,82,141
Total Minor Head 109 :									21,90,141	8,000	57,330	18,000	21,06,811	21,82,141
Total Sub Major Head 2 :									21,90,141	8,000	57,330	18,000	21,06,811	21,82,141
Total Major Head 2202 :									21,90,141	8,000	57,330	18,000	21,06,811	21,82,141
Total of Month :									21,90,141	8,000	57,330	18,000	21,06,811	21,82,141

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	161	Voucher	1,14,944	0	0	0	1,14,944	1,14,944
						Voted-Sixth-Schedule-Garo	291	Voucher	81,164	0	0	0	81,164	81,164
						Voted-Sixth-Schedule-Garo	48	Voucher	10,09,639	8,000	57,430	18,000	9,26,209	10,01,639

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54	Voucher	1,98,725	0	0	0	1,98,725	1,98,725				
							62	Voucher	1,47,180	0	0	0	1,47,180	1,47,180				
					Total Object Head-- 1 :								15,51,652	8,000	57,430	18,000	14,68,222	15,43,652
					02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	44,576	0	0	0	44,576	44,576				
							Total Object Head-- 2 :								44,576	0	0	0
					13. Office Expenses	Voted-Sixth-Schedule-Garo	94	Voucher	32,000	0	0	0	32,000	32,000				
							Total Object Head-- 13 :								32,000	0	0	0
					Total Sub Head :								16,28,228	8,000	57,430	18,000	15,44,798	16,20,228
					Total Minor Head 109 :								16,28,228	8,000	57,430	18,000	15,44,798	16,20,228
					Total Sub Major Head 2 :								16,28,228	8,000	57,430	18,000	15,44,798	16,20,228
Total Major Head 2202 :								16,28,228	8,000	57,430	18,000	15,44,798	16,20,228					
Total of Month :								16,28,228	8,000	57,430	18,000	15,44,798	16,20,228					

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,14,944	0	0	0	1,14,944	1,14,944

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	18,864	0	0	0	18,864	18,864
						Voted-Sixth-Schedule-Garo	283	Voucher	68,200	0	0	0	68,200	68,200
						Voted-Sixth-Schedule-Garo	284	Voucher	83,611	0	0	0	83,611	83,611
						Voted-Sixth-Schedule-Garo	535	Voucher	9,16,764	0	57,430	18,000	8,41,334	9,16,764
						Voted-Sixth-Schedule-Garo	58	Voucher	92,875	0	0	0	92,875	92,875
						Voted-Sixth-Schedule-Garo	59	Voucher	1,98,725	0	0	0	1,98,725	1,98,725
						Total Object Head-- 1 :			14,93,983	0	57,430	18,000	14,18,553	14,93,983
					02. Wages	Voted-Sixth-Schedule-Garo	189	Voucher	49,352	0	0	0	49,352	49,352
						Total Object Head-- 2 :			49,352	0	0	0	49,352	49,352
						Total Sub Head :			15,43,335	0	57,430	18,000	14,67,905	15,43,335
						Total Minor Head 109 :			15,43,335	0	57,430	18,000	14,67,905	15,43,335
						Total Sub Major Head 2 :			15,43,335	0	57,430	18,000	14,67,905	15,43,335
						Total Major Head 2202 :			15,43,335	0	57,430	18,000	14,67,905	15,43,335
						Total of Month :			15,43,335	0	57,430	18,000	14,67,905	15,43,335
						Total of DDO 700003 :			1,07,47,479	40,000	3,11,180	1,08,000	1,02,88,299	1,07,07,479

Reconciliation Portion

**Voucher Wise Expenditure Report
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department					
Treasury :	Ampati Sub-Treasury					
D.D.O. :	700003 Principal Ampati Govt. Higher Secondary School West Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :						1,07,07,479
<u><i>Summary of DDO wise expenditure</i></u>						
2202 02 109 (01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo			1,03,42,380
2202 02 109 (01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo			2,79,714
2202 02 109 (01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo			12,000
2202 02 109 (01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			66,000
2202 02 109 (01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo			7,385
						1,07,07,479

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	77	Voucher	1,71,635	0	8,000	4,400	1,59,235	1,71,635
Total Object Head-- 1 :									1,71,635	0	8,000	4,400	1,59,235	1,71,635
					02. Wages	Voted-Sixth-Schedule-Garo	228	Voucher	77,952	0	0	0	77,952	77,952
Total Object Head-- 2 :									77,952	0	0	0	77,952	77,952
Total Sub Head :									2,49,587	0	8,000	4,400	2,37,187	2,49,587
Total Minor Head 101 :									2,49,587	0	8,000	4,400	2,37,187	2,49,587
Total Sub Major Head 2 :									2,49,587	0	8,000	4,400	2,37,187	2,49,587
Total Major Head 2202 :									2,49,587	0	8,000	4,400	2,37,187	2,49,587
Total of Month :									2,49,587	0	8,000	4,400	2,37,187	2,49,587

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	75	Voucher	1,71,635	0	8,000	4,400	1,59,235	1,71,635
Total Object Head-- 1 :									1,71,635	0	8,000	4,400	1,59,235	1,71,635
					02. Wages	Voted-Sixth-Schedule-Garo	35	Voucher	83,520	0	0	0	83,520	83,520
Total Object Head-- 2 :									83,520	0	0	0	83,520	83,520

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									2,55,155	0	8,000	4,400	2,42,755	2,55,155
Total Minor Head 101 :									2,55,155	0	8,000	4,400	2,42,755	2,55,155
2202	02	101	(01) Inspectors Of Schools And Staff											
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		221	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
					Voted-Sixth-Schedule-Garo		263	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
					Voted-Sixth-Schedule-Garo		264	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
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
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		117	Voucher	14,67,394	0	0	0	14,67,394	14,67,394
					Voted-Sixth-Schedule-Garo		118	Voucher	17,44,840	0	0	0	17,44,840	17,44,840
					Voted-Sixth-Schedule-Garo		119	Voucher	11,71,330	0	0	0	11,71,330	11,71,330
					Voted-Sixth-Schedule-Garo		120	Voucher	14,17,320	0	0	0	14,17,320	14,17,320
					Voted-Sixth-Schedule-Garo		121	Voucher	12,52,326	0	0	0	12,52,326	12,52,326
					Voted-Sixth-Schedule-Garo		80	Voucher	11,02,160	0	0	0	11,02,160	11,02,160
					Voted-Sixth-Schedule-Garo		81	Voucher	13,07,636	0	0	0	13,07,636	13,07,636
					Voted-Sixth-Schedule-Garo		82	Voucher	15,44,926	0	0	0	15,44,926	15,44,926

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				1,10,07,932	0	0	0	1,10,07,932	1,10,07,932
Total Object Head-- 31 :									1,10,07,932	0	0	0	1,10,07,932	1,10,07,932
Total Sub Head :									1,10,07,932	0	0	0	1,10,07,932	1,10,07,932
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	302	Voucher	16,00,000	0	0	0	16,00,000	16,00,000
						Voted-Sixth-Schedule-Garo	321	Voucher	52,00,000	0	0	0	52,00,000	52,00,000
Total Object Head-- 31 :									68,00,000	0	0	0	68,00,000	68,00,000
Total Sub Head :									68,00,000	0	0	0	68,00,000	68,00,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	303	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
Total Object Head-- 31 :									4,80,000	0	0	0	4,80,000	4,80,000
Total Sub Head :									4,80,000	0	0	0	4,80,000	4,80,000
Total Minor Head 110 :									1,91,51,932	0	0	0	1,91,51,932	1,91,51,932
Total Sub Major Head 2 :									1,94,07,087	0	8,000	4,400	1,93,94,687	1,94,07,087
Total Major Head 2202 :									1,94,07,087	0	8,000	4,400	1,93,94,687	1,94,07,087
Total of Month :									1,94,07,087	0	8,000	4,400	1,93,94,687	1,94,07,087

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	399	Voucher	40,590	0	0	0	40,590	40,590
						Voted-Sixth-Schedule-Garo	79	Voucher	1,71,635	0	8,000	4,400	1,59,235	1,71,635
					Total Object Head-- I :				2,12,225	0	8,000	4,400	1,99,825	2,12,225
					02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	2,784	0	0	0	2,784	2,784
						Voted-Sixth-Schedule-Garo	366	Voucher	81,508	0	0	0	81,508	81,508
					Total Object Head-- 2 :				84,292	0	0	0	84,292	84,292
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	243	Voucher	8,520	0	0	0	8,520	8,520
						Voted-Sixth-Schedule-Garo	244	Voucher	5,680	0	0	0	5,680	5,680
						Voted-Sixth-Schedule-Garo	245	Voucher	8,835	0	0	0	8,835	8,835
						Voted-Sixth-Schedule-Garo	246	Voucher	5,890	0	0	0	5,890	5,890
						Voted-Sixth-Schedule-Garo	247	Voucher	8,520	0	0	0	8,520	8,520
						Voted-Sixth-Schedule-Garo	248	Voucher	5,555	0	0	0	5,555	5,555
					Total Object Head-- II :				43,000	0	0	0	43,000	43,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	257	Voucher	43,470	0	0	0	43,470	43,470
						Voted-Sixth-Schedule-Garo	258	Voucher	48,530	0	0	0	48,530	48,530

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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				92,000	0	0	0	92,000	92,000
Total Object Head-- 13 :									92,000	0	0	0	92,000	92,000
Total Sub Head :									4,31,517	0	8,000	4,400	4,19,117	4,31,517
Total Minor Head 101 :									4,31,517	0	8,000	4,400	4,19,117	4,31,517
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)				1,44,000	0	0	0	1,44,000	1,44,000
					Voted-Sixth-Schedule-Garo		263	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					Voted-Sixth-Schedule-Garo		344	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					Voted-Sixth-Schedule-Garo		365	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
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
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)				33,52,280	0	0	0	33,52,280	33,52,280
					Voted-Sixth-Schedule-Garo		223	Voucher	33,52,280	0	0	0	33,52,280	33,52,280
					Voted-Sixth-Schedule-Garo		224	Voucher	22,04,320	0	0	0	22,04,320	22,04,320
					Voted-Sixth-Schedule-Garo		225	Voucher	25,04,652	0	0	0	25,04,652	25,04,652
					Voted-Sixth-Schedule-Garo		226	Voucher	30,89,852	0	0	0	30,89,852	30,89,852
					Voted-Sixth-Schedule-Garo		227	Voucher	26,15,272	0	0	0	26,15,272	26,15,272
					Voted-Sixth-Schedule-Garo		228	Voucher	29,34,788	0	0	0	29,34,788	29,34,788
					Voted-Sixth-Schedule-Garo		229	Voucher	23,42,660	0	0	0	23,42,660	23,42,660
					Voted-Sixth-Schedule-Garo		230	Voucher	28,34,640	0	0	0	28,34,640	28,34,640

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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)				2,18,78,464	0	0	0	2,18,78,464	2,18,78,464
Total Object Head-- 31 :									2,18,78,464	0	0	0	2,18,78,464	2,18,78,464
Total Sub Head :									2,18,78,464	0	0	0	2,18,78,464	2,18,78,464
			(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	222	Voucher	21,40,002	0	0	0	21,40,002	21,40,002
Total Object Head-- 31 :									21,40,002	0	0	0	21,40,002	21,40,002
Total Sub Head :									21,40,002	0	0	0	21,40,002	21,40,002
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	232	Voucher	8,00,000	0	0	0	8,00,000	8,00,000
				0		Voted-Sixth-Schedule-Garo	233	Voucher	26,00,000	0	0	0	26,00,000	26,00,000
Total Object Head-- 31 :									34,00,000	0	0	0	34,00,000	34,00,000
Total Sub Head :									34,00,000	0	0	0	34,00,000	34,00,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	231	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
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	262	Voucher	1,30,572	0	0	0	1,30,572	1,30,572
				0		General-Voted	343	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
				0		Voted-Sixth-Schedule-Garo	364	Voucher	21,12,000	0	0	0	21,12,000	21,12,000
Total Object Head-- 31 :									25,06,572	0	0	0	25,06,572	25,06,572
Total Sub Head :									25,06,572	0	0	0	25,06,572	25,06,572

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	110			Total Minor Head 110 :				3,05,97,038	0	0	0	3,05,97,038	3,05,97,038
					Total Sub Major Head 2 :				3,10,28,555	0	8,000	4,400	3,10,16,155	3,10,28,555
					Total Major Head 2202 :				3,10,28,555	0	8,000	4,400	3,10,16,155	3,10,28,555
					Total of Month :				3,10,28,555	0	8,000	4,400	3,10,16,155	3,10,28,555

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	20	Voucher	1,75,325	0	8,000	4,400	1,62,925	1,75,325
					Total Object Head-- 1 :				1,75,325	0	8,000	4,400	1,62,925	1,75,325
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	87,330	0	0	0	87,330	87,330
					Total Object Head-- 2 :				87,330	0	0	0	87,330	87,330
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	370	Voucher	8,835	0	0	0	8,835	8,835
						Voted-Sixth-Schedule-Garo	371	Voucher	5,890	0	0	0	5,890	5,890
						Voted-Sixth-Schedule-Garo	372	Voucher	8,520	0	0	0	8,520	8,520
						Voted-Sixth-Schedule-Garo	373	Voucher	8,520	0	0	0	8,520	8,520
						Voted-Sixth-Schedule-Garo	374	Voucher	8,520	0	0	0	8,520	8,520

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	375	Voucher	2,715	0	0	0	2,715	2,715	
Total Object Head-- 11 :									43,000	0	0	0	43,000	43,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	349	Voucher	50,070	0	0	0	50,070	50,070	
						Voted-Sixth-Schedule-Garo	350	Voucher	42,930	0	0	0	42,930	42,930	
Total Object Head-- 13 :									93,000	0	0	0	93,000	93,000	
Total Sub Head :									3,98,655	0	8,000	4,400	3,86,255	3,98,655	
Total Minor Head 101 :									3,98,655	0	8,000	4,400	3,86,255	3,98,655	
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	163	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
Total Object Head-- 31 :									7,00,000	0	0	0	7,00,000	7,00,000	
Total Sub Head :									7,00,000	0	0	0	7,00,000	7,00,000	
Total Minor Head 110 :									7,00,000	0	0	0	7,00,000	7,00,000	
Total Sub Major Head 2 :									10,98,655	0	8,000	4,400	10,86,255	10,98,655	
Total Major Head 2202 :									10,98,655	0	8,000	4,400	10,86,255	10,98,655	
Total of Month :									10,98,655	0	8,000	4,400	10,86,255	10,98,655	

Month of Account: AUG/2022

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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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	33	Voucher	1,80,413	0	8,080	4,400	1,67,933	1,80,413
Total Object Head-- 1 :									1,80,413	0	8,080	4,400	1,67,933	1,80,413
				02. Wages		Voted-Sixth-Schedule-Garo	353	Voucher	81,508	0	0	0	81,508	81,508
						Voted-Sixth-Schedule-Garo	70	Voucher	2,911	0	0	0	2,911	2,911
Total Object Head-- 2 :									84,419	0	0	0	84,419	84,419
Total Sub Head :									2,64,832	0	8,080	4,400	2,52,352	2,64,832
Total Minor Head 101 :									2,64,832	0	8,080	4,400	2,52,352	2,64,832
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	384	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	388	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	389	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
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
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	296	Voucher	26,66,668	0	0	0	26,66,668	26,66,668
						Voted-Sixth-Schedule-Garo	298	Voucher	28,75,180	0	0	0	28,75,180	28,75,180
						Voted-Sixth-Schedule-Garo	299	Voucher	22,17,460	0	0	0	22,17,460	22,17,460
						Voted-Sixth-Schedule-Garo	301	Voucher	33,97,630	0	0	0	33,97,630	33,97,630

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		302	Voucher	25,40,578	0	0	0	25,40,578	25,40,578			
					Voted-Sixth-Schedule-Garo		304	Voucher	31,30,352	0	0	0	31,30,352	31,30,352			
					Voted-Sixth-Schedule-Garo		324	Voucher	23,94,150	0	0	0	23,94,150	23,94,150			
					Total Object Head-- 31 :					1,92,22,018	0	0	0	1,92,22,018	1,92,22,018		
					Total Sub Head :					1,92,22,018	0	0	0	1,92,22,018	1,92,22,018		
					(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		163	Voucher	37,854	0	0	0	37,854	37,854	
			Voted-Sixth-Schedule-Garo				233	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
			Total Object Head-- 31 :						1,57,854	0	0	0	1,57,854	1,57,854			
			Total Sub Head :						1,57,854	0	0	0	1,57,854	1,57,854			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo		336	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		
					(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		400	Voucher	43,524	0	0	0	43,524	43,524	
							Total Object Head-- 31 :					43,524	0	0	0	43,524	43,524
							Total Sub Head :					43,524	0	0	0	43,524	43,524
Total Minor Head 110 :							2,00,95,396	0	0	0	2,00,95,396	2,00,95,396					

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Major Head 2 :					2,03,60,228	0	8,080	4,400	2,03,47,748	2,03,60,228
				Total Major Head 2202 :					2,03,60,228	0	8,080	4,400	2,03,47,748	2,03,60,228
				Total of Month :					2,03,60,228	0	8,080	4,400	2,03,47,748	2,03,60,228

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	27	Voucher	1,80,413	0	8,080	4,400	1,67,933	1,80,413		
				Total Object Head-- 1 :					1,80,413	0	8,080	4,400	1,67,933	1,80,413		
				02. Wages		Voted-Sixth-Schedule-Garo	179	Voucher	90,241	0	0	0	90,241	90,241		
				Total Object Head-- 2 :					90,241	0	0	0	90,241	90,241		
				Total Sub Head :					2,70,654	0	8,080	4,400	2,58,174	2,70,654		
				Total Minor Head 101 :					2,70,654	0	8,080	4,400	2,58,174	2,70,654		
				110 (02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	202	Voucher	15,85,426	0	0	15,85,426	15,85,426	
									Voted-Sixth-Schedule-Garo	203	Voucher	13,51,816	0	0	13,51,816	13,51,816
									Voted-Sixth-Schedule-Garo	204	Voucher	12,88,252	0	0	12,88,252	12,88,252
									Voted-Sixth-Schedule-Garo	205	Voucher	14,57,860	0	0	14,57,860	14,57,860

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		206	Voucher	11,23,970	0	0	0	11,23,970	11,23,970					
					Voted-Sixth-Schedule-Garo		207	Voucher	17,21,490	0	0	0	17,21,490	17,21,490					
					Voted-Sixth-Schedule-Garo		208	Voucher	12,12,420	0	0	0	12,12,420	12,12,420					
					Voted-Sixth-Schedule-Garo		276	Voucher	29,75,280	0	0	0	29,75,280	29,75,280					
					Voted-Sixth-Schedule-Garo		308	Voucher	15,04,486	0	0	0	15,04,486	15,04,486					
			Total Object Head-- 31 :									1,42,21,000	0	0	0	1,42,21,000	1,42,21,000		
			Total Sub Head :									1,42,21,000	0	0	0	1,42,21,000	1,42,21,000		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		424	Voucher	21,82,702	0	0	0	21,82,702	21,82,702					
					Total Object Head-- 31 :									21,82,702	0	0	0	21,82,702	21,82,702
					Total Sub Head :									21,82,702	0	0	0	21,82,702	21,82,702
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		355	Voucher	26,00,000	0	0	0	26,00,000	26,00,000					
					General-Voted		359	Voucher	8,00,000	0	0	0	8,00,000	8,00,000					
					Total Object Head-- 31 :									34,00,000	0	0	0	34,00,000	34,00,000
			Total Sub Head :									34,00,000	0	0	0	34,00,000	34,00,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		201	Voucher	7,04,000	0	0	0	7,04,000	7,04,000					
General-Voted		209			Voucher	88,000	0	0	0	88,000	88,000								
Voted-Sixth-Schedule-Garo		210			Voucher	3,59,600	0	0	0	3,59,600	3,59,600								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 700004 District School Education Officer**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	211	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	212	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	213	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
						Voted-Sixth-Schedule-Garo	214	Voucher	3,59,600	0	0	0	3,59,600	3,59,600	
Total Object Head-- 31 :									25,90,000	0	0	0	25,90,000	25,90,000	
Total Sub Head :									25,90,000	0	0	0	25,90,000	25,90,000	
Total Minor Head 110 :									2,23,93,702	0	0	0	2,23,93,702	2,23,93,702	
Total Sub Major Head 2 :									2,26,64,356	0	8,080	4,400	2,26,51,876	2,26,64,356	
Total Major Head 2202 :									2,26,64,356	0	8,080	4,400	2,26,51,876	2,26,64,356	
Total of Month :									2,26,64,356	0	8,080	4,400	2,26,51,876	2,26,64,356	
Total of DDO 700004 :									9,48,08,468	0	48,160	26,400	9,47,33,908	9,48,08,468	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****9,48,08,468**Summary of DDO wise expenditure

2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo									10,91,646
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Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
Department :	Education and Human Resource Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	700004	District School Education Officer					
<u>Summary of DDO wise expenditure</u>							
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	5,07,754
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	86,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,85,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	17,28,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	6,63,29,414
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	43,22,704
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,57,854
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	32,00,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,04,00,000
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	9,60,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,52,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	47,88,096
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	7,00,000
							9,48,08,468

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700001 Director Of Higher And Technical Education Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	548	Voucher	43,53,990	0	0	0	43,53,990	43,53,990	
Total Object Head-- 31 :									43,53,990	0	0	0	43,53,990	43,53,990	
Total Sub Head :									43,53,990	0	0	0	43,53,990	43,53,990	
Total Minor Head 104 :									43,53,990	0	0	0	43,53,990	43,53,990	
Total Sub Major Head 3 :									43,53,990	0	0	0	43,53,990	43,53,990	
Total Major Head 2202 :									43,53,990	0	0	0	43,53,990	43,53,990	
Total of Month :									43,53,990	0	0	0	43,53,990	43,53,990	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	461	Voucher	45,83,627	0	0	0	45,83,627	45,83,627	
Total Object Head-- 31 :									45,83,627	0	0	0	45,83,627	45,83,627	
Total Sub Head :									45,83,627	0	0	0	45,83,627	45,83,627	
Total Minor Head 104 :									45,83,627	0	0	0	45,83,627	45,83,627	
Total Sub Major Head 3 :									45,83,627	0	0	0	45,83,627	45,83,627	
Total Major Head 2202 :									45,83,627	0	0	0	45,83,627	45,83,627	
Total of Month :									45,83,627	0	0	0	45,83,627	45,83,627	

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
Department :	Education and Human Resource Department									
Treasury :	Resubelpara Treasury									
D.D.O. :	700001 Director Of Higher And Technical Education Shillong									
	Total of DDO	<i>700001</i>			89,37,617	0	0	0	89,37,617	89,37,617
<i>Reconciliation Portion</i>										
<i>Internal Adjustment of A.G. Office:</i>										
	DDO wise Total (Original +Reconciliation+IA) :									89,37,617
<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				89,37,617
										89,37,617

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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	1,05,644	0	0	0	1,05,644	1,05,644
Total Object Head-- 1 :									1,05,644	0	0	0	1,05,644	1,05,644
Total Sub Head :									1,05,644	0	0	0	1,05,644	1,05,644
Total Minor Head 101 :									1,05,644	0	0	0	1,05,644	1,05,644
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	287	Voucher	1,18,80,963	0	0	0	1,18,80,963	1,18,80,963
Total Object Head-- 31 :									1,18,80,963	0	0	0	1,18,80,963	1,18,80,963
Total Sub Head :									1,18,80,963	0	0	0	1,18,80,963	1,18,80,963
Total Minor Head 110 :									1,18,80,963	0	0	0	1,18,80,963	1,18,80,963
Total Sub Major Head 2 :									1,19,86,607	0	0	0	1,19,86,607	1,19,86,607
Total Major Head 2202 :									1,19,86,607	0	0	0	1,19,86,607	1,19,86,607
Total of Month :									1,19,86,607	0	0	0	1,19,86,607	1,19,86,607

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	267	Voucher	1,25,962	0	30,000	0	95,962	1,25,962
						Voted-Sixth-Schedule-Garo	58	Voucher	1,25,962	0	30,000	0	95,962	1,25,962

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60	Voucher	1,05,644	0	0	0	1,05,644	1,05,644
Total Object Head-- 1 :									3,57,568	0	60,000	0	2,97,568	3,57,568
				02. Wages		Voted-Sixth-Schedule-Garo	307	Voucher	1,00,738	0	0	0	1,00,738	1,00,738
Total Object Head-- 2 :									1,00,738	0	0	0	1,00,738	1,00,738
Total Sub Head :									4,58,306	0	60,000	0	3,98,306	4,58,306
Total Minor Head 101 :									4,58,306	0	60,000	0	3,98,306	4,58,306
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	297	Voucher	8,64,000	0	0	0	8,64,000	8,64,000
Total Object Head-- 31 :									8,64,000	0	0	0	8,64,000	8,64,000
Total Sub Head :									8,64,000	0	0	0	8,64,000	8,64,000
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	293	Voucher	20,00,000	0	0	0	20,00,000	20,00,000
						Voted-Sixth-Schedule-Garo	299	Voucher	30,40,000	0	0	0	30,40,000	30,40,000
Total Object Head-- 31 :									50,40,000	0	0	0	50,40,000	50,40,000
Total Sub Head :									50,40,000	0	0	0	50,40,000	50,40,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	294	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	303	Voucher	3,12,000	0	0	0	3,12,000	3,12,000
Total Object Head-- 31 :									3,36,000	0	0	0	3,36,000	3,36,000
Total Sub Head :									3,36,000	0	0	0	3,36,000	3,36,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				62,40,000	0	0	0	62,40,000	62,40,000
					Total Sub Major Head 2 :				66,98,306	0	60,000	0	66,38,306	66,98,306
					Total Major Head 2202 :				66,98,306	0	60,000	0	66,38,306	66,98,306
					Total of Month :				66,98,306	0	60,000	0	66,38,306	66,98,306

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	303	Voucher	1,05,644	0	0	0	1,05,644	1,05,644
						Voted-Sixth-Schedule-Garo	304	Voucher	1,25,962	0	30,000	0	95,962	1,25,962
						Voted-Sixth-Schedule-Garo	542	Voucher	41,382	0	0	0	41,382	41,382
						Voted-Sixth-Schedule-Garo	557	Voucher	31,795	0	0	0	31,795	31,795
					Total Object Head-- 1 :				3,04,783	0	30,000	0	2,74,783	3,04,783
				02. Wages		Voted-Sixth-Schedule-Garo	200	Voucher	52,560	0	0	0	52,560	52,560
					Total Object Head-- 2 :				52,560	0	0	0	52,560	52,560
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	244	Voucher	15,200	0	0	0	15,200	15,200
						Voted-Sixth-Schedule-Garo	245	Voucher	11,480	0	0	0	11,480	11,480

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	246	Voucher	15,320	0	0	0	15,320	15,320
Total Object Head-- 11 :									42,000	0	0	0	42,000	42,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	92,000	0	0	0	92,000	92,000
Total Object Head-- 13 :									92,000	0	0	0	92,000	92,000
Total Sub Head :									4,91,343	0	30,000	0	4,61,343	4,91,343
Total Minor Head 101 :									4,91,343	0	30,000	0	4,61,343	4,91,343
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	268	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
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	265	Voucher	22,20,849	0	0	0	22,20,849	22,20,849
				0		Voted-Sixth-Schedule-Garo	296	Voucher	2,38,81,294	0	0	0	2,38,81,294	2,38,81,294
Total Object Head-- 31 :									2,61,02,143	0	0	0	2,61,02,143	2,61,02,143
Total Sub Head :									2,61,02,143	0	0	0	2,61,02,143	2,61,02,143
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	544	Voucher	25,03,440	0	0	0	25,03,440	25,03,440
Total Object Head-- 31 :									25,03,440	0	0	0	25,03,440	25,03,440
Total Sub Head :									25,03,440	0	0	0	25,03,440	25,03,440
			(04) Expenditure On Non-0	0	31. Grants-In-Aid	General-Voted	182	Voucher	10,00,000	0	0	0	10,00,000	10,00,000

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Shillong

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		199	Voucher	15,20,000	0	0	0	15,20,000	15,20,000	
Total Object Head-- 31 :									25,20,000	0	0	0	25,20,000	25,20,000	
Total Sub Head :									25,20,000	0	0	0	25,20,000	25,20,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	General-Voted		184	Voucher	12,000	0	0	0	12,000	12,000	
					Voted-Sixth-Schedule-Garo		197	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	
Total Object Head-- 31 :									1,68,000	0	0	0	1,68,000	1,68,000	
Total Sub Head :									1,68,000	0	0	0	1,68,000	1,68,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted		142	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
					General-Voted		183	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
					Voted-Sixth-Schedule-Garo		266	Voucher	1,30,572	0	0	0	1,30,572	1,30,572	
					Voted-Sixth-Schedule-Garo		270	Voucher	15,84,000	0	0	0	15,84,000	15,84,000	
Total Object Head-- 31 :									20,44,572	0	0	0	20,44,572	20,44,572	
Total Sub Head :									20,44,572	0	0	0	20,44,572	20,44,572	
Total Minor Head 110 :									3,37,70,155	0	0	0	3,37,70,155	3,37,70,155	
Total Sub Major Head 2 :									3,42,61,498	0	30,000	0	3,42,31,498	3,42,61,498	
Total Major Head 2202 :									3,42,61,498	0	30,000	0	3,42,31,498	3,42,61,498	
Total of Month :									3,42,61,498	0	30,000	0	3,42,31,498	3,42,61,498	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	141	Voucher	1,78,150	0	10,000	0	1,68,150	1,78,150
						Voted-Sixth-Schedule-Garo	142	Voucher	1,28,875	0	30,000	0	98,875	1,28,875
Total Object Head-- 1 :									3,07,025	0	40,000	0	2,67,025	3,07,025
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	491	Voucher	92,000	0	0	0	92,000	92,000
Total Object Head-- 13 :									92,000	0	0	0	92,000	92,000
Total Sub Head :									3,99,025	0	40,000	0	3,59,025	3,99,025
Total Minor Head 101 :									3,99,025	0	40,000	0	3,59,025	3,99,025
Total Sub Major Head 2 :									3,99,025	0	40,000	0	3,59,025	3,99,025
Total Major Head 2202 :									3,99,025	0	40,000	0	3,59,025	3,99,025
Total of Month :									3,99,025	0	40,000	0	3,59,025	3,99,025

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	131	Voucher	1,81,950	0	10,000	0	1,71,950	1,81,950
						Voted-Sixth-Schedule-Garo	140	Voucher	1,32,500	0	30,000	0	1,02,500	1,32,500
Total Object Head-- 1 :									3,14,450	0	40,000	0	2,74,450	3,14,450

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	126	Voucher	1,02,778	0	0	0	1,02,778	1,02,778	
Total Object Head-- 2 :									1,02,778	0	0	0	1,02,778	1,02,778	
Total Sub Head :									4,17,228	0	40,000	0	3,77,228	4,17,228	
Total Minor Head 101 :									4,17,228	0	40,000	0	3,77,228	4,17,228	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	455	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	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	413	Voucher	2,44,79,837	0	0	0	2,44,79,837	2,44,79,837	
				0		Voted-Sixth-Schedule-Garo	459	Voucher	15,01,242	0	0	0	15,01,242	15,01,242	
Total Object Head-- 31 :									2,59,81,079	0	0	0	2,59,81,079	2,59,81,079	
Total Sub Head :									2,59,81,079	0	0	0	2,59,81,079	2,59,81,079	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	453	Voucher	12,000	0	0	0	12,000	12,000	
				0		Voted-Sixth-Schedule-Garo	456	Voucher	1,56,000	0	0	0	1,56,000	1,56,000	
Total Object Head-- 31 :									1,68,000	0	0	0	1,68,000	1,68,000	
Total Sub Head :									1,68,000	0	0	0	1,68,000	1,68,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	216	Voucher	7,19,200	0	0	0	7,19,200	7,19,200	
				0		General-Voted	452	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	457	Voucher	5,28,000	0	0	0	5,28,000	5,28,000
						Voted-Sixth-Schedule-Garo	458	Voucher	43,524	0	0	0	43,524	43,524
Total Object Head-- 31 :									14,00,724	0	0	0	14,00,724	14,00,724
Total Sub Head :									14,00,724	0	0	0	14,00,724	14,00,724
Total Minor Head 110 :									2,79,81,803	0	0	0	2,79,81,803	2,79,81,803
Total Sub Major Head 2 :									2,83,99,031	0	40,000	0	2,83,59,031	2,83,99,031
Total Major Head 2202 :									2,83,99,031	0	40,000	0	2,83,59,031	2,83,99,031
Total of Month :									2,83,99,031	0	40,000	0	2,83,59,031	2,83,99,031

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	102	Voucher	1,32,500	0	30,000	0	1,02,500	1,32,500
						Voted-Sixth-Schedule-Garo	103	Voucher	1,81,950	0	10,000	0	1,71,950	1,81,950
						Voted-Sixth-Schedule-Garo	393	Voucher	9,900	0	0	0	9,900	9,900
Total Object Head-- 1 :									3,24,350	0	40,000	0	2,84,350	3,24,350
			(11) Travel Expenses,			Voted-Sixth-	391	Voucher	8,104	0	0	0	8,104	8,104

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer Resubelpara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	457	Voucher	9,665	0	0	0	9,665	9,665	
						Voted-Sixth-Schedule-Garo	458	Voucher	12,866	0	0	0	12,866	12,866	
						Voted-Sixth-Schedule-Garo	459	Voucher	10,365	0	0	0	10,365	10,365	
						Total Object Head-- 11 :			41,000	0	0	0	41,000	41,000	
		Total Sub Head :			3,65,350	0	40,000	0	3,25,350	3,65,350					
		Total Minor Head 101 :			3,65,350	0	40,000	0	3,25,350	3,65,350					
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	170	Voucher	1,24,70,662	0	0	0	1,24,70,662	1,24,70,662	
						General-Voted	171	Voucher	7,60,944	0	0	0	7,60,944	7,60,944	
						Total Object Head-- 31 :			1,32,31,606	0	0	0	1,32,31,606	1,32,31,606	
						Total Sub Head :			1,32,31,606	0	0	0	1,32,31,606	1,32,31,606	
(04) Expenditure On Non-Deficit Secondary Schools For Girls	0					31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	216	Voucher	15,20,000	0	0	0	15,20,000	15,20,000
							General-Voted	220	Voucher	10,00,000	0	0	0	10,00,000	10,00,000
		Total Object Head-- 31 :			25,20,000		0	0	0	25,20,000	25,20,000				
		Total Sub Head :			25,20,000		0	0	0	25,20,000	25,20,000				
Total Minor Head 110 :			1,57,51,606	0	0	0	1,57,51,606	1,57,51,606							
Total Sub Major Head 2 :			1,61,16,956	0	40,000	0	1,60,76,956	1,61,16,956							
Total Major Head 2202 :			1,61,16,956	0	40,000	0	1,60,76,956	1,61,16,956							

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Run Date :

02/11/2022

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :	Education and Human Resource Department															
Treasury :	Resubelpara Treasury															
D.D.O. :	700002 District School Education Officer Resubelpara															
Month of Account:	SEP/2022															
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.)
													<u>8009</u>	<u>-</u>	<u>7610</u>	
							Total of Month :				1,61,16,956	0	40,000	0	1,60,76,956	1,61,16,956
							Total of DDO 700002 :				9,78,61,423	0	2,10,000	0	9,76,51,423	9,78,61,423
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
							DDO wise Total (Original +Reconciliation+IA) :									9,78,61,423
Summary of DDO wise expenditure																
2202	02	101	(01)	Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						17,13,820
2202	02	101	(01)	Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo						2,56,076
2202	02	101	(01)	Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						83,000
2202	02	101	(01)	Inspectors Of Schools And Staff			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,84,000
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys			0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo						17,28,000
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls			0	31. Grants-In-Aid (Salary)		General-Voted						7,60,944
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls			0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo						7,64,34,847
2202	02	110	(03)	Expenditure On Non-Deficit Secondary Schools For Boys			0	31. Grants-In-Aid (Salary)		General-Voted						25,03,440

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Resubelpara Treasury**D.D.O. :** 700002 District School Education Officer ResubelparaSummary of DDO wise expenditure

2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	40,00,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	60,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	48,000
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	6,24,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	4,40,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	30,05,296
							9,78,61,423

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	52,27,164	0	6,15,000	0	46,12,164	52,27,164
						Voted-Sixth-Schedule-Garo	216	Voucher	87,99,266	0	9,88,700	0	78,10,566	87,99,266
						Voted-Sixth-Schedule-Garo	217	Voucher	21,51,324	0	0	0	21,51,324	21,51,324
						Voted-Sixth-Schedule-Garo	220	Voucher	1,20,33,402	0	13,47,150	0	1,06,86,252	1,20,33,402
						Voted-Sixth-Schedule-Garo	250	Voucher	1,59,636	0	8,700	0	1,50,936	1,59,636
						Voted-Sixth-Schedule-Garo	277	Voucher	1,45,492	0	11,000	0	1,34,492	1,45,492
						Voted-Sixth-Schedule-Garo	278	Voucher	14,861	0	1,500	0	13,361	14,861
						Voted-Sixth-Schedule-Garo	281	Voucher	68,208	0	0	0	68,208	68,208
						General-Voted	283	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
Total Object Head-- I :									2,88,27,353	0	29,72,050	0	2,58,55,303	2,88,27,353
Total Sub Head :									2,88,27,353	0	29,72,050	0	2,58,55,303	2,88,27,353
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	218	Voucher	16,40,675	0	2,02,380	0	14,38,295	16,40,675
						Voted-Sixth-Schedule-Garo	219	Voucher	13,50,188	0	1,39,780	0	12,10,408	13,50,188
						Voted-Sixth-Schedule-Garo	252	Voucher	78,478	0	10,000	0	68,478	78,478
						Voted-Sixth-Schedule-Garo	255	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	256	Voucher	11,635	0	0	0	11,635	11,635

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	286	Voucher	3,06,848	0	17,240	0	2,89,608	3,06,848
Total Object Head-- 1 :									33,89,824	0	3,69,400	0	30,20,424	33,89,824
					02. Wages	Voted-Sixth-Schedule-Garo	280	Voucher	12,679	0	0	0	12,679	12,679
Total Object Head-- 2 :									12,679	0	0	0	12,679	12,679
Total Sub Head :									34,02,503	0	3,69,400	0	30,33,103	34,02,503
Total Minor Head 101 :									3,22,29,856	0	33,41,450	0	2,88,88,406	3,22,29,856
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	253	Voucher	20,082	0	0	0	20,082	20,082
						Voted-Sixth-Schedule-Garo	254	Voucher	29,207	0	0	0	29,207	29,207
						Voted-Sixth-Schedule-Garo	288	Voucher	3,34,930	0	52,000	0	2,82,930	3,34,930
Total Object Head-- 1 :									3,84,219	0	52,000	0	3,32,219	3,84,219
					02. Wages	Voted-Sixth-Schedule-Garo	279	Voucher	48,540	0	0	0	48,540	48,540
Total Object Head-- 2 :									48,540	0	0	0	48,540	48,540
Total Sub Head :									4,32,759	0	52,000	0	3,80,759	4,32,759
Total Minor Head 104 :									4,32,759	0	52,000	0	3,80,759	4,32,759
Total Sub Major Head 1 :									3,26,62,615	0	33,93,450	0	2,92,69,165	3,26,62,615
Total Major Head 2202 :									3,26,62,615	0	33,93,450	0	2,92,69,165	3,26,62,615

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									3,26,62,615	0	33,93,450	0	2,92,69,165	3,26,62,615

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	200	Voucher	1,20,38,142	0	13,53,150	0	1,06,84,992	1,20,38,142
						Voted-Sixth-Schedule-Garo	202	Voucher	21,51,324	0	0	0	21,51,324	21,51,324
						Voted-Sixth-Schedule-Garo	203	Voucher	53,83,180	0	6,28,500	0	47,54,680	53,83,180
						Voted-Sixth-Schedule-Garo	219	Voucher	68,208	0	0	0	68,208	68,208
						General-Voted	220	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo	221	Voucher	87,35,198	0	10,40,100	0	76,95,098	87,35,198
						Voted-Sixth-Schedule-Garo	238	Voucher	34,104	0	0	0	34,104	34,104
						Voted-Sixth-Schedule-Garo	247	Voucher	14,861	0	1,500	0	13,361	14,861
						Voted-Sixth-Schedule-Garo	248	Voucher	66,744	0	5,000	0	61,744	66,744
						Voted-Sixth-Schedule-Garo	311	Voucher	2,79,084	0	0	0	2,79,084	2,79,084
						Voted-Sixth-Schedule-Garo	316	Voucher	45,324	0	0	0	45,324	45,324
						Voted-Sixth-Schedule-Garo	320	Voucher	86,203	0	0	0	86,203	86,203

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	348	Voucher	47,964	0	5,000	0	42,964	47,964
Total Object Head-- 1 :									2,91,78,336	0	30,33,250	0	2,61,45,086	2,91,78,336
Total Sub Head :									2,91,78,336	0	30,33,250	0	2,61,45,086	2,91,78,336
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	149	Voucher	24,468	0	0	0	24,468	24,468
						Voted-Sixth-Schedule-Garo	234	Voucher	17,14,153	0	2,36,880	0	14,77,273	17,14,153
						Voted-Sixth-Schedule-Garo	235	Voucher	13,50,188	0	1,49,220	0	12,00,968	13,50,188
						Voted-Sixth-Schedule-Garo	236	Voucher	3,06,848	0	17,240	0	2,89,608	3,06,848
Total Object Head-- 1 :									33,95,657	0	4,03,340	0	29,92,317	33,95,657
					02. Wages	Voted-Sixth-Schedule-Garo	368	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									34,08,347	0	4,03,340	0	30,05,007	34,08,347
Total Minor Head 101 :									3,25,86,683	0	34,36,590	0	2,91,50,093	3,25,86,683
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	244	Voucher	17,72,112	0	0	0	17,72,112	17,72,112
						Voted-Sixth-Schedule-Garo	245	Voucher	54,58,738	0	0	0	54,58,738	54,58,738
						Voted-Sixth-Schedule-Garo	290	Voucher	56,26,432	0	0	0	56,26,432	56,26,432
Total Object Head-- 31 :									1,28,57,282	0	0	0	1,28,57,282	1,28,57,282

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,28,57,282	0	0	0	1,28,57,282	1,28,57,282	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	323	Voucher	9,60,000	0	0	0	9,60,000	9,60,000	
						Voted-Sixth-Schedule-Garo	326	Voucher	7,20,000	0	0	0	7,20,000	7,20,000	
						Voted-Sixth-Schedule-Garo	329	Voucher	7,20,000	0	0	0	7,20,000	7,20,000	
						Voted-Sixth-Schedule-Garo	331	Voucher	7,20,000	0	0	0	7,20,000	7,20,000	
					Total Object Head-- 31 :				31,20,000	0	0	0	31,20,000	31,20,000	
					Total Sub Head :				31,20,000	0	0	0	31,20,000	31,20,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	305	Voucher	96,000	0	0	0	96,000	96,000	
					Total Object Head-- 31 :				96,000	0	0	0	96,000	96,000	
					Total Sub Head :				96,000	0	0	0	96,000	96,000	
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	246	Voucher	61,90,310	0	0	0	61,90,310	61,90,310	
					Total Object Head-- 31 :				61,90,310	0	0	0	61,90,310	61,90,310	
					Total Sub Head :				61,90,310	0	0	0	61,90,310	61,90,310	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	334	Voucher	30,36,000	0	0	0	30,36,000	30,36,000	
						General-Voted	345	Voucher	10,32,000	0	0	0	10,32,000	10,32,000	
						General-Voted	346								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	346	Voucher	12,00,000	0	0	0	12,00,000	12,00,000
						Voted-Sixth-Schedule-Garo	358	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
						Voted-Sixth-Schedule-Garo	359	Voucher	17,16,000	0	0	0	17,16,000	17,16,000
						Total Object Head-- 31 :			72,48,000	0	0	0	72,48,000	72,48,000
						Total Sub Head :			72,48,000	0	0	0	72,48,000	72,48,000
						Total Minor Head 102 :			2,95,11,592	0	0	0	2,95,11,592	2,95,11,592
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	237	Voucher	3,34,930	0	65,000	0	2,69,930	3,34,930
						Voted-Sixth-Schedule-Garo	243	Voucher	24,903	0	0	0	24,903	24,903
						Voted-Sixth-Schedule-Garo	249	Voucher	29,207	0	0	0	29,207	29,207
						Total Object Head-- 1 :			3,89,040	0	65,000	0	3,24,040	3,89,040
						02. Wages	242	Voucher	48,540	0	0	0	48,540	48,540
						Total Object Head-- 2 :			48,540	0	0	0	48,540	48,540
						Total Sub Head :			4,37,580	0	65,000	0	3,72,580	4,37,580
						Total Minor Head 104 :			4,37,580	0	65,000	0	3,72,580	4,37,580
						Total Sub Major Head 1 :			6,25,35,855	0	35,01,590	0	5,90,34,265	6,25,35,855
						Total Major Head 2202 :			6,25,35,855	0	35,01,590	0	5,90,34,265	6,25,35,855
									6,25,35,855					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	35,01,590	0	5,90,34,265	6,25,35,855	

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	55,32,654	0	6,19,000	0	49,13,654	55,32,654	
						Voted-Sixth-Schedule-Garo	110	Voucher	15,83,880	0	5,000	0	15,78,880	15,83,880	
						Voted-Sixth-Schedule-Garo	112	Voucher	91,44,446	0	10,36,100	0	81,08,346	91,44,446	
						Voted-Sixth-Schedule-Garo	115	Voucher	1,22,15,866	0	13,48,150	0	1,08,67,716	1,22,15,866	
						Voted-Sixth-Schedule-Garo	191	Voucher	1,39,276	0	0	0	1,39,276	1,39,276	
						General-Voted	242	Voucher	2,28,000	0	0	0	2,28,000	2,28,000	
						Voted-Sixth-Schedule-Garo	243	Voucher	14,861	0	1,500	0	13,361	14,861	
						Voted-Sixth-Schedule-Garo	292	Voucher	68,208	0	0	0	68,208	68,208	
						Voted-Sixth-Schedule-Garo	293	Voucher	34,104	0	0	0	34,104	34,104	
						Voted-Sixth-Schedule-Garo	359	Voucher	83,510	0	0	0	83,510	83,510	
						Voted-Sixth-Schedule-Garo	554	Voucher	21,06,097	0	0	0	21,06,097	21,06,097	
						Voted-Sixth-Schedule-Garo	558	Voucher	13,24,877	0	0	0	13,24,877	13,24,877	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	561	Voucher	29,19,348	0	0	0	29,19,348	29,19,348
Total Object Head-- 1 :									3,53,95,127	0	30,09,750	0	3,23,85,377	3,53,95,127
Total Sub Head :									3,53,95,127	0	30,09,750	0	3,23,85,377	3,53,95,127
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	13,17,800	0	1,49,380	0	11,68,420	13,17,800
						Voted-Sixth-Schedule-Garo	107	Voucher	18,13,263	0	2,54,880	0	15,58,383	18,13,263
						Voted-Sixth-Schedule-Garo	108	Voucher	2,08,238	0	0	0	2,08,238	2,08,238
						Voted-Sixth-Schedule-Garo	559	Voucher	4,49,604	0	0	0	4,49,604	4,49,604
						Voted-Sixth-Schedule-Garo	560	Voucher	3,50,031	0	0	0	3,50,031	3,50,031
Total Object Head-- 1 :									41,38,936	0	4,04,260	0	37,34,676	41,38,936
Total Sub Head :									41,38,936	0	4,04,260	0	37,34,676	41,38,936
Total Minor Head 101 :									3,95,34,063	0	34,14,010	0	3,61,20,053	3,95,34,063
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	122	Voucher	8,86,056	0	0	0	8,86,056	8,86,056
						Voted-Sixth-Schedule-Garo	137	Voucher	26,33,367	0	0	0	26,33,367	26,33,367
						Voted-Sixth-Schedule-Garo	138	Voucher	27,82,382	0	0	0	27,82,382	27,82,382
						Voted-Sixth-Schedule-Garo	431	Voucher	2,48,680	0	0	0	2,48,680	2,48,680
						Voted-Sixth-Schedule-Garo	506	Voucher	19,61,680	0	0	0	19,61,680	19,61,680

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	507	Voucher	14,51,600	0	0	0	14,51,600	14,51,600
Total Object Head-- 31 :									99,63,765	0	0	0	99,63,765	99,63,765
Total Sub Head :									99,63,765	0	0	0	99,63,765	99,63,765
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	120	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	123	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
						Voted-Sixth-Schedule-Garo	135	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
						Voted-Sixth-Schedule-Garo	136	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
Total Object Head-- 31 :									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
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	202	Voucher	48,000	0	0	0	48,000	48,000
Total Object Head-- 31 :									48,000	0	0	0	48,000	48,000
Total Sub Head :									48,000	0	0	0	48,000	48,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	118	Voucher	30,95,156	0	0	0	30,95,156	30,95,156
Total Object Head-- 31 :									30,95,156	0	0	0	30,95,156	30,95,156
Total Sub Head :									30,95,156	0	0	0	30,95,156	30,95,156
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	106	Voucher	6,00,000	0	0	0	6,00,000	6,00,000
						General-Voted	109	Voucher	5,16,000	0	0	0	5,16,000	5,16,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	139	Voucher	15,18,000	0	0	0	15,18,000	15,18,000								
							140	Voucher	8,58,000	0	0	8,58,000	8,58,000									
							193	Voucher	1,32,000	0	0	1,32,000	1,32,000									
							486	Voucher	1,98,000	0	0	1,98,000	1,98,000									
					Total Object Head-- 31 :								38,22,000	0	0	0	38,22,000	38,22,000				
					Total Sub Head :								38,22,000	0	0	0	38,22,000	38,22,000				
					(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	273	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	3,50,000					
									Total Object Head-- 31 :								3,50,000	0	0	0	3,50,000	3,50,000
									Total Sub Head :								3,50,000	0	0	0	3,50,000	3,50,000
					Total Minor Head 102 :								1,88,38,921	0	0	0	1,88,38,921	1,88,38,921				
104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	261	Voucher	3,64,137	0	65,000	0	2,99,137	3,64,137										
					432	Voucher	21,324	0	0	21,324	21,324											
					433	Voucher	3,281	0	0	3,281	3,281											
					Total Object Head-- 1 :								3,88,742	0	65,000	0	3,23,742	3,88,742				
					247	Voucher	48,540	0	0	48,540	48,540											
Total Object Head-- 2 :								48,540	0	0	0	48,540	48,540									

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,37,282	0	65,000	0	3,72,282	4,37,282
2202	01	104	(01) Deputy Inspectors Of Schools And Staff						4,03,492	0	1,00,000	0	3,03,492	4,03,492
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	262	Voucher						
Total Object Head-- I :									4,03,492	0	1,00,000	0	3,03,492	4,03,492
Total Sub Head :									4,03,492	0	1,00,000	0	3,03,492	4,03,492
Total Minor Head 104 :									8,40,774	0	1,65,000	0	6,75,774	8,40,774
Total Sub Major Head I :									5,92,13,758	0	35,79,010	0	5,56,34,748	5,92,13,758
Total Major Head 2202 :									5,92,13,758	0	35,79,010	0	5,56,34,748	5,92,13,758
Total of Month :									5,92,13,758	0	35,79,010	0	5,56,34,748	5,92,13,758

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	182	Voucher	95,55,740	0	10,22,100	0	85,33,640	95,55,740
						Voted-Sixth-Schedule-Garo	183	Voucher	1,25,44,987	0	13,72,150	0	1,11,72,837	1,25,44,987
						Voted-Sixth-Schedule-Garo	184	Voucher	57,62,535	0	6,34,000	0	51,28,535	57,62,535
						Voted-Sixth-Schedule-Garo	204	Voucher	8,151	0	0	0	8,151	8,151
						Voted-Sixth-Schedule-Garo	205	Voucher	16,302	0	0	0	16,302	16,302

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	208	Voucher	2,20,077	0	0	0	2,20,077	2,20,077		
						Voted-Sixth-Schedule-Garo	209	Voucher	3,26,040	0	0	0	3,26,040	3,26,040		
						Voted-Sixth-Schedule-Garo	231	Voucher	14,861	0	1,500	0	13,361	14,861		
						Voted-Sixth-Schedule-Garo	234	Voucher	12,31,803	0	0	0	12,31,803	12,31,803		
						Voted-Sixth-Schedule-Garo	360	Voucher	69,690	0	0	0	69,690	69,690		
						Total Object Head-- I :			2,97,50,186	0	30,29,750	0	2,67,20,436	2,97,50,186		
					Total Sub Head :			2,97,50,186	0	30,29,750	0	2,67,20,436	2,97,50,186			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	191	Voucher	8,727	0	0	0	8,727	8,727
								Voted-Sixth-Schedule-Garo	203	Voucher	4,698	0	0	0	4,698	4,698
								Voted-Sixth-Schedule-Garo	394	Voucher	9,999	0	0	0	9,999	9,999
								Voted-Sixth-Schedule-Garo	433	Voucher	74,750	0	20,000	0	54,750	74,750
								Voted-Sixth-Schedule-Garo	459	Voucher	14,74,235	0	1,49,380	0	13,24,855	14,74,235
								Voted-Sixth-Schedule-Garo	460	Voucher	18,21,672	0	2,34,880	0	15,86,792	18,21,672
								Voted-Sixth-Schedule-Garo	495	Voucher	42,405	0	0	0	42,405	42,405
Total Object Head-- I :			34,36,486	0				4,04,260	0	30,32,226	34,36,486					
02. Wages		Voted-Sixth-	221	Voucher	13,113	0	0	0	13,113	13,113						

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	407	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									25,803	0	0	0	25,803	25,803
Total Sub Head :									34,62,289	0	4,04,260	0	30,58,029	34,62,289
Total Minor Head 101 :									3,32,12,475	0	34,34,010	0	2,97,78,465	3,32,12,475
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	359	Voucher	1,89,804	0	0	0	1,89,804	1,89,804
						Voted-Sixth-Schedule-Garo	367	Voucher	1,99,120	0	0	0	1,99,120	1,99,120
						Voted-Sixth-Schedule-Garo	368	Voucher	4,87,906	0	0	0	4,87,906	4,87,906
						Voted-Sixth-Schedule-Garo	369	Voucher	3,64,869	0	0	0	3,64,869	3,64,869
Total Object Head-- 31 :									12,41,699	0	0	0	12,41,699	12,41,699
Total Sub Head :									12,41,699	0	0	0	12,41,699	12,41,699
Total Minor Head 102 :									12,41,699	0	0	0	12,41,699	12,41,699
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	283	Voucher	63,868	0	0	0	63,868	63,868
						Voted-Sixth-Schedule-Garo	284	Voucher	3,01,801	0	55,000	0	2,46,801	3,01,801
						Voted-Sixth-Schedule-Garo	485	Voucher	76,245	0	0	0	76,245	76,245
						Voted-Sixth-Schedule-Garo	486	Voucher	25,425	0	0	0	25,425	25,425
Total Object Head-- 1 :									4,67,339	0	55,000	0	4,12,339	4,67,339

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		467	Voucher	48,540	0	0	0	48,540	48,540
Total Object Head-- 2 :									48,540	0	0	0	48,540	48,540
Total Sub Head :									5,15,879	0	55,000	0	4,60,879	5,15,879
Total Minor Head 104 :									5,15,879	0	55,000	0	4,60,879	5,15,879
Total Sub Major Head 1 :									3,49,70,053	0	34,89,010	0	3,14,81,043	3,49,70,053
Total Major Head 2202 :									3,49,70,053	0	34,89,010	0	3,14,81,043	3,49,70,053
Total of Month :									3,49,70,053	0	34,89,010	0	3,14,81,043	3,49,70,053

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			Voucher	11,80,760	0	0	0	11,80,760	11,80,760
					Voted-Sixth-Schedule-Garo		176	Voucher	1,28,74,564	0	15,29,750	0	1,13,44,814	1,28,74,564
					Voted-Sixth-Schedule-Garo		180	Voucher	58,50,625	0	7,01,000	0	51,49,625	58,50,625
					Voted-Sixth-Schedule-Garo		182	Voucher	98,32,465	0	11,45,400	0	86,87,065	98,32,465
					General-Voted		218	Voucher	4,56,000	0	0	0	4,56,000	4,56,000
					Voted-Sixth-Schedule-Garo		233	Voucher	69,690	0	0	0	69,690	69,690

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Garo		247	Voucher	14,861	0	1,500	0	13,361	14,861		
					Voted-Sixth-Schedule-Garo		248	Voucher	71,550	0	0	0	71,550	71,550		
					Voted-Sixth-Schedule-Garo		281	Voucher	10,10,533	0	0	0	10,10,533	10,10,533		
					Total Object Head-- 1 :					3,13,61,048	0	33,77,650	0	2,79,83,398	3,13,61,048	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		322	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
						Total Object Head-- 6 :					3,37,500	0	0	0	3,37,500	3,37,500
			Total Sub Head :					3,16,98,548	0	33,77,650	0	2,83,20,898	3,16,98,548			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		177	Voucher	18,72,805	0	2,41,500	0	16,31,305	18,72,805	
						Voted-Sixth-Schedule-Garo		179	Voucher	15,45,400	0	1,59,000	0	13,86,400	15,45,400	
						Voted-Sixth-Schedule-Garo		183	Voucher	76,750	0	10,000	0	66,750	76,750	
						Voted-Sixth-Schedule-Garo		279	Voucher	37,485	0	0	0	37,485	37,485	
						Total Object Head-- 1 :					35,32,440	0	4,10,500	0	31,21,940	35,32,440
						02. Wages	Voted-Sixth-Schedule-Garo		232	Voucher	13,113	0	0	0	13,113	13,113
			Total Object Head-- 2 :						13,113	0	0	0	13,113	13,113		
Total Sub Head :					35,45,553	0	4,10,500	0	31,35,053	35,45,553						
Total Minor Head 101 :					3,52,44,101	0	37,88,150	0	3,14,55,951	3,52,44,101						

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	454	Voucher	1,28,28,277	0	0	0	1,28,28,277	1,28,28,277	
Total Object Head-- 31 :									1,28,28,277	0	0	0	1,28,28,277	1,28,28,277	
Total Sub Head :									1,28,28,277	0	0	0	1,28,28,277	1,28,28,277	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	392	Voucher	39,00,000	0	0	0	39,00,000	39,00,000	
Total Object Head-- 31 :									39,00,000	0	0	0	39,00,000	39,00,000	
Total Sub Head :									39,00,000	0	0	0	39,00,000	39,00,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	430	Voucher	96,000	0	0	0	96,000	96,000	
Total Object Head-- 31 :									96,000	0	0	0	96,000	96,000	
Total Sub Head :									96,000	0	0	0	96,000	96,000	
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	411	Voucher	61,78,206	0	0	0	61,78,206	61,78,206	
						Voted-Sixth-Schedule-Garo	414	Voucher	16,99,122	0	0	0	16,99,122	16,99,122	
Total Object Head-- 31 :									78,77,328	0	0	0	78,77,328	78,77,328	
Total Sub Head :									78,77,328	0	0	0	78,77,328	78,77,328	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	410	Voucher	3,12,000	0	0	0	3,12,000	3,12,000	
						Voted-Sixth-Schedule-Garo	412	Voucher	21,84,000	0	0	0	21,84,000	21,84,000	
						General-Voted	433	Voucher	27,90,000	0	0	0	27,90,000	27,90,000	

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				Total Object Head-- 31 :	52,86,000	0	0	0	52,86,000	52,86,000		
									Total Sub Head :	52,86,000	0	0	0	52,86,000	52,86,000		
									Total Minor Head 102 :	2,99,87,605	0	0	0	2,99,87,605	2,99,87,605		
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	173	Voucher	3,09,513	0	55,000	0	2,54,513	3,09,513
									Voted-Sixth-Schedule-Garo	390	Voucher	22,965	0	0	0	22,965	22,965
									Total Object Head-- 1 :	3,32,478	0	55,000	0	2,77,478	3,32,478		
					02. Wages				Voted-Sixth-Schedule-Garo	323	Voucher	51,600	0	0	0	51,600	51,600
									Total Object Head-- 2 :	51,600	0	0	0	51,600	51,600		
					(11) Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo	415	Voucher	9,533	0	0	0	9,533	9,533
									Voted-Sixth-Schedule-Garo	416	Voucher	5,000	0	0	0	5,000	5,000
									Voted-Sixth-Schedule-Garo	417	Voucher	7,000	0	0	0	7,000	7,000
									Voted-Sixth-Schedule-Garo	418	Voucher	7,000	0	0	0	7,000	7,000
									Total Object Head-- 11 :	28,533	0	0	0	28,533	28,533		
					(13) Office Expenses				Voted-Sixth-Schedule-Garo	320	Voucher	96,734	0	0	0	96,734	96,734
									Total Object Head-- 13 :	96,734	0	0	0	96,734	96,734		
									Total Sub Head :	5,09,345	0	55,000	0	4,54,345	5,09,345		

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	127	Voucher	2,06,114	0	50,000	0	1,56,114	2,06,114
						Voted-Sixth-Schedule-Garo	313	Voucher	2,06,114	0	50,000	0	1,56,114	2,06,114
						Voted-Sixth-Schedule-Garo	314	Voucher	43,680	0	0	0	43,680	43,680
						Voted-Sixth-Schedule-Garo	421	Voucher	2,12,114	0	50,000	0	1,62,114	2,12,114
Total Object Head-- 1 :									6,68,022	0	1,50,000	0	5,18,022	6,68,022
Total Sub Head :									6,68,022	0	1,50,000	0	5,18,022	6,68,022
Total Minor Head 104 :									11,77,367	0	2,05,000	0	9,72,367	11,77,367
		911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	587	Challan	-500	0	0	0	-500	-500
						Voted-Sixth-Schedule-Garo	588	Challan	-2,400	0	0	0	-2,400	-2,400
						Voted-Sixth-Schedule-Garo	589	Challan	-725	0	0	0	-725	-725
						Voted-Sixth-Schedule-Garo	590	Challan	-10,000	0	0	0	-10,000	-10,000
						Voted-Sixth-Schedule-Garo	591	Challan	-414	0	0	0	-414	-414
						Voted-Sixth-Schedule-Garo	592	Challan	-1,360	0	0	0	-1,360	-1,360
						Voted-Sixth-Schedule-Garo	733	Challan	-1,600	0	0	0	-1,600	-1,600
Total Object Head-- 70 :									-16,999	0	0	0	-16,999	-16,999

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						-16,999	0	0	0	-16,999	-16,999
			Total Minor Head 911 :						-16,999	0	0	0	-16,999	-16,999
			Total Sub Major Head 1 :						6,63,92,074	0	39,93,150	0	6,23,98,924	6,63,92,074
			Total Major Head 2202 :						6,63,92,074	0	39,93,150	0	6,23,98,924	6,63,92,074
			Total of Month :						6,63,92,074	0	39,93,150	0	6,23,98,924	6,63,92,074

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	139	Voucher	2,02,140	0	15,000	0	1,87,140	2,02,140
						Voted-Sixth-Schedule-Garo	201	Voucher	11,82,605	0	0	0	11,82,605	11,82,605
						Voted-Sixth-Schedule-Garo	202	Voucher	1,28,07,589	0	15,46,250	0	1,12,61,339	1,28,07,589
						Voted-Sixth-Schedule-Garo	203	Voucher	98,99,845	0	11,50,400	0	87,49,445	98,99,845
						General-Voted	218	Voucher	2,28,000	0	0	0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo	251	Voucher	58,50,625	0	7,00,800	0	51,49,825	58,50,625
						Voted-Sixth-Schedule-Garo	284	Voucher	14,861	0	1,500	0	13,361	14,861
						Voted-Sixth-Schedule-Garo	303	Voucher	69,690	0	0	0	69,690	69,690

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	304	Voucher	56,055	0	0	0	56,055	56,055		
						Voted-Sixth-Schedule-Garo	392	Voucher	47,532	0	6,000	0	41,532	47,532		
						Voted-Sixth-Schedule-Garo	407	Voucher	67,380	0	5,000	0	62,380	67,380		
						Voted-Sixth-Schedule-Garo	460	Voucher	3,97,845	0	0	0	3,97,845	3,97,845		
						Voted-Sixth-Schedule-Garo	471	Voucher	67,449	0	0	0	67,449	67,449		
						Voted-Sixth-Schedule-Garo	485	Voucher	13,276	0	0	0	13,276	13,276		
						Voted-Sixth-Schedule-Garo	834	Challan	-67,680	0	0	0	-67,680	-67,680		
						Total Object Head-- 1 :						3,08,37,212	0	34,24,950	0	2,74,12,262
					(06) Medical Treatment	Voted-Sixth-Schedule-Garo	332	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
					Total Sub Head :						3,10,99,712	0	34,24,950	0	2,76,74,762	3,10,99,712
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	105	Voucher	52,641	0	0	0	52,641	52,641
								Voted-Sixth-Schedule-Garo	204	Voucher	15,59,765	0	1,43,500	0	14,16,265	15,59,765
								Voted-Sixth-Schedule-Garo	205	Voucher	18,72,805	0	2,37,000	0	16,35,805	18,72,805
Voted-Sixth-Schedule-Garo	250	Voucher	76,750	0				10,000	0	66,750	76,750					
Voted-Sixth-Schedule-Garo	285	Voucher	10,480	0				0	0	10,480	10,480					
Total Object Head-- 3 :								3,67,671	0	1,53,500	0	3,14,171	3,67,671			

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	437	Voucher	7,293	0	0	0	7,293	7,293								
						Voted-Sixth-Schedule-Garo	438	Voucher	78,999	0	0	0	78,999	78,999								
					Total Object Head-- 1 :								36,58,733	0	3,90,500	0	32,68,233	36,58,733				
					02. Wages	Voted-Sixth-Schedule-Garo	306	Voucher	13,113	0	0	0	13,113	13,113								
						Total Object Head-- 2 :								13,113	0	0	0	13,113	13,113			
					Total Sub Head :								36,71,846	0	3,90,500	0	32,81,346	36,71,846				
					Total Minor Head 101 :								3,47,71,558	0	38,15,450	0	3,09,56,108	3,47,71,558				
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	217	Voucher	65,17,104	0	0	0	65,17,104	65,17,104					
									Total Object Head-- 31 :								65,17,104	0	0	0	65,17,104	65,17,104
									Total Sub Head :								65,17,104	0	0	0	65,17,104	65,17,104
(02) Expenditure On Schools Under Non Deficit System.	Voted-Sixth-Schedule-Garo	215	Voucher	23,40,000					0	0	0	23,40,000	23,40,000									
	Total Object Head-- 31 :											23,40,000	0	0	0	23,40,000	23,40,000					
Total Sub Head :												23,40,000	0	0	0	23,40,000	23,40,000					
(03) Expenditure On Pre-Primary (Nursery) Schools-	Voted-Sixth-Schedule-Garo	270	Voucher	48,000					0	0	0	48,000	48,000									
	Total Object Head-- 31 :											48,000	0	0	0	48,000	48,000					
Total Sub Head :												48,000	0	0	0	48,000	48,000					

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	169	Voucher	31,11,404	0	0	0	31,11,404	31,11,404	
Total Object Head-- 31 :									31,11,404	0	0	0	31,11,404	31,11,404
Total Sub Head :									31,11,404	0	0	0	31,11,404	31,11,404
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	175	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo	214	Voucher	12,60,000	0	0	0	12,60,000	12,60,000	
					General-Voted	219	Voucher	16,74,000	0	0	0	16,74,000	16,74,000	
					Voted-Sixth-Schedule-Garo	317	Voucher	35,88,000	0	0	0	35,88,000	35,88,000	
Total Object Head-- 31 :									67,02,000	0	0	0	67,02,000	67,02,000
Total Sub Head :									67,02,000	0	0	0	67,02,000	67,02,000
Total Minor Head 102 :									1,87,18,508	0	0	0	1,87,18,508	1,87,18,508
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	3,09,513	0	55,000	0	2,54,513	3,09,513	
					Voted-Sixth-Schedule-Garo	283	Voucher	2,24,500	0	60,000	0	1,64,500	2,24,500	
Total Object Head-- 1 :									5,34,013	0	1,15,000	0	4,19,013	5,34,013
				02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	51,600	0	0	0	51,600	51,600	
Total Object Head-- 2 :									51,600	0	0	0	51,600	51,600
Total Sub Head :									5,85,613	0	1,15,000	0	4,70,613	5,85,613
			(04) Administrator	(01) Salaries, Sumtuary	Voted-Sixth-	106	Voucher	2,12,114	0	50,000	0	1,62,114	2,12,114	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance				2,12,114	0	50,000	0	1,62,114	2,12,114
Total Object Head-- 1 :									2,12,114	0	50,000	0	1,62,114	2,12,114
Total Sub Head :									2,12,114	0	50,000	0	1,62,114	2,12,114
Total Minor Head 104 :									7,97,727	0	1,65,000	0	6,32,727	7,97,727
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	341	Voucher	31,200	0	0	0	31,200	31,200
						General-Voted	342	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 36 :									46,200	0	0	0	46,200	46,200
Total Sub Head :									46,200	0	0	0	46,200	46,200
Total Minor Head 106 :									46,200	0	0	0	46,200	46,200
Total Sub Major Head 1 :									5,43,33,993	0	39,80,450	0	5,03,53,543	5,43,33,993
Total Major Head 2202 :									5,43,33,993	0	39,80,450	0	5,03,53,543	5,43,33,993
Total of Month :									5,43,33,993	0	39,80,450	0	5,03,53,543	5,43,33,993
Total of DDO 700003 :									31,01,08,348	0	2,19,36,660	0	28,81,71,688	31,01,08,348
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													31,01,08,348	
<u>Summary of DDO wise expenditure</u>														
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted						13,68,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Resubelpara Treasury

D.D.O. : 700003 Sub Divisional School Education Officer North Garo Hills

Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,39,81,262
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	6,00,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2,15,52,076
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	77,398
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,34,08,127
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,09,20,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,88,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,02,74,198
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	78,12,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,52,46,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	24,95,831
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	2,97,360
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	28,533

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Resubelpara Treasury**D.D.O. :** 700003 Sub Divisional School Education Officer North Garo HillsSummary of DDO wise expenditure

2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	96,734
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,83,628
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-16,999
							31,01,08,348

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	179	Voucher	52,760	0	0	0	52,760	52,760				
						Voted-Sixth-Schedule-Garo	180	Voucher	2,827	0	0	2,827	2,827					
						Voted-Sixth-Schedule-Garo	61	Voucher	96,804	0	7,500	0	89,304	96,804				
						Voted-Sixth-Schedule-Garo	63	Voucher	4,79,375	3,000	49,100	2,200	4,25,075	4,76,375				
					Total Object Head-- 1 :								6,31,766	3,000	56,600	2,200	5,69,966	6,28,766
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	25,141	0	0	0	25,141	25,141				
						Total Object Head-- 2 :								25,141	0	0	0	25,141
					Total Sub Head :								6,56,907	3,000	56,600	2,200	5,95,107	6,53,907
					(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	108	Voucher	6,11,700	0	44,500	13,500	5,53,700	6,11,700	
								Centrally Sponsored Schemes	General-Voted	60	Voucher	2,02,172	0	0	0	2,02,172	2,02,172	
Centrally Sponsored Schemes	General-Voted	62	Voucher	6,39,606				0	75,500	0	5,64,106	6,39,606						
Total Object Head-- 1 :								14,53,478	0	1,20,000	13,500	13,19,978	14,53,478					
02. Wages	Centrally Sponsored Schemes	General-Voted	196	Voucher				82,260	0	0	0	82,260	82,260					
Total Object Head-- 2 :								82,260	0	0	0	82,260	82,260					

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
				Total Sub Head :					15,35,738	0	1,20,000	13,500	14,02,238	15,35,738
				Total Minor Head 3 :					21,92,645	3,000	1,76,600	15,700	19,97,345	21,89,645
				Total Sub Major Head 80 :					21,92,645	3,000	1,76,600	15,700	19,97,345	21,89,645
				Total Major Head 2202 :					21,92,645	3,000	1,76,600	15,700	19,97,345	21,89,645
				Total of Month :					21,92,645	3,000	1,76,600	15,700	19,97,345	21,89,645

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	349	Voucher	58,414	0	0	0	58,414	58,414					
						Voted-Sixth-Schedule-Garo	53	Voucher	4,79,375	3,000	49,100	2,200	4,25,075	4,76,375					
						Voted-Sixth-Schedule-Garo	9	Voucher	96,804	0	7,500	0	89,304	96,804					
									Total Object Head-- 1 :					6,34,593	3,000	56,600	2,200	5,72,793	6,31,593
									02. Wages	Voted-Sixth-Schedule-Garo	151	Voucher	24,330	0	0	0	24,330	24,330	
				Total Object Head-- 2 :						24,330	0	0	0	24,330	24,330				
				Total Sub Head :					6,58,923	3,000	56,600	2,200	5,97,123	6,55,923					
				(35) Diet-Central	0	01. Salaries	Centrally	General-Voted	11	Voucher	6,39,606	0	84,500	0	5,55,106	6,39,606			

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	206	Voucher	1,13,008	0	0	0	1,13,008	1,13,008
						Centrally Sponsored Schemes	General-Voted	52	Voucher	6,11,700	0	59,000	13,500	5,39,200	6,11,700
Total Object Head-- 1 :									13,64,314	0	1,43,500	13,500	12,07,314	13,64,314	
					02. Wages	Centrally Sponsored Schemes	General-Voted	152	Voucher	82,260	0	0	0	82,260	82,260
Total Object Head-- 2 :									82,260	0	0	0	82,260	82,260	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	276	Voucher	7,450	0	0	0	7,450	7,450
						Centrally Sponsored Schemes	General-Voted	277	Voucher	6,910	0	0	0	6,910	6,910
						Centrally Sponsored Schemes	General-Voted	278	Voucher	6,600	0	0	0	6,600	6,600
Total Object Head-- 11 :									20,960	0	0	0	20,960	20,960	
Total Sub Head :									14,67,534	0	1,43,500	13,500	13,10,534	14,67,534	
Total Minor Head 3 :									21,26,457	3,000	2,00,100	15,700	19,07,657	21,23,457	
Total Sub Major Head 80 :									21,26,457	3,000	2,00,100	15,700	19,07,657	21,23,457	
Total Major Head 2202 :									21,26,457	3,000	2,00,100	15,700	19,07,657	21,23,457	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									21,26,457	3,000	2,00,100	15,700	19,07,657	21,23,457

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	44	Voucher	58,414	0	0	0	58,414	58,414
						Voted-Sixth-Schedule-Garo	45	Voucher	96,804	0	7,500	0	89,304	96,804
						Voted-Sixth-Schedule-Garo	60	Voucher	4,79,375	3,000	46,100	0	4,30,275	4,76,375
Total Object Head-- 1 :									6,34,593	3,000	53,600	0	5,77,993	6,31,593
					02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	25,141	0	0	0	25,141	25,141
Total Object Head-- 2 :									25,141	0	0	0	25,141	25,141
Total Sub Head :									6,59,734	3,000	53,600	0	6,03,134	6,56,734
			(35) Diet-Central Assistance For C.Ss.	0	01. Salaries	Centrally Sponsored Schemes	104	Voucher	6,11,700	0	59,000	6,900	5,45,800	6,11,700
						Centrally Sponsored Schemes	375	Voucher	4,56,000	0	0	0	4,56,000	4,56,000
						Centrally Sponsored Schemes	392	Voucher	1,42,788	0	0	0	1,42,788	1,42,788
						Centrally Sponsored Schemes	67	Voucher						

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries Centrally Sponsored Schemes	General-Voted	67	Voucher	6,39,606	0	84,500	0	5,55,106	6,39,606
Total Object Head-- 1 :									18,50,094	0	1,43,500	6,900	16,99,694	18,50,094
					02. Wages Centrally Sponsored Schemes	General-Voted	111	Voucher	82,260	0	0	0	82,260	82,260
Total Object Head-- 2 :									82,260	0	0	0	82,260	82,260
Total Sub Head :									19,32,354	0	1,43,500	6,900	17,81,954	19,32,354
Total Minor Head 3 :									25,92,088	3,000	1,97,100	6,900	23,85,088	25,89,088
Total Sub Major Head 80 :									25,92,088	3,000	1,97,100	6,900	23,85,088	25,89,088
Total Major Head 2202 :									25,92,088	3,000	1,97,100	6,900	23,85,088	25,89,088
Total of Month :									25,92,088	3,000	1,97,100	6,900	23,85,088	25,89,088

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	357	Voucher	99,000	0	7,500	0	91,500	99,000
						Voted-Sixth-Schedule-Garo	358	Voucher	24,156	0	0	0	24,156	24,156
						Voted-Sixth-Schedule-Garo	370	Voucher	1,18,298	0	0	0	1,18,298	1,18,298

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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	373	Voucher	5,49,453	3,000	46,100	0	5,00,353	5,46,453	
Total Object Head-- 1 :									7,90,907	3,000	53,600	0	7,34,307	7,87,907	
Total Sub Head :									7,90,907	3,000	53,600	0	7,34,307	7,87,907	
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	340	Voucher	2,20,875	0	0	0	2,20,875	2,20,875
						Centrally Sponsored Schemes	General-Voted	341	Voucher	6,54,375	0	84,500	0	5,69,875	6,54,375
						Centrally Sponsored Schemes	General-Voted	342	Voucher	1,62,459	0	0	0	1,62,459	1,62,459
						Centrally Sponsored Schemes	General-Voted	366	Voucher	6,24,990	0	59,000	6,900	5,59,090	6,24,990
						Centrally Sponsored Schemes	General-Voted	392	Voucher	1,18,414	0	0	0	1,18,414	1,18,414
						Centrally Sponsored Schemes	General-Voted	393	Voucher	41,731	0	0	0	41,731	41,731
Total Object Head-- 1 :									18,22,844	0	1,43,500	6,900	16,72,444	18,22,844	
					02. Wages	Centrally Sponsored Schemes	General-Voted	285	Voucher	82,260	0	0	0	82,260	82,260
Total Object Head-- 2 :									82,260	0	0	0	82,260	82,260	
					11. Domestic Travel	Centrally	General-Voted	26	Voucher	3,020	0	0	0	3,020	3,020

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	339	Voucher	5,360	0	0	0	5,360	5,360
Total Object Head-- 11 :									8,380	0	0	0	8,380	8,380	
Total Sub Head :									19,13,484	0	1,43,500	6,900	17,63,084	19,13,484	
Total Minor Head 3 :									27,04,391	3,000	1,97,100	6,900	24,97,391	27,01,391	
Total Sub Major Head 80 :									27,04,391	3,000	1,97,100	6,900	24,97,391	27,01,391	
Total Major Head 2202 :									27,04,391	3,000	1,97,100	6,900	24,97,391	27,01,391	
Total of Month :									27,04,391	3,000	1,97,100	6,900	24,97,391	27,01,391	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	129	Voucher	1,01,750	0	8,000	0	93,750	1,01,750
						Voted-Sixth-Schedule-Garo	130	Voucher	5,61,514	3,000	47,100	0	5,11,414	5,58,514
Total Object Head-- 1 :									6,63,264	3,000	55,100	0	6,05,164	6,60,264
					11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	321	Voucher	2,880	0	0	0	2,880	2,880
Total Object Head-- 11 :									2,880	0	0	0	2,880	2,880

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									6,66,144	3,000	55,100	0	6,08,044	6,63,144	
2202	80	003	(29) D.I.E.T												
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	125	Voucher	6,79,625	0	86,500	0	5,93,125	6,79,625
						Centrally Sponsored Schemes	General-Voted	141	Voucher	6,42,865	0	61,000	6,900	5,74,965	6,42,865
						Centrally Sponsored Schemes	General-Voted	171	Voucher	2,06,625	0	0	0	2,06,625	2,06,625
Total Object Head-- 1 :									15,29,115	0	1,47,500	6,900	13,74,715	15,29,115	
					02. Wages	Centrally Sponsored Schemes	General-Voted	217	Voucher	82,260	0	0	0	82,260	82,260
						Centrally Sponsored Schemes	General-Voted	474	Voucher	46,800	0	0	0	46,800	46,800
Total Object Head-- 2 :									1,29,060	0	0	0	1,29,060	1,29,060	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	422	Voucher	5,360	0	0	0	5,360	5,360
Total Object Head-- 11 :									5,360	0	0	0	5,360	5,360	
Total Sub Head :									16,63,535	0	1,47,500	6,900	15,09,135	16,63,535	
Total Minor Head 3 :									23,29,679	3,000	2,02,600	6,900	21,17,179	23,26,679	
Total Sub Major Head 80 :									23,29,679	3,000	2,02,600	6,900	21,17,179	23,26,679	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				23,29,679	3,000	2,02,600	6,900	21,17,179	23,26,679
					Total of Month :				23,29,679	3,000	2,02,600	6,900	21,17,179	23,26,679	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1,01,750	0	8,000	0	93,750	1,01,750	
						Voted-Sixth-Schedule-Garo	107	Voucher	5,61,514	0	37,100	2,200	5,22,214	5,61,514	
					Total Object Head-- 1 :				6,63,264	0	45,100	2,200	6,15,964	6,63,264	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	172	Voucher	12,100	0	0	0	12,100	12,100	
					Total Object Head-- 13 :				12,100	0	0	0	12,100	12,100	
					14.Rents, Rates And Taxes	Voted-Sixth-Schedule-Garo	173	Voucher	8,352	0	0	0	8,352	8,352	
					Total Object Head-- 14 :				8,352	0	0	0	8,352	8,352	
					Total Sub Head :				6,83,716	0	45,100	2,200	6,36,416	6,83,716	
			(35) Diet-Central Assistance For Cms.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	100	Voucher	5,76,625	0	76,500	0	5,00,125	5,76,625
						Centrally Sponsored Schemes	General-Voted	101	Voucher	6,42,865	0	61,000	6,900	5,74,965	6,42,865

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700005 Principal D.I.E.T Resubelpara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	225	Voucher	1,61,500	0	0	0	1,61,500	1,61,500
						Centrally Sponsored Schemes	General-Voted	226	Voucher	73,625	0	0	0	73,625	73,625
Total Object Head-- 1 :									14,54,615	0	1,37,500	6,900	13,10,215	14,54,615	
					02. Wages	Centrally Sponsored Schemes	General-Voted	473	Voucher	93,960	0	0	0	93,960	93,960
Total Object Head-- 2 :									93,960	0	0	0	93,960	93,960	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	182	Voucher	2,828	0	0	0	2,828	2,828
						Centrally Sponsored Schemes	General-Voted	183	Voucher	7,450	0	0	0	7,450	7,450
						Centrally Sponsored Schemes	General-Voted	472	Voucher	4,560	0	0	0	4,560	4,560
Total Object Head-- 11 :									14,838	0	0	0	14,838	14,838	
Total Sub Head :									15,63,413	0	1,37,500	6,900	14,19,013	15,63,413	
Total Minor Head 3 :									22,47,129	0	1,82,600	9,100	20,55,429	22,47,129	
Total Sub Major Head 80 :									22,47,129	0	1,82,600	9,100	20,55,429	22,47,129	
Total Major Head 2202 :									22,47,129	0	1,82,600	9,100	20,55,429	22,47,129	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu															
Department :	Education and Human Resource Department															
Treasury :	Resubelpara Treasury															
D.D.O. :	700005 Principal D.I.E.T Resubelpara															
Month of Account:	SEP/2022															
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.)
													<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :											22,47,129	0	1,82,600	9,100	20,55,429	22,47,129
Total of DDO 700005 :											1,41,92,389	15,000	11,56,100	61,200	1,29,60,089	1,41,77,389
Reconciliation Portion																
<i>Internal Adjustment of A.G. Office:</i>																
DDO wise Total (Original +Reconciliation+IA) :															1,41,77,389	
Summary of DDO wise expenditure																
2202	80	3	(29)	D.I.E.T			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						40,03,387
2202	80	3	(29)	D.I.E.T			0	02. Wages		Voted-Sixth-Schedule-Garo						74,612
2202	80	3	(29)	D.I.E.T			0	11. Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						2,880
2202	80	3	(29)	D.I.E.T			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						12,100
2202	80	3	(29)	D.I.E.T			0	14.Rents, Rates And Taxes		Voted-Sixth-Schedule-Garo						8,352
2202	80	3	(35)	Diet-Central Assistance For Css.			0	01. Salaries		General-Voted				Centrally Sponsored Schemes		94,74,460
2202	80	3	(35)	Diet-Central Assistance For Css.			0	02. Wages		General-Voted				Centrally Sponsored Schemes		5,52,060
2202	80	3	(35)	Diet-Central Assistance For Css.			0	11. Domestic Travel Expenses		General-Voted				Centrally Sponsored Schemes		49,538

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Resubelpara Treasury
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D.D.O. :	700005	Principal D.I.E.T Resubelpara
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Summary of DDO wise expenditure**1,41,77,389**

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700006 Principal Government Higher Secondary School Resubelpara**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	13,66,472	8,750	1,27,100	0	12,30,622	13,57,722
						Voted-Sixth-Schedule-Garo	251	Voucher	74,733	0	0	0	74,733	74,733
Total Object Head-- 1 :									14,41,205	8,750	1,27,100	0	13,05,355	14,32,455
Total Sub Head :									14,41,205	8,750	1,27,100	0	13,05,355	14,32,455
Total Minor Head 109 :									14,41,205	8,750	1,27,100	0	13,05,355	14,32,455
Total Sub Major Head 2 :									14,41,205	8,750	1,27,100	0	13,05,355	14,32,455
Total Major Head 2202 :									14,41,205	8,750	1,27,100	0	13,05,355	14,32,455
Total of Month :									14,41,205	8,750	1,27,100	0	13,05,355	14,32,455

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	138	Voucher	38,750	0	0	0	38,750	38,750
						Voted-Sixth-Schedule-Garo	139	Voucher	2,02,497	0	0	0	2,02,497	2,02,497
						Voted-Sixth-Schedule-Garo	140	Voucher	41,157	0	0	0	41,157	41,157
						Voted-Sixth-Schedule-Garo	147	Voucher	40,116	0	0	0	40,116	40,116
						Voted-Sixth-Schedule-Garo	205	Voucher	2,86,414	0	0	0	2,86,414	2,86,414

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700006 Principal Government Higher Secondary School Resubelpara**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	222	Voucher	25,327	0	0	0	25,327	25,327				
							240	Voucher	3,378	0	0	3,378	3,378					
							55	Voucher	13,66,472	8,750	1,48,350	0	12,09,372	13,57,722				
					Total Object Head-- 1 :								20,04,111	8,750	1,48,350	0	18,47,011	19,95,361
					02. Wages					Voted-Sixth-Schedule-Garo	217	Voucher	14,801	0	0	0	14,801	14,801
					Total Object Head-- 2 :								14,801	0	0	0	14,801	14,801
					Total Sub Head :								20,18,912	8,750	1,48,350	0	18,61,812	20,10,162
Total Minor Head 109 :								20,18,912	8,750	1,48,350	0	18,61,812	20,10,162					
Total Sub Major Head 2 :								20,18,912	8,750	1,48,350	0	18,61,812	20,10,162					
Total Major Head 2202 :								20,18,912	8,750	1,48,350	0	18,61,812	20,10,162					
Total of Month :								20,18,912	8,750	1,48,350	0	18,61,812	20,10,162					

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	192	Voucher	13,66,472	0	1,48,350	0	12,18,122	13,66,472
							374	Voucher	26,000	0	0	0	26,000	26,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700006 Principal Government Higher Secondary School Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	25,897	0	0	0	25,897	25,897	
						Voted-Sixth-Schedule-Garo	406	Voucher	84,508	0	0	0	84,508	84,508	
						Voted-Sixth-Schedule-Garo	407	Voucher	1,77,634	0	0	0	1,77,634	1,77,634	
						Voted-Sixth-Schedule-Garo	467	Voucher	3,33,366	0	0	0	3,33,366	3,33,366	
						Total Object Head-- 1 :			20,13,877	0	1,48,350	0	18,65,527	20,13,877	
					02. Wages	Voted-Sixth-Schedule-Garo	195	Voucher	26,100	0	0	0	26,100	26,100	
						Voted-Sixth-Schedule-Garo	196	Voucher	26,100	0	0	0	26,100	26,100	
						Voted-Sixth-Schedule-Garo	249	Voucher	6,498	0	0	0	6,498	6,498	
						Total Object Head-- 2 :			58,698	0	0	0	58,698	58,698	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	255	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	256	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 11 :			14,000	0	0	0	14,000	14,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	194	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object Head-- 13 :			35,000	0	0	0	35,000	35,000	
					Total Sub Head :				21,21,575	0	1,48,350	0	19,73,225	21,21,575	
					Total Minor Head 109 :				21,21,575	0	1,48,350	0	19,73,225	21,21,575	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700006 Principal Government Higher Secondary School Resubelpara**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02				Total Sub Major Head 2 :				21,21,575	0	1,48,350	0	19,73,225	21,21,575
					Total Major Head 2202 :				21,21,575	0	1,48,350	0	19,73,225	21,21,575
					Total of Month :				21,21,575	0	1,48,350	0	19,73,225	21,21,575

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		138	Voucher	1,12,250	0	30,000	0	82,250	1,12,250
					Voted-Sixth-Schedule-Garo		139	Voucher	43,163	0	0	0	43,163	43,163
					Voted-Sixth-Schedule-Garo		27	Voucher	12,84,528	0	1,43,550	0	11,40,978	12,84,528
					Total Object Head-- 1 :				14,39,941	0	1,73,550	0	12,66,391	14,39,941
					Total Sub Head :				14,39,941	0	1,73,550	0	12,66,391	14,39,941
					Total Minor Head 109 :				14,39,941	0	1,73,550	0	12,66,391	14,39,941
					Total Sub Major Head 2 :				14,39,941	0	1,73,550	0	12,66,391	14,39,941
					Total Major Head 2202 :				14,39,941	0	1,73,550	0	12,66,391	14,39,941
					Total of Month :				14,39,941	0	1,73,550	0	12,66,391	14,39,941

Month of Account: AUG/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700006 Principal Government Higher Secondary School Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19	Voucher	13,18,589	0	1,43,780	0	11,74,809	13,18,589
						Voted-Sixth-Schedule-Garo	315	Voucher	2,07,000	0	0	0	2,07,000	2,07,000
						Voted-Sixth-Schedule-Garo	316	Voucher	2,05,219	0	0	0	2,05,219	2,05,219
						Voted-Sixth-Schedule-Garo	317	Voucher	13,924	0	0	0	13,924	13,924
						Voted-Sixth-Schedule-Garo	318	Voucher	1,84,575	0	0	0	1,84,575	1,84,575
						Voted-Sixth-Schedule-Garo	391	Voucher	22,426	0	0	0	22,426	22,426
						Voted-Sixth-Schedule-Garo	440	Voucher	45,054	0	0	0	45,054	45,054
						Voted-Sixth-Schedule-Garo	462	Voucher	17,010	0	0	0	17,010	17,010
						Voted-Sixth-Schedule-Garo	493	Voucher	9,527	0	0	0	9,527	9,527
Total Object Head-- I :									20,23,324	0	1,43,780	0	18,79,544	20,23,324
					02. Wages	Voted-Sixth-Schedule-Garo	393	Voucher	24,360	0	0	0	24,360	24,360
Total Object Head-- 2 :									24,360	0	0	0	24,360	24,360
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	460	Voucher	64,800	0	0	0	64,800	64,800
						Voted-Sixth-Schedule-Garo	461	Voucher	64,800	0	0	0	64,800	64,800
Total Object Head-- II :									1,29,600	0	0	0	1,29,600	1,29,600

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700006 Principal Government Higher Secondary School Resubelpara**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-		Total Sub Head :				21,77,284	0	1,43,780	0	20,33,504	21,77,284
					Total Minor Head 109 :				21,77,284	0	1,43,780	0	20,33,504	21,77,284
					Total Sub Major Head 2 :				21,77,284	0	1,43,780	0	20,33,504	21,77,284
					Total Major Head 2202 :				21,77,284	0	1,43,780	0	20,33,504	21,77,284
					Total of Month :				21,77,284	0	1,43,780	0	20,33,504	21,77,284

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	13,18,589	0	1,43,780	0	11,74,809	13,18,589
						Voted-Sixth-Schedule-Garo	436	Voucher	82,377	0	0	0	82,377	82,377
						Voted-Sixth-Schedule-Garo	439	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
						Voted-Sixth-Schedule-Garo	440	Voucher	46,575	0	0	0	46,575	46,575
						Voted-Sixth-Schedule-Garo	441	Voucher	53,475	0	0	0	53,475	53,475
						Voted-Sixth-Schedule-Garo	470	Voucher	84,767	0	0	0	84,767	84,767
					Total Object Head-- 1 :				16,89,283	0	1,43,780	0	15,45,503	16,89,283
					13. Office Expenses	Voted-Sixth-	307	Voucher	32,000	0	0	0	32,000	32,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700006 Principal Government Higher Secondary School Resubelpara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				Total Object Head-- 13 :	32,000	0	0	0	32,000	32,000
									Total Sub Head :	17,21,283	0	1,43,780	0	15,77,503	17,21,283
									Total Minor Head 109 :	17,21,283	0	1,43,780	0	15,77,503	17,21,283
									Total Sub Major Head 2 :	17,21,283	0	1,43,780	0	15,77,503	17,21,283
									Total Major Head 2202 :	17,21,283	0	1,43,780	0	15,77,503	17,21,283
									Total of Month :	17,21,283	0	1,43,780	0	15,77,503	17,21,283
									Total of DDO 700006 :	1,09,20,200	17,500	8,84,910	0	1,00,17,790	1,09,02,700

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,09,02,700**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo						1,05,94,241
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages				Voted-Sixth-Schedule-Garo						97,859
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances				Voted-Sixth-Schedule-Garo						1,43,600
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				Voted-Sixth-Schedule-Garo						67,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Resubelpara Treasury
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D.D.O. :	700006	Principal Government Higher Secondary School Resubelpara
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Summary of DDO wise expenditure**1,09,02,700**

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700007 Principal Government Higher Secondary School Karkutta**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	181	Voucher	1,05,808	0	20,000	0	85,808	1,05,808
						Voted-Sixth-Schedule-Garo	182	Voucher	2,84,972	0	41,000	0	2,43,972	2,84,972
						Voted-Sixth-Schedule-Garo	208	Voucher	4,47,733	0	0	0	4,47,733	4,47,733
						Voted-Sixth-Schedule-Garo	209	Voucher	5,44,316	0	28,700	0	5,15,616	5,44,316
						Voted-Sixth-Schedule-Garo	233	Voucher	20,687	0	0	0	20,687	20,687
						Voted-Sixth-Schedule-Garo	234	Voucher	2,42,509	0	0	0	2,42,509	2,42,509
Total Object Head-- 1 :									16,46,025	0	89,700	0	15,56,325	16,46,025
Total Sub Head :									16,46,025	0	89,700	0	15,56,325	16,46,025
Total Minor Head 109 :									16,46,025	0	89,700	0	15,56,325	16,46,025
Total Sub Major Head 2 :									16,46,025	0	89,700	0	15,56,325	16,46,025
Total Major Head 2202 :									16,46,025	0	89,700	0	15,56,325	16,46,025
Total of Month :									16,46,025	0	89,700	0	15,56,325	16,46,025

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	148	Voucher	99,488	0	0	0	99,488	99,488

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700007 Principal Government Higher Secondary School Karkutta**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		239	Voucher	1,82,895	0	0	0	1,82,895	1,82,895
					Voted-Sixth-Schedule-Garo		268	Voucher	96,902	0	20,000	0	76,902	96,902
					Voted-Sixth-Schedule-Garo		88	Voucher	8,38,194	0	78,700	0	7,59,494	8,38,194
					Voted-Sixth-Schedule-Garo		89	Voucher	2,52,377	0	0	0	2,52,377	2,52,377
Total Object Head-- 1 :									14,69,856	0	98,700	0	13,71,156	14,69,856
				02. Wages	Voted-Sixth-Schedule-Garo		241	Voucher	90,860	0	0	0	90,860	90,860
Total Object Head-- 2 :									90,860	0	0	0	90,860	90,860
Total Sub Head :									15,60,716	0	98,700	0	14,62,016	15,60,716
Total Minor Head 109 :									15,60,716	0	98,700	0	14,62,016	15,60,716
Total Sub Major Head 2 :									15,60,716	0	98,700	0	14,62,016	15,60,716
Total Major Head 2202 :									15,60,716	0	98,700	0	14,62,016	15,60,716
Total of Month :									15,60,716	0	98,700	0	14,62,016	15,60,716

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	01. Salaries, Sumtuary	Voted-Sixth-		300	Voucher	3,60,956	0	0	0	3,60,956	3,60,956

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700007 Principal Government Higher Secondary School Karkutta**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	67,836	0	0	0	67,836	67,836	
						Voted-Sixth-Schedule-Garo	487	Voucher	2,32,023	0	0	0	2,32,023	2,32,023	
						Voted-Sixth-Schedule-Garo	543	Voucher	1,13,466	0	0	0	1,13,466	1,13,466	
						Voted-Sixth-Schedule-Garo	71	Voucher	2,43,504	0	0	0	2,43,504	2,43,504	
						Voted-Sixth-Schedule-Garo	72	Voucher	9,35,096	0	98,700	0	8,36,396	9,35,096	
						Total Object Head-- I :			19,52,881	0	98,700	0	18,54,181	19,52,881	
						11.Travel Expenses, Conveyance Allowances	143	Voucher	4,480	0	0	0	4,480	4,480	
						Voted-Sixth-Schedule-Garo	144	Voucher	7,520	0	0	0	7,520	7,520	
						Total Object Head-- II :			12,000	0	0	0	12,000	12,000	
						13. Office Expenses	145	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object Head-- I3 :			35,000	0	0	0	35,000	35,000	
						Total Sub Head :			19,99,881	0	98,700	0	19,01,181	19,99,881	
						Total Minor Head 109 :			19,99,881	0	98,700	0	19,01,181	19,99,881	
						Total Sub Major Head 2 :			19,99,881	0	98,700	0	19,01,181	19,99,881	
						Total Major Head 2202 :			19,99,881	0	98,700	0	19,01,181	19,99,881	
						Total of Month :			19,99,881	0	98,700	0	19,01,181	19,99,881	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700007 Principal Government Higher Secondary School Karkutta**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	2,49,437	0	0	0	2,49,437	2,49,437
						Voted-Sixth-Schedule-Garo	229	Voucher	2,37,829	0	0	0	2,37,829	2,37,829
						Voted-Sixth-Schedule-Garo	230	Voucher	29,032	0	0	0	29,032	29,032
						Voted-Sixth-Schedule-Garo	28	Voucher	9,56,210	0	98,700	0	8,57,510	9,56,210
Total Object Head-- 1 :									14,72,508	0	98,700	0	13,73,808	14,72,508
					02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	90,860	0	0	0	90,860	90,860
Total Object Head-- 2 :									90,860	0	0	0	90,860	90,860
Total Sub Head :									15,63,368	0	98,700	0	14,64,668	15,63,368
Total Minor Head 109 :									15,63,368	0	98,700	0	14,64,668	15,63,368
Total Sub Major Head 2 :									15,63,368	0	98,700	0	14,64,668	15,63,368
Total Major Head 2202 :									15,63,368	0	98,700	0	14,64,668	15,63,368
Total of Month :									15,63,368	0	98,700	0	14,64,668	15,63,368

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	172	Voucher	1,03,927	0	0	0	1,03,927	1,03,927

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700007 Principal Government Higher Secondary School Karkutta**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	9,75,205	0	99,700	0	8,75,505	9,75,205
						Voted-Sixth-Schedule-Garo	175	Voucher	3,93,279	0	0	0	3,93,279	3,93,279
						Voted-Sixth-Schedule-Garo	249	Voucher	1,65,781	0	0	0	1,65,781	1,65,781
						Voted-Sixth-Schedule-Garo	319	Voucher	1,91,245	0	0	0	1,91,245	1,91,245
						Voted-Sixth-Schedule-Garo	408	Voucher	52,530	0	0	0	52,530	52,530
						Voted-Sixth-Schedule-Garo	409	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 1 :									18,89,467	0	99,700	0	17,89,767	18,89,467
Total Sub Head :									18,89,467	0	99,700	0	17,89,767	18,89,467
Total Minor Head 109 :									18,89,467	0	99,700	0	17,89,767	18,89,467
Total Sub Major Head 2 :									18,89,467	0	99,700	0	17,89,767	18,89,467
Total Major Head 2202 :									18,89,467	0	99,700	0	17,89,767	18,89,467
Total of Month :									18,89,467	0	99,700	0	17,89,767	18,89,467

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	224	Voucher	6,778	0	0	0	6,778	6,778

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Resubelpara Treasury**D.D.O. :** 700007 Principal Government Higher Secondary School Karkutta**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	249	Voucher	3,41,315	0	0	0	3,41,315	3,41,315
						Voted-Sixth-Schedule-Garo	411	Voucher	9,82,705	0	99,700	0	8,83,005	9,82,705
					Total Object Head-- 1 :				13,30,798	0	99,700	0	12,31,098	13,30,798
					13. Office Expenses	Voted-Sixth-Schedule-Garo	174	Voucher	32,000	0	0	0	32,000	32,000
					Total Object Head-- 13 :				32,000	0	0	0	32,000	32,000
					Total Sub Head :				13,62,798	0	99,700	0	12,63,098	13,62,798
					Total Minor Head 109 :				13,62,798	0	99,700	0	12,63,098	13,62,798
					Total Sub Major Head 2 :				13,62,798	0	99,700	0	12,63,098	13,62,798
					Total Major Head 2202 :				13,62,798	0	99,700	0	12,63,098	13,62,798
					Total of Month :				13,62,798	0	99,700	0	12,63,098	13,62,798
					Total of DDO 700007 :				1,00,22,255	0	5,85,200	0	94,37,055	1,00,22,255
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,00,22,255	
Summary of DDO wise expenditure														
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								97,61,535

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Resubelpara Treasury**D.D.O. :** 700007 Principal Government Higher Secondary School KarkuttaSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,81,720
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	12,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	67,000
							1,00,22,255

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	213	Voucher	1,38,968	0	0	0	1,38,968	1,38,968	
						Voted-Sixth-Schedule-Khasi	214	Voucher	7,54,096	0	0	0	7,54,096	7,54,096	
						Voted-Sixth-Schedule-Khasi	215	Voucher	3,47,000	0	0	0	3,47,000	3,47,000	
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,41,38,560	0	8,02,420	0	1,33,36,140	1,41,38,560	
						Voted-Sixth-Schedule-Khasi	219	Voucher	42,693	0	0	0	42,693	42,693	
						Voted-Sixth-Schedule-Khasi	220	Voucher	29,844	0	0	0	29,844	29,844	
						Voted-Sixth-Schedule-Khasi	221	Voucher	4,00,372	0	0	0	4,00,372	4,00,372	
						Voted-Sixth-Schedule-Khasi	222	Voucher	39,147	0	0	0	39,147	39,147	
						Voted-Sixth-Schedule-Khasi	223	Voucher	21,875	0	0	0	21,875	21,875	
						Voted-Sixth-Schedule-Khasi	236	Voucher	85,356	0	0	0	85,356	85,356	
						Voted-Sixth-Schedule-Khasi	237	Voucher	6,39,745	0	0	0	6,39,745	6,39,745	
						Voted-Sixth-Schedule-Khasi	240	Voucher	50,734	0	0	0	50,734	50,734	
Total Object Head-- I :									1,66,88,390	0	8,02,420	0	1,58,85,970	1,66,88,390	
Total Sub Head :									1,66,88,390	0	8,02,420	0	1,58,85,970	1,66,88,390	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	218	Voucher	9,65,141	0	70,050	0	8,95,091	9,65,141	
						Voted-Sixth-	238	Voucher	1,36,764	0	3,960	0	1,32,804	1,36,764	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				11,01,905	0	74,010	0	10,27,895	11,01,905
Total Object Head-- I :									11,01,905	0	74,010	0	10,27,895	11,01,905
Total Sub Head :									11,01,905	0	74,010	0	10,27,895	11,01,905
Total Minor Head 101 :									1,77,90,295	0	8,76,430	0	1,69,13,865	1,77,90,295
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	212	Voucher	2,75,501	0	15,920	0	2,59,581	2,75,501
						Voted-Sixth-Schedule-Khasi	217	Voucher	29,207	0	0	0	29,207	29,207
Total Object Head-- I :									3,04,708	0	15,920	0	2,88,788	3,04,708
Total Sub Head :									3,04,708	0	15,920	0	2,88,788	3,04,708
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	224	Voucher	51,938	0	8,750	0	43,188	51,938
						Voted-Sixth-Schedule-Khasi	239	Voucher	51,803	0	3,740	0	48,063	51,803
Total Object Head-- I :									1,03,741	0	12,490	0	91,251	1,03,741
Total Sub Head :									1,03,741	0	12,490	0	91,251	1,03,741
Total Minor Head 104 :									4,08,449	0	28,410	0	3,80,039	4,08,449
Total Sub Major Head I :									1,81,98,744	0	9,04,840	0	1,72,93,904	1,81,98,744
Total Major Head 2202 :									1,81,98,744	0	9,04,840	0	1,72,93,904	1,81,98,744
Total of Month :									1,81,98,744	0	9,04,840	0	1,72,93,904	1,81,98,744

Month of Account: MAY/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	191	Voucher	44,711	0	0	0	44,711	44,711
						Voted-Sixth-Schedule-Khasi	192	Voucher	2,74,645	0	0	0	2,74,645	2,74,645
						Voted-Sixth-Schedule-Khasi	193	Voucher	3,07,120	0	0	0	3,07,120	3,07,120
						Voted-Sixth-Schedule-Khasi	194	Voucher	79,017	0	0	0	79,017	79,017
						Voted-Sixth-Schedule-Khasi	197	Voucher	1,31,832	0	0	0	1,31,832	1,31,832
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,48,248	0	10,890	0	1,37,358	1,48,248
						Voted-Sixth-Schedule-Khasi	219	Voucher	33,521	0	0	0	33,521	33,521
						Voted-Sixth-Schedule-Khasi	259	Voucher	71,545	0	0	0	71,545	71,545
						Voted-Sixth-Schedule-Khasi	84	Voucher	1,40,02,676	0	7,88,450	0	1,32,14,226	1,40,02,676
						General-Voted	86	Voucher	72,000	0	0	0	72,000	72,000
Total Object Head-- 1 :									1,51,65,315	0	7,99,340	0	1,43,65,975	1,51,65,315
Total Sub Head :									1,51,65,315	0	7,99,340	0	1,43,65,975	1,51,65,315
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	82	Voucher	10,80,530	0	73,110	0	10,07,420	10,80,530
Total Object Head-- 1 :									10,80,530	0	73,110	0	10,07,420	10,80,530
Total Sub Head :									10,80,530	0	73,110	0	10,07,420	10,80,530
Total Minor Head 101 :									1,62,45,845	0	8,72,450	0	1,53,73,395	1,62,45,845

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		161	Voucher	2,75,501	0	15,920	0	2,59,581	2,75,501			
					Voted-Sixth-Schedule-Khasi		162	Voucher	29,207	0	0	0	29,207	29,207			
					Voted-Sixth-Schedule-Khasi		83	Voucher	1,20,594	2,520	32,750	0	85,324	1,18,074			
					Total Object Head-- 1 :			4,25,302	2,520	48,670	0	3,74,112	4,22,782				
					02. Wages	Voted-Sixth-Schedule-Khasi		260	Voucher	23,340	0	0	0	23,340	23,340		
						Voted-Sixth-Schedule-Khasi		261	Voucher	23,340	0	0	0	23,340	23,340		
						Total Object Head-- 2 :			46,680	0	0	0	46,680	46,680			
					Total Sub Head :			4,71,982	2,520	48,670	0	4,20,792	4,69,462				
					(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		85	Voucher	1,03,741	0	12,490	0	91,251	1,03,741
								Total Object Head-- 1 :			1,03,741	0	12,490	0	91,251	1,03,741	
Total Sub Head :			1,03,741	0				12,490	0	91,251	1,03,741						
Total Minor Head 104 :			5,75,723	2,520	61,160	0	5,12,043	5,73,203									
Total Sub Major Head 1 :			1,68,21,568	2,520	9,33,610	0	1,58,85,438	1,68,19,048									
Total Major Head 2202 :			1,68,21,568	2,520	9,33,610	0	1,58,85,438	1,68,19,048									
Total of Month :			1,68,21,568	2,520	9,33,610	0	1,58,85,438	1,68,19,048									

Month of Account: JUN/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	66,444	0	0	0	66,444	66,444	
						Voted-Sixth-Schedule-Khasi	205	Voucher	24,074	0	0	0	24,074	24,074	
						Voted-Sixth-Schedule-Khasi	247	Voucher	1,72,876	0	0	0	1,72,876	1,72,876	
						Voted-Sixth-Schedule-Khasi	266	Voucher	1,34,884	0	0	0	1,34,884	1,34,884	
						General-Voted	267	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
						Voted-Sixth-Schedule-Khasi	288	Voucher	2,04,421	0	0	0	2,04,421	2,04,421	
						Voted-Sixth-Schedule-Khasi	289	Voucher	46,941	0	0	0	46,941	46,941	
						General-Voted	404	Voucher	1,20,256	0	0	0	1,20,256	1,20,256	
						Voted-Sixth-Schedule-Khasi	83	Voucher	2,125	0	0	0	2,125	2,125	
						Voted-Sixth-Schedule-Khasi	84	Voucher	18,881	0	0	0	18,881	18,881	
						Voted-Sixth-Schedule-Khasi	85	Voucher	29,338	0	0	0	29,338	29,338	
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,41,56,336	0	7,98,600	0	1,33,57,736	1,41,56,336	
						Voted-Sixth-Schedule-Khasi	95	Voucher	44,817	0	0	0	44,817	44,817	
Total Object Head-- I :									1,51,65,393	0	7,98,600	0	1,43,66,793	1,51,65,393	
Total Sub Head :									1,51,65,393	0	7,98,600	0	1,43,66,793	1,51,65,393	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	178	Voucher	57,738	0	0	0	57,738	57,738	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	87	Voucher	10,80,530	0	73,110	0	10,07,420	10,80,530
Total Object Head-- 1 :									11,38,268	0	73,110	0	10,65,158	11,38,268
Total Sub Head :									11,38,268	0	73,110	0	10,65,158	11,38,268
Total Minor Head 101 :									1,63,03,661	0	8,71,710	0	1,54,31,951	1,63,03,661
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	180	Voucher	4,73,82,929	0	0	0	4,73,82,929	4,73,82,929
Total Object Head-- 31 :									4,73,82,929	0	0	0	4,73,82,929	4,73,82,929
Total Sub Head :									4,73,82,929	0	0	0	4,73,82,929	4,73,82,929
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	185	Voucher	53,28,000	0	0	0	53,28,000	53,28,000
Total Object Head-- 31 :									53,28,000	0	0	0	53,28,000	53,28,000
Total Sub Head :									53,28,000	0	0	0	53,28,000	53,28,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	179	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	183	Voucher	1,00,00,164	0	0	0	1,00,00,164	1,00,00,164
Total Object Head-- 31 :									1,00,00,164	0	0	0	1,00,00,164	1,00,00,164
Total Sub Head :									1,00,00,164	0	0	0	1,00,00,164	1,00,00,164
			(13) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	184	Voucher						

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	184		49,50,000	0	0	0	49,50,000	49,50,000														
								186	Voucher	71,28,000	0	0	0	71,28,000	71,28,000													
								187	Voucher	33,48,000	0	0	0	33,48,000	33,48,000													
							Total Object Head-- 31 :									1,54,26,000	0	0	0	1,54,26,000	1,54,26,000							
							Total Sub Head :									1,54,26,000	0	0	0	1,54,26,000	1,54,26,000							
							Total Minor Head 102 :									7,88,21,093	0	0	0	7,88,21,093	7,88,21,093							
									104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	102	Voucher	29,207	0	0	0	29,207	29,207							
															176	Voucher	1,20,594	2,520	32,750	0	85,324	1,18,074						
															177	Voucher	2,75,501	0	15,920	0	2,59,581	2,75,501						
															227	Voucher	15,312	0	0	0	15,312	15,312						
															286	Voucher	1,23,375	2,520	32,750	0	88,105	1,20,855						
															317	Voucher	31,918	0	0	0	31,918	31,918						
														Total Object Head-- 1 :									5,95,907	5,040	81,420	0	5,09,447	5,90,867
																	02. Wages		Voted-Sixth-Schedule-Khasi	405	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 :														6,19,247	5,040	81,420	0	5,32,787	6,14,207									

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	86	Voucher	1,03,741	0	12,490	0	91,251	1,03,741
Total Object Head-- 1 :									1,03,741	0	12,490	0	91,251	1,03,741
Total Sub Head :									1,03,741	0	12,490	0	91,251	1,03,741
Total Minor Head 104 :									7,22,988	5,040	93,910	0	6,24,038	7,17,948
Total Sub Major Head 1 :									9,58,47,742	5,040	9,65,620	0	9,48,77,082	9,58,42,702
Total Major Head 2202 :									9,58,47,742	5,040	9,65,620	0	9,48,77,082	9,58,42,702
Total of Month :									9,58,47,742	5,040	9,65,620	0	9,48,77,082	9,58,42,702

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,43,92,331	0	7,98,880	0	1,35,93,451	1,43,92,331
						Voted-Sixth-Schedule-Khasi	168	Voucher	1,78,017	0	0	0	1,78,017	1,78,017
						Voted-Sixth-Schedule-Khasi	194	Voucher	8,888	0	0	0	8,888	8,888
						Voted-Sixth-Schedule-Khasi	204	Voucher	90,375	0	0	0	90,375	90,375
						Voted-Sixth-Schedule-Khasi	366	Voucher	67,442	0	0	0	67,442	67,442
						Voted-Sixth-Schedule-Khasi	368	Voucher	62,213	0	0	0	62,213	62,213

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	369	Voucher	33,34,749	0	0	0	33,34,749	33,34,749				
						Voted-Sixth-Schedule-Khasi	372	Voucher	69,690	0	0	0	69,690	69,690				
						General-Voted	422	Voucher	72,000	0	0	0	72,000	72,000				
						Voted-Sixth-Schedule-Khasi	424	Voucher	34,845	0	0	0	34,845	34,845				
					Total Object Head-- 1 :								1,83,10,550	0	7,98,880	0	1,75,11,670	1,83,10,550
					Total Sub Head :								1,83,10,550	0	7,98,880	0	1,75,11,670	1,83,10,550
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	195	Voucher	11,04,383	0	73,110	0	10,31,273	11,04,383		
								Voted-Sixth-Schedule-Khasi	202	Voucher	2,62,383	0	0	0	2,62,383	2,62,383		
								Voted-Sixth-Schedule-Khasi	291	Voucher	64,125	0	2,700	0	61,425	64,125		
								Voted-Sixth-Schedule-Khasi	292	Voucher	1,83,073	0	0	0	1,83,073	1,83,073		
								Total Object Head-- 1 :								16,13,964	0	75,810
					Total Sub Head :								16,13,964	0	75,810	0	15,38,154	16,13,964
					Total Minor Head 101 :								1,99,24,514	0	8,74,690	0	1,90,49,824	1,99,24,514
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	356	Voucher	91,82,800	0	0	0	91,82,800	91,82,800	
Total Object Head-- 31 :									91,82,800	0	0	0	91,82,800	91,82,800				
Total Sub Head :									91,82,800	0	0	0	91,82,800	91,82,800				
				0			357											

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		357	Voucher	20,77,794	0	0	0	20,77,794	20,77,794	
Total Object Head-- 31 :									20,77,794	0	0	0	20,77,794	20,77,794	
Total Sub Head :									20,77,794	0	0	0	20,77,794	20,77,794	
			(34) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		324	Voucher	3,50,000	0	0	0	3,50,000	3,50,000	
Total Object Head-- 31 :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000	
Total Minor Head 102 :									1,16,10,594	0	0	0	1,16,10,594	1,16,10,594	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		288	Voucher	29,825	0	0	0	29,825	29,825	
					Voted-Sixth-Schedule-Khasi		289	Voucher	2,81,513	0	15,920	0	2,65,593	2,81,513	
					Voted-Sixth-Schedule-Khasi		290	Voucher	1,23,375	2,520	32,750	0	88,105	1,20,855	
					Voted-Sixth-Schedule-Khasi		293	Voucher	6,798	0	0	0	6,798	6,798	
					Voted-Sixth-Schedule-Khasi		295	Voucher	66,132	0	0	0	66,132	66,132	
					Voted-Sixth-Schedule-Khasi		323	Voucher	27,324	0	0	0	27,324	27,324	
Total Object Head-- 1 :									5,34,967	2,520	48,670	0	4,83,777	5,32,447	
				02. Wages	Voted-Sixth-Schedule-Khasi		355	Voucher	23,340	0	0	0	23,340	23,340	
Total Object Head-- 2 :									23,340	0	0	0	23,340	23,340	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									5,58,307	2,520	48,670	0	5,07,117	5,55,787
2202	01	104	(01) Deputy Inspectors Of Schools And Staff											
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	166	Voucher	1,05,988	0	12,490	0	93,498	1,05,988
						Voted-Sixth-Schedule-Khasi	294	Voucher	24,717	0	0	0	24,717	24,717
Total Object Head-- 1 :									1,30,705	0	12,490	0	1,18,215	1,30,705
Total Sub Head :									1,30,705	0	12,490	0	1,18,215	1,30,705
Total Minor Head 104 :									6,89,012	2,520	61,160	0	6,25,332	6,86,492
Total Sub Major Head 1 :									3,22,24,120	2,520	9,35,850	0	3,12,85,750	3,22,21,600
Total Major Head 2202 :									3,22,24,120	2,520	9,35,850	0	3,12,85,750	3,22,21,600
Total of Month :									3,22,24,120	2,520	9,35,850	0	3,12,85,750	3,22,21,600

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	124	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Khasi	125	Voucher	32,597	0	0	0	32,597	32,597
						Voted-Sixth-Schedule-Khasi	149	Voucher	1,46,01,695	0	8,85,080	0	1,37,16,615	1,46,01,695
						Voted-Sixth-Schedule-Khasi	178	Voucher	65,194	0	0	0	65,194	65,194

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	79,500	0	0	0	79,500	79,500					
						Voted-Sixth-Schedule-Khasi	240	Voucher	41,283	0	0	0	41,283	41,283					
						Voted-Sixth-Schedule-Khasi	241	Voucher	5,73,667	0	0	0	5,73,667	5,73,667					
						Voted-Sixth-Schedule-Khasi	260	Voucher	30,918	0	0	0	30,918	30,918					
						Voted-Sixth-Schedule-Khasi	261	Voucher	77,375	0	0	0	77,375	77,375					
					Total Object Head-- I :									1,55,74,229	0	8,85,080	0	1,46,89,149	1,55,74,229
					Total Sub Head :									1,55,74,229	0	8,85,080	0	1,46,89,149	1,55,74,229
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	150	Voucher	11,32,945	0	85,600	0	10,47,345	11,32,945			
								Voted-Sixth-Schedule-Khasi	318	Voucher	21,375	0	1,200	0	20,175	21,375			
								Voted-Sixth-Schedule-Khasi	319	Voucher	53,460	0	0	0	53,460	53,460			
								Total Object Head-- I :									12,07,780	0	86,800
					Total Sub Head :									12,07,780	0	86,800	0	11,20,980	12,07,780
					Total Minor Head 101 :									1,67,82,009	0	9,71,880	0	1,58,10,129	1,67,82,009
					104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	116	Voucher	29,825	0	0	0	29,825	29,825			
								Voted-Sixth-Schedule-Khasi	123	Voucher	1,23,375	2,520	32,850	0	88,005	1,20,855			
Voted-Sixth-Schedule-Khasi	217	Voucher	3,78,351	0				25,400	0	3,52,951	3,78,351								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	407	Voucher	10,101	0	0	0	10,101	10,101	
Total Object Head-- I :									5,41,652	2,520	58,250	0	4,80,882	5,39,132
			(11) Travel Expenses, Conveyance Allowances	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	440	Voucher	9,410	0	0	0	9,410	9,410	
					Voted-Sixth-Schedule-Khasi	441	Voucher	19,011	0	0	0	19,011	19,011	
Total Object Head-- II :									28,421	0	0	0	28,421	28,421
Total Sub Head :									5,70,073	2,520	58,250	0	5,09,303	5,67,553
			(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	151	Voucher	1,09,013	0	13,700	0	95,313	1,09,013	
Total Object Head-- I :									1,09,013	0	13,700	0	95,313	1,09,013
Total Sub Head :									1,09,013	0	13,700	0	95,313	1,09,013
Total Minor Head 104 :									6,79,086	2,520	71,950	0	6,04,616	6,76,566
Total Sub Major Head I :									1,74,61,095	2,520	10,43,830	0	1,64,14,745	1,74,58,575
Total Major Head 2202 :									1,74,61,095	2,520	10,43,830	0	1,64,14,745	1,74,58,575
Total of Month :									1,74,61,095	2,520	10,43,830	0	1,64,14,745	1,74,58,575

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	1,44,16,700	0	8,78,080	0	1,35,38,620	1,44,16,700
						General-Voted	253	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Khasi	26	Voucher	1,24,905	0	0	0	1,24,905	1,24,905
						Voted-Sixth-Schedule-Khasi	305	Voucher	37,251	0	0	0	37,251	37,251
						Voted-Sixth-Schedule-Khasi	306	Voucher	33,744	0	0	0	33,744	33,744
						Voted-Sixth-Schedule-Khasi	351	Voucher	23,532	0	0	0	23,532	23,532
						Total Object Head-- 1 :			1,47,08,132	0	8,78,080	0	1,38,30,052	1,47,08,132
			Total Sub Head :			1,47,08,132	0	8,78,080	0	1,38,30,052	1,47,08,132			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	28	Voucher	12,664	0	0	0	12,664	12,664
						Voted-Sixth-Schedule-Khasi	36	Voucher	11,11,915	0	86,800	0	10,25,115	11,11,915
						Voted-Sixth-Schedule-Khasi	44	Voucher	30,956	0	0	0	30,956	30,956
						Total Object Head-- 1 :			11,55,535	0	86,800	0	10,68,735	11,55,535
			Total Sub Head :			11,55,535	0	86,800	0	10,68,735	11,55,535			
			Total Minor Head 101 :			1,58,63,667	0	9,64,880	0	1,48,98,787	1,58,63,667			
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	218	Voucher	4,79,61,014	0	0	0	4,79,61,014	4,79,61,014		
				Total Object Head-- 31 :			4,79,61,014	0	0	0	4,79,61,014	4,79,61,014		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									4,79,61,014	0	0	0	4,79,61,014	4,79,61,014	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System												
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	175	Voucher	71,04,000	0	0	0	71,04,000	71,04,000	
Total Object Head-- 31 :									71,04,000	0	0	0	71,04,000	71,04,000	
Total Sub Head :									71,04,000	0	0	0	71,04,000	71,04,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	254	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.0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	221	Voucher	1,14,41,161	0	0	0	1,14,41,161	1,14,41,161	
Total Object Head-- 31 :									1,14,41,161	0	0	0	1,14,41,161	1,14,41,161	
Total Sub Head :									1,14,41,161	0	0	0	1,14,41,161	1,14,41,161	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	177	Voucher	44,64,000	0	0	0	44,64,000	44,64,000	
						Voted-Sixth-Schedule-Khasi	219	Voucher	61,50,000	0	0	0	61,50,000	61,50,000	
						Voted-Sixth-Schedule-Khasi	220	Voucher	88,56,000	0	0	0	88,56,000	88,56,000	
Total Object Head-- 31 :									1,94,70,000	0	0	0	1,94,70,000	1,94,70,000	
Total Sub Head :									1,94,70,000	0	0	0	1,94,70,000	1,94,70,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :									8,66,60,175	0	0	0	8,66,60,175	8,66,60,175							
2202	01	102	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	173	Voucher	3,83,351	0	25,400	0	3,57,951	3,83,351							
							30	Voucher	1,23,375	2,520	32,850	0	88,005	1,20,855							
							327	Voucher	1,05,224	0	0	0	1,05,224	1,05,224							
							38	Voucher	30,650	0	0	0	30,650	30,650							
							Total Object Head-- 1 :									6,42,600	2,520	58,250	0	5,81,830	6,40,080
							02. Wages	Voted-Sixth-Schedule-Khasi	211	Voucher	23,340	0	0	0	23,340	23,340					
									307	Voucher	23,340	0	0	0	23,340	23,340					
									Total Object Head-- 2 :									46,680	0	0	0
							(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42	Voucher	53,598	0	0	0	53,598	53,598					
									43	Voucher	43,054	0	0	0	43,054	43,054					
									Total Object Head-- 13 :									96,652	0	0	0
							Total Sub Head :									7,85,932	2,520	58,250	0	7,25,162	7,83,412
										0	(02) Administrator Primary Education Khasi Hills And His Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,09,013	0	13,700	0	95,313	1,09,013
Total Object Head-- 1 :														1,09,013	0	13,700	0	95,313	1,09,013		
Total Sub Head :														1,09,013	0	13,700	0	95,313	1,09,013		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 104 :					8,94,945	2,520	71,950	0	8,20,475	8,92,425
2202	01	104												
		106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	317	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	326	Voucher	31,200	0	0	0	31,200	31,200
				Total Object Head-- 36 :					46,200	0	0	0	46,200	46,200
				Total Sub Head :					46,200	0	0	0	46,200	46,200
				Total Minor Head 106 :					46,200	0	0	0	46,200	46,200
				Total Sub Major Head 1 :					10,34,64,987	2,520	10,36,830	0	10,24,25,637	10,34,62,467
				Total Major Head 2202 :					10,34,64,987	2,520	10,36,830	0	10,24,25,637	10,34,62,467
				Total of Month :					10,34,64,987	2,520	10,36,830	0	10,24,25,637	10,34,62,467
				Total of DDO 700001 :					28,40,18,256	15,120	58,20,580	0	27,81,82,556	28,40,03,136

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****28,40,03,136**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								5,52,256
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								9,50,59,753
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								72,97,982

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Mawkyrwat Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Mawkyrwat

Summary of DDO wise expenditure

2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	10,45,26,743
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,24,32,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	13,68,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,35,19,119
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	78,12,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,70,84,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	30,30,016
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,40,040
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	28,421
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	96,652
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6,59,954
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	46,200
							28,40,03,136

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700002 Principal Sngap Syiem College Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	409	Voucher	24,53,545	0	0	0	24,53,545	24,53,545	
						Voted-Sixth-Schedule-Khasi	410	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
Total Object Head-- 31 :									25,58,545	0	0	0	25,58,545	25,58,545	
Total Sub Head :									25,58,545	0	0	0	25,58,545	25,58,545	
Total Minor Head 104 :									25,58,545	0	0	0	25,58,545	25,58,545	
Total Sub Major Head 3 :									25,58,545	0	0	0	25,58,545	25,58,545	
Total Major Head 2202 :									25,58,545	0	0	0	25,58,545	25,58,545	
Total of Month :									25,58,545	0	0	0	25,58,545	25,58,545	

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	328	Voucher	1,05,000	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Khasi	329	Voucher	25,26,650	0	0	0	25,26,650	25,26,650	
Total Object Head-- 31 :									26,31,650	0	0	0	26,31,650	26,31,650	
Total Sub Head :									26,31,650	0	0	0	26,31,650	26,31,650	
Total Minor Head 104 :									26,31,650	0	0	0	26,31,650	26,31,650	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700002 Principal Sngap Syiem College Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	03				Total Sub Major Head 3 :				26,31,650	0	0	0	26,31,650	26,31,650	
					Total Major Head 2202 :				26,31,650	0	0	0	26,31,650	26,31,650	
					Total of Month :				26,31,650	0	0	0	26,31,650	26,31,650	
					Total of DDO 700002 :				51,90,195	0	0	0	51,90,195	51,90,195	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									51,90,195	
<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						51,90,195	
														51,90,195	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	86	Voucher	46,874	0	0	0	46,874	46,874	
					Voted-Sixth-Schedule-Khasi	89	Voucher	4,24,740	0	20,700	0	4,04,040	4,24,740	
					Total Object Head-- 1 :			4,71,614	0	20,700	0	4,50,914	4,71,614	
					Total Sub Head :			4,71,614	0	20,700	0	4,50,914	4,71,614	
			(02) Secondary Schools For Girls-	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	85	Voucher	12,26,461	3,228	1,14,040	4,000	11,05,193	12,23,233	
					Voted-Sixth-Schedule-Khasi	87	Voucher	24,903	0	0	0	24,903	24,903	
					Voted-Sixth-Schedule-Khasi	88	Voucher	1,32,006	0	0	0	1,32,006	1,32,006	
					Total Object Head-- 1 :			13,83,370	3,228	1,14,040	4,000	12,62,102	13,80,142	
			Total Sub Head :			13,83,370	3,228	1,14,040	4,000	12,62,102	13,80,142			
			Total Minor Head 109 :			18,54,984	3,228	1,34,740	4,000	17,13,016	18,51,756			
Total Sub Major Head 2 :			18,54,984	3,228	1,34,740	4,000	17,13,016	18,51,756						
Total Major Head 2202 :			18,54,984	3,228	1,34,740	4,000	17,13,016	18,51,756						
Total of Month :			18,54,984	3,228	1,34,740	4,000	17,13,016	18,51,756						

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		135	Voucher	4,77,241	0	20,700	0	4,56,541	4,77,241
Total Object Head-- 1 :									4,77,241	0	20,700	0	4,56,541	4,77,241
				02. Wages	Voted-Sixth-Schedule-Khasi		87	Voucher	86,435	0	0	0	86,435	86,435
Total Object Head-- 2 :									86,435	0	0	0	86,435	86,435
Total Sub Head :									5,63,676	0	20,700	0	5,42,976	5,63,676
			(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		134	Voucher	12,35,508	3,228	1,14,040	0	11,18,240	12,32,280
					Voted-Sixth-Schedule-Khasi		136	Voucher	1,32,006	0	0	0	1,32,006	1,32,006
Total Object Head-- 1 :									13,67,514	3,228	1,14,040	0	12,50,246	13,64,286
Total Sub Head :									13,67,514	3,228	1,14,040	0	12,50,246	13,64,286
Total Minor Head 109 :									19,31,190	3,228	1,34,740	0	17,93,222	19,27,962
Total Sub Major Head 2 :									19,31,190	3,228	1,34,740	0	17,93,222	19,27,962
Total Major Head 2202 :									19,31,190	3,228	1,34,740	0	17,93,222	19,27,962
Total of Month :									19,31,190	3,228	1,34,740	0	17,93,222	19,27,962

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Mawkyrwat Treasury

D.D.O. : 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		383	Voucher	1,03,224	0	0	0	1,03,224	1,03,224			
					Voted-Sixth-Schedule-Khasi		90	Voucher	4,26,616	0	20,700	0	4,05,916	4,26,616			
				Total Object Head-- I :								5,29,840	0	20,700	0	5,09,140	5,29,840
				11. Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi		188	Voucher	2,220	0	0	0	2,220	2,220			
					Voted-Sixth-Schedule-Khasi		189	Voucher	5,390	0	0	0	5,390	5,390			
				Total Object Head-- II :								7,610	0	0	0	7,610	7,610
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		106	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head-- III :								20,000	0	0	0	20,000
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		105	Voucher	19,564	0	0	0	19,564	19,564			
					Total Object Head-- IV :								19,564	0	0	0	19,564
				Total Sub Head :								5,77,014	0	20,700	0	5,56,314	5,77,014
				(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		226	Voucher	39,526	0	0	0	39,526	39,526	
							Voted-Sixth-Schedule-Khasi		228	Voucher	55,543	0	0	0	55,543	55,543	
							Voted-Sixth-Schedule-Khasi		384	Voucher	35,595	0	0	0	35,595	35,595	
Voted-Sixth-Schedule-Khasi		385	Voucher				31,284	0	0	0	31,284	31,284					
Voted-Sixth-Schedule-Khasi		386	Voucher				2,86,671	0	0	0	2,86,671	2,86,671					
Total Object Head-- V :								1,45,579	0	0	0	1,45,579	1,45,579				

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	89	Voucher	1,32,006	0	0	0	1,32,006	1,32,006
						Voted-Sixth-Schedule-Khasi	91	Voucher	30,734	0	0	0	30,734	30,734
						Voted-Sixth-Schedule-Khasi	92	Voucher	12,21,396	3,228	1,14,040	0	11,04,128	12,18,168
						Voted-Sixth-Schedule-Khasi	93	Voucher	49,766	0	0	0	49,766	49,766
						Voted-Sixth-Schedule-Khasi	94	Voucher	35,439	0	0	0	35,439	35,439
Total Object Head-- 1 :									19,17,960	3,228	1,14,040	0	18,00,692	19,14,732
Total Sub Head :									19,17,960	3,228	1,14,040	0	18,00,692	19,14,732
Total Minor Head 109 :									24,94,974	3,228	1,34,740	0	23,57,006	24,91,746
Total Sub Major Head 2 :									24,94,974	3,228	1,34,740	0	23,57,006	24,91,746
Total Major Head 2202 :									24,94,974	3,228	1,34,740	0	23,57,006	24,91,746
Total of Month :									24,94,974	3,228	1,34,740	0	23,57,006	24,91,746

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	163	Voucher	4,28,500	0	20,700	0	4,07,800	4,28,500
						Voted-Sixth-Schedule-Khasi	367	Voucher	1,09,197	0	0	0	1,09,197	1,09,197

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Total Object Head-- 1 :				5,37,697	0	20,700	0	5,16,997	5,37,697
					Total Sub Head :				5,37,697	0	20,700	0	5,16,997	5,37,697
			(02) Secondary Schools For Girls-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		158	Voucher	94,967	0	17,920	0	77,047	94,967
					Voted-Sixth-Schedule-Khasi		160	Voucher	1,34,850	0	0	0	1,34,850	1,34,850
					Voted-Sixth-Schedule-Khasi		162	Voucher	10,12,903	3,228	96,120	0	9,13,555	10,09,675
					Voted-Sixth-Schedule-Khasi		201	Voucher	83,541	0	0	0	83,541	83,541
					Voted-Sixth-Schedule-Khasi		407	Voucher	2,06,885	0	0	0	2,06,885	2,06,885
					Total Object Head-- 1 :				15,33,146	3,228	1,14,040	0	14,15,878	15,29,918
					Total Sub Head :				15,33,146	3,228	1,14,040	0	14,15,878	15,29,918
					Total Minor Head 109 :				20,70,843	3,228	1,34,740	0	19,32,875	20,67,615
					Total Sub Major Head 2 :				20,70,843	3,228	1,34,740	0	19,32,875	20,67,615
					Total Major Head 2202 :				20,70,843	3,228	1,34,740	0	19,32,875	20,67,615
					Total of Month :				20,70,843	3,228	1,34,740	0	19,32,875	20,67,615

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	3,55,747	0	14,500	0	3,41,247	3,55,747				
							179	Voucher	32,567	0	0	0	32,567	32,567				
							347	Voucher	14,628	0	0	0	14,628	14,628				
					Total Object Head-- 1 :								4,02,942	0	14,500	0	3,88,442	4,02,942
					02. Wages	Voted-Sixth-Schedule-Khasi	349	Voucher	97,112	0	0	0	97,112	97,112				
							Total Object Head-- 2 :								97,112	0	0	0
					Total Sub Head :								5,00,054	0	14,500	0	4,85,554	5,00,054
					(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	118	Voucher	10,23,339	0	98,750	0	9,24,589	10,23,339		
									120	Voucher	1,38,564	0	0	0	1,38,564	1,38,564		
									180	Voucher	34,748	0	0	0	34,748	34,748		
									320	Voucher	83,778	0	0	0	83,778	83,778		
									345	Voucher	505	0	0	0	505	505		
									346	Voucher	26,836	0	0	0	26,836	26,836		
									348	Voucher	67,735	0	0	0	67,735	67,735		
Total Object Head-- 1 :									13,75,505	0	98,750	0	12,76,755	13,75,505				

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				13,75,505	0	98,750	0	12,76,755	13,75,505
					Total Minor Head 109 :				18,75,559	0	1,13,250	0	17,62,309	18,75,559
					Total Sub Major Head 2 :				18,75,559	0	1,13,250	0	17,62,309	18,75,559
					Total Major Head 2202 :				18,75,559	0	1,13,250	0	17,62,309	18,75,559
					Total of Month :				18,75,559	0	1,13,250	0	17,62,309	18,75,559

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		324	Voucher	1,09,197	0	0	0	1,09,197	1,09,197
					Voted-Sixth-Schedule-Khasi		35	Voucher	4,09,388	0	14,500	0	3,94,888	4,09,388
					Total Object Head-- 1 :				5,18,585	0	14,500	0	5,04,085	5,18,585
				02. Wages	Voted-Sixth-Schedule-Khasi		212	Voucher	94,874	0	0	0	94,874	94,874
					Voted-Sixth-Schedule-Khasi		46	Voucher	12,343	0	0	0	12,343	12,343
					Total Object Head-- 2 :				1,07,217	0	0	0	1,07,217	1,07,217
					Total Sub Head :				6,25,802	0	14,500	0	6,11,302	6,25,802
			(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	210	Voucher	10,97,756	4,842	1,00,750	0	9,92,164	10,92,914

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	263	Voucher	35,802	0	0	0	35,802	35,802
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,38,564	0	0	0	1,38,564	1,38,564
Total Object Head-- 1 :									12,72,122	4,842	1,00,750	0	11,66,530	12,67,280
Total Sub Head :									12,72,122	4,842	1,00,750	0	11,66,530	12,67,280
Total Minor Head 109 :									18,97,924	4,842	1,15,250	0	17,77,832	18,93,082
Total Sub Major Head 2 :									18,97,924	4,842	1,15,250	0	17,77,832	18,93,082
Total Major Head 2202 :									18,97,924	4,842	1,15,250	0	17,77,832	18,93,082
Total of Month :									18,97,924	4,842	1,15,250	0	17,77,832	18,93,082
Total of DDO 700003 :									1,21,25,474	17,754	7,67,460	4,000	1,13,36,260	1,21,07,720

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,21,07,720**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								29,37,919
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi								2,90,764
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses,	Voted-Sixth-Schedule-Khasi								7,610

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700003 Principal Maharam Govt Higher Secondary School MawkyrwatSummary of DDO wise expenditure**Conveyance Allowances**

2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	20,000
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	19,564
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	88,31,863
							1,21,07,720

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	162	Voucher	1,18,691	0	0	0	1,18,691	1,18,691
						Voted-Sixth-Schedule-Khasi	253	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500
Total Object Head-- 1 :									2,48,191	0	10,000	0	2,38,191	2,48,191
Total Sub Head :									2,48,191	0	10,000	0	2,38,191	2,48,191
Total Minor Head 101 :									2,48,191	0	10,000	0	2,38,191	2,48,191
Total Sub Major Head 2 :									2,48,191	0	10,000	0	2,38,191	2,48,191
Total Major Head 2202 :									2,48,191	0	10,000	0	2,38,191	2,48,191
Total of Month :									2,48,191	0	10,000	0	2,38,191	2,48,191

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	165	Voucher	1,18,691	0	0	0	1,18,691	1,18,691
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500
						Voted-Sixth-Schedule-Khasi	195	Voucher	35,505	0	0	0	35,505	35,505
						Voted-Sixth-Schedule-Khasi	196	Voucher	87,920	0	0	0	87,920	87,920
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				3,71,616	0	10,000	0	3,61,616	3,71,616
					02. Wages	Voted-Sixth-Schedule-Khasi	235	Voucher	1,07,616	0	0	0	1,07,616	1,07,616
Total Object Head-- 2 :									1,07,616	0	0	0	1,07,616	1,07,616
Total Sub Head :									4,79,232	0	10,000	0	4,69,232	4,79,232
Total Minor Head 101 :									4,79,232	0	10,000	0	4,69,232	4,79,232
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	234	Voucher	8,64,000	0	0	0	8,64,000	8,64,000
Total Object Head-- 31 :									8,64,000	0	0	0	8,64,000	8,64,000
Total Sub Head :									8,64,000	0	0	0	8,64,000	8,64,000
Total Minor Head 110 :									8,64,000	0	0	0	8,64,000	8,64,000
Total Sub Major Head 2 :									13,43,232	0	10,000	0	13,33,232	13,43,232
Total Major Head 2202 :									13,43,232	0	10,000	0	13,33,232	13,43,232
Total of Month :									13,43,232	0	10,000	0	13,33,232	13,43,232

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance				1,18,691	0	0	0	1,18,691	1,18,691

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	318	Voucher	1,29,500	0	10,000	0	1,19,500	1,29,500
Total Object Head-- I :									2,48,191	0	10,000	0	2,38,191	2,48,191
			(11) Travel Expenses, Conveyance Allowances		(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	96	Voucher	12,200	0	0	0	12,200	12,200
						Voted-Sixth-Schedule-Khasi	97	Voucher	6,250	0	0	0	6,250	6,250
						Voted-Sixth-Schedule-Khasi	98	Voucher	13,550	0	0	0	13,550	13,550
Total Object Head-- II :									32,000	0	0	0	32,000	32,000
			(13) Office Expenses		(13) Office Expenses	Voted-Sixth-Schedule-Khasi	290	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- III :									88,000	0	0	0	88,000	88,000
			14. Rent, Rates And Taxes		14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	229	Voucher	24,438	0	0	0	24,438	24,438
Total Object Head-- IV :									24,438	0	0	0	24,438	24,438
Total Sub Head :									3,92,629	0	10,000	0	3,82,629	3,92,629
Total Minor Head 101 :									3,92,629	0	10,000	0	3,82,629	3,92,629
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	182	Voucher	1,41,40,038	0	0	0	1,41,40,038	1,41,40,038
						Voted-Sixth-Schedule-Khasi	411	Voucher	4,32,000	0	0	0	4,32,000	4,32,000
Total Object Head-- 31 :									1,45,72,038	0	0	0	1,45,72,038	1,45,72,038
Total Sub Head :									1,45,72,038	0	0	0	1,45,72,038	1,45,72,038

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	123	Voucher	30,60,000	0	0	0	30,60,000	30,60,000				
					Voted-Sixth-Schedule-Khasi	99	Voucher	69,00,000	0	0	69,00,000	69,00,000					
				Total Object Head-- 31 :								99,60,000	0	0	0	99,60,000	99,60,000
				Total Sub Head :								99,60,000	0	0	0	99,60,000	99,60,000
				0	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	100	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
							Total Object Head-- 31 :								2,16,000	0	0
		Total Sub Head :								2,16,000	0	0	0	2,16,000	2,16,000		
		0	(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	General-Voted	122	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
					Voted-Sixth-Schedule-Khasi	181	Voucher	29,04,000	0	0	0	29,04,000	29,04,000				
		Total Object Head-- 31 :								31,02,000	0	0	0	31,02,000	31,02,000		
		Total Sub Head :								31,02,000	0	0	0	31,02,000	31,02,000		
		Total Minor Head 110 :								2,78,50,038	0	0	0	2,78,50,038	2,78,50,038		
Total Sub Major Head 2 :								2,82,42,667	0	10,000	0	2,82,32,667	2,82,42,667				
Total Major Head 2202 :								2,82,42,667	0	10,000	0	2,82,32,667	2,82,42,667				
Total of Month :								2,82,42,667	0	10,000	0	2,82,32,667	2,82,42,667				

Month of Account: JUL/2022

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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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	1,32,500	0	10,000	0	1,22,500	1,32,500						
						Voted-Sixth-Schedule-Khasi	165	Voucher	1,21,238	0	0	0	1,21,238	1,21,238						
					Total Object Head-- 1 :							2,53,738	0	10,000	0	2,43,738	2,53,738			
					02. Wages	Voted-Sixth-Schedule-Khasi	169	Voucher	1,07,616	0	0	0	1,07,616	1,07,616						
						Total Object Head-- 2 :						1,07,616	0	0	0	1,07,616	1,07,616			
					Total Sub Head :						3,61,354	0	10,000	0	3,51,354	3,61,354				
					Total Minor Head 101 :						3,61,354	0	10,000	0	3,51,354	3,61,354				
					110	0	(02) Expenditure On Secondary Schools Under Deficit System For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	206	Voucher	13,77,840	0	0	0	13,77,840	13,77,840			
									Total Object Head-- 31 :						13,77,840	0	0	0	13,77,840	13,77,840
									Total Sub Head :						13,77,840	0	0	0	13,77,840	13,77,840
Total Minor Head 110 :										13,77,840	0	0	0	13,77,840	13,77,840					
Total Sub Major Head 2 :						17,39,194	0	10,000	0	17,29,194	17,39,194									
Total Major Head 2202 :						17,39,194	0	10,000	0	17,29,194	17,39,194									
Total of Month :						17,39,194	0	10,000	0	17,29,194	17,39,194									

Month of Account: AUG/2022

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

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2202	02	101	0	(01) Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	321	Voucher	1,24,675	0	0	0	1,24,675	1,24,675								
						Voted-Sixth-Schedule-Khasi	322	Voucher	1,36,250	0	10,300	0	1,25,950	1,36,250								
					Total Object Head-- I :								2,60,925	0	10,300	0	2,50,625	2,60,925				
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	262	Voucher	12,200	0	0	0	12,200	12,200								
						Voted-Sixth-Schedule-Khasi	408	Voucher	11,900	0	0	0	11,900	11,900								
						Voted-Sixth-Schedule-Khasi	430	Voucher	5,900	0	0	0	5,900	5,900								
					Total Object Head-- II :								30,000	0	0	0	30,000	30,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	409	Voucher	88,000	0	0	0	88,000	88,000								
					Total Object Head-- 13 :								88,000	0	0	0	88,000	88,000				
					Total Sub Head :								3,78,925	0	10,300	0	3,68,625	3,78,925				
					Total Minor Head 101 :								3,78,925	0	10,300	0	3,68,625	3,78,925				
					110	0	(01) Expenditure On Secondary Schools Under Deficit System For Boys	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	375	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
0	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	429	Voucher	72,000	0	0	0	72,000	72,000											
			Total Object Head-- 31 :								72,000	0	0	0	72,000	72,000						

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :											
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls						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	428	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Khasi	431	Voucher	9,68,000	0	0	0	9,68,000	9,68,000
			Total Object Head-- 31 :											
			Total Sub Head :											
			Total Minor Head 110 :											
			Total Sub Major Head 2 :											
			Total Major Head 2202 :											
			Total of Month :											

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	31	Voucher	1,24,675	0	0	0	1,24,675	1,24,675
						Voted-Sixth-Schedule-Khasi	325	Voucher	1,36,250	0	10,300	0	1,25,950	1,36,250
			Total Object Head-- 1 :											

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 700004 District School Education Officer Mawkyrwat**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	47	Voucher	1,07,616	0	0	0	1,07,616	1,07,616
Total Object Head-- 2 :									1,07,616	0	0	0	1,07,616	1,07,616
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	316	Voucher	10,107	0	0	0	10,107	10,107
Total Object Head-- 14 :									10,107	0	0	0	10,107	10,107
Total Sub Head :									3,78,648	0	10,300	0	3,68,348	3,78,648
Total Minor Head 101 :									3,78,648	0	10,300	0	3,68,348	3,78,648
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	41	Voucher	1,44,01,984	0	0	0	1,44,01,984	1,44,01,984
Total Object Head-- 31 :									1,44,01,984	0	0	0	1,44,01,984	1,44,01,984
Total Sub Head :									1,44,01,984	0	0	0	1,44,01,984	1,44,01,984
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	262	Voucher	10,20,000	0	0	0	10,20,000	10,20,000
						Voted-Sixth-Schedule-Khasi	264	Voucher	23,00,000	0	0	0	23,00,000	23,00,000
Total Object Head-- 31 :									33,20,000	0	0	0	33,20,000	33,20,000
Total Sub Head :									33,20,000	0	0	0	33,20,000	33,20,000
Total Minor Head 110 :									1,77,21,984	0	0	0	1,77,21,984	1,77,21,984
Total Sub Major Head 2 :									1,81,00,632	0	10,300	0	1,80,90,332	1,81,00,632
Total Major Head 2202 :									1,81,00,632	0	10,300	0	1,80,90,332	1,81,00,632
Total of Month :									1,81,00,632	0	10,300	0	1,80,90,332	1,81,00,632

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Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu							
Department :	Education and Human Resource Department								
Treasury	Mawkyrwat Treasury								
D.D.O. :	700004	District School Education Officer Mawkyrwat							
Total of DDO		<i>700004</i>		5,15,90,841	0	60,600	0	5,15,30,241	5,15,90,841
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								5,15,90,841	
<u>Summary of DDO wise expenditure</u>									
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			16,43,586
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi			3,22,848
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			62,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,76,000
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			34,545
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			3,02,70,022
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			13,77,840
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted			40,80,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			92,00,000
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			2,88,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted			2,64,000

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Mawkyrwat Treasury
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D.D.O. :	700004 District School Education Officer Mawkyrwat
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Summary of DDO wise expenditure

2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	38,72,000
							5,15,90,841

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	84	Voucher	2,28,486	0	17,400	0	2,11,086	2,28,486	
						Voted-Sixth-Schedule-Garo	85	Voucher	12,69,318	0	1,02,370	0	11,66,948	12,69,318	
						Voted-Sixth-Schedule-Garo	87	Voucher	1,99,320	0	0	0	1,99,320	1,99,320	
						Voted-Sixth-Schedule-Garo	88	Voucher	2,76,000	0	0	0	2,76,000	2,76,000	
						Voted-Sixth-Schedule-Garo	90	Voucher	8,36,770	0	0	0	8,36,770	8,36,770	
						Voted-Sixth-Schedule-Garo	91	Voucher	5,42,776	0	32,900	0	5,09,876	5,42,776	
						Voted-Sixth-Schedule-Garo	92	Voucher	62,79,834	0	6,36,090	0	56,43,744	62,79,834	
						Voted-Sixth-Schedule-Garo	95	Voucher	77,64,491	0	5,82,110	0	71,82,381	77,64,491	
						Voted-Sixth-Schedule-Garo	96	Voucher	1,74,27,035	0	15,81,257	0	1,58,45,778	1,74,27,035	
						Voted-Sixth-Schedule-Garo	97	Voucher	26,455	0	0	0	26,455	26,455	
Total Object Head-- I :									3,48,50,485	0	29,52,127	0	3,18,98,358	3,48,50,485	
Total Sub Head :									3,48,50,485	0	29,52,127	0	3,18,98,358	3,48,50,485	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	3,89,276	0	48,150	0	3,41,126	3,89,276	
						Voted-Sixth-Schedule-Garo	86	Voucher	24,468	0	0	0	24,468	24,468	
						Voted-Sixth-Schedule-Garo	93	Voucher	1,77,864	0	22,500	0	1,55,364	1,77,864	
						Voted-Sixth-Schedule-Garo	94	Voucher	4,08,132	0	23,600	0	3,84,532	4,08,132	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	98	Voucher	29,639	0	0	0	29,639	29,639
Total Object Head-- 1 :									10,29,379	0	94,250	0	9,35,129	10,29,379
Total Sub Head :									10,29,379	0	94,250	0	9,35,129	10,29,379
Total Minor Head 101 :									3,58,79,864	0	30,46,377	0	3,28,33,487	3,58,79,864
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82	Voucher	3,05,756	0	63,538	0	2,42,218	3,05,756
						Voted-Sixth-Schedule-Garo	89	Voucher	32,642	0	0	0	32,642	32,642
Total Object Head-- 1 :									3,38,398	0	63,538	0	2,74,860	3,38,398
Total Sub Head :									3,38,398	0	63,538	0	2,74,860	3,38,398
Total Minor Head 104 :									3,38,398	0	63,538	0	2,74,860	3,38,398
Total Sub Major Head 1 :									3,62,18,262	0	31,09,915	0	3,31,08,347	3,62,18,262
Total Major Head 2202 :									3,62,18,262	0	31,09,915	0	3,31,08,347	3,62,18,262
Total of Month :									3,62,18,262	0	31,09,915	0	3,31,08,347	3,62,18,262

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	61,164	0	4,700	0	56,464	61,164

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	94,323	0	0	0	94,323	94,323
						Voted-Sixth-Schedule-Garo	108	Voucher	1,72,87,391	0	15,66,757	0	1,57,20,634	1,72,87,391
						Voted-Sixth-Schedule-Garo	117	Voucher	18,555	0	0	0	18,555	18,555
						Voted-Sixth-Schedule-Garo	118	Voucher	80,432	0	0	0	80,432	80,432
						Voted-Sixth-Schedule-Garo	122	Voucher	23,082	0	0	0	23,082	23,082
						Voted-Sixth-Schedule-Garo	123	Voucher	20,740	0	0	0	20,740	20,740
						Voted-Sixth-Schedule-Garo	124	Voucher	55,434	0	0	0	55,434	55,434
						Voted-Sixth-Schedule-Garo	125	Voucher	65,916	0	5,000	0	60,916	65,916
						Voted-Sixth-Schedule-Garo	135	Voucher	97,717	0	0	0	97,717	97,717
						Voted-Sixth-Schedule-Garo	136	Voucher	8,04,864	0	0	0	8,04,864	8,04,864
						Voted-Sixth-Schedule-Garo	64	Voucher	1,17,678	0	0	0	1,17,678	1,17,678
						Voted-Sixth-Schedule-Garo	66	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Garo	68	Voucher	3,42,096	0	23,000	0	3,19,096	3,42,096
						Voted-Sixth-Schedule-Garo	69	Voucher	25,990	0	0	0	25,990	25,990
						Voted-Sixth-Schedule-Garo	72	Voucher	12,69,318	0	1,02,370	0	11,66,948	12,69,318

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	93	Voucher	62,35,830	0	6,36,090	0	55,99,740	62,35,830								
							94	Voucher	78,21,604	0	5,81,410	0	72,40,194	78,21,604								
					Total Object Head-- 1 :								3,46,98,134	0	29,19,327	0	3,17,78,807	3,46,98,134				
					Total Sub Head :								3,46,98,134	0	29,19,327	0	3,17,78,807	3,46,98,134				
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	101	Voucher	3,89,276	0	48,150	0	3,41,126	3,89,276						
									102	Voucher	1,77,864	0	22,500	0	1,55,364	1,77,864						
									103	Voucher	41,496	0	0	0	41,496	41,496						
									115	Voucher	1,10,712	0	0	0	1,10,712	1,10,712						
									126	Voucher	41,496	0	0	0	41,496	41,496						
									67	Voucher	13,108	0	0	0	13,108	13,108						
									70	Voucher	4,08,132	0	23,600	0	3,84,532	4,08,132						
									Total Object Head-- 1 :								11,82,084	0	94,250	0	10,87,834	11,82,084
									02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	12,270	0	0	0	12,270	12,270				
											160	Voucher	12,270	0	0	0	12,270	12,270				
Total Object Head-- 2 :								24,540	0	0	0	24,540	24,540									

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					12,06,624	0	94,250	0	11,12,374	12,06,624
				Total Minor Head 101 :					3,59,04,758	0	30,13,577	0	3,28,91,181	3,59,04,758
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo		148	Voucher	20,61,096	0	0	0	20,61,096	20,61,096
					Voted-Sixth-Schedule-Garo		149	Voucher	24,73,224	0	0	0	24,73,224	24,73,224
					Voted-Sixth-Schedule-Garo		150	Voucher	36,14,808	0	0	0	36,14,808	36,14,808
					Voted-Sixth-Schedule-Garo		153	Voucher	32,58,720	0	0	0	32,58,720	32,58,720
					Total Object Head-- 31 :				1,14,07,848	0	0	0	1,14,07,848	1,14,07,848
				Total Sub Head :					1,14,07,848	0	0	0	1,14,07,848	1,14,07,848
			(11) Expenditure On M.E.0 Schools Under Deficit System		31. Grants-In-Aid (Salary)									
					Voted-Sixth-Schedule-Garo		152	Voucher	84,04,386	0	0	0	84,04,386	84,04,386
					Total Object Head-- 31 :				84,04,386	0	0	0	84,04,386	84,04,386
				Total Sub Head :					84,04,386	0	0	0	84,04,386	84,04,386
				Total Minor Head 102 :					1,98,12,234	0	0	0	1,98,12,234	1,98,12,234
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance									
					Voted-Sixth-Schedule-Garo		116	Voucher	3,05,756	0	63,538	0	2,42,218	3,05,756
					Voted-Sixth-Schedule-Garo		146	Voucher	1,69,516	0	0	0	1,69,516	1,69,516
					Voted-Sixth-Schedule-Garo		63	Voucher	1,11,298	0	0	0	1,11,298	1,11,298
					Total Object Head-- 1 :				5,86,570	0	63,538	0	5,23,032	5,86,570

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									5,86,570	0	63,538	0	5,23,032	5,86,570
Total Minor Head 104 :									5,86,570	0	63,538	0	5,23,032	5,86,570
Total Sub Major Head 1 :									5,63,03,562	0	30,77,115	0	5,32,26,447	5,63,03,562
Total Major Head 2202 :									5,63,03,562	0	30,77,115	0	5,32,26,447	5,63,03,562
Total of Month :									5,63,03,562	0	30,77,115	0	5,32,26,447	5,63,03,562

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	1,72,13,303	0	15,46,757	0	1,56,66,546	1,72,13,303
						Voted-Sixth-Schedule-Garo	105	Voucher	12,69,318	0	1,02,370	0	11,66,948	12,69,318
						Voted-Sixth-Schedule-Garo	106	Voucher	61,164	0	0	0	61,164	61,164
						Voted-Sixth-Schedule-Garo	109	Voucher	13,201	0	0	0	13,201	13,201
						Voted-Sixth-Schedule-Garo	150	Voucher	1,29,900	0	9,700	0	1,20,200	1,29,900
						Voted-Sixth-Schedule-Garo	175	Voucher	48,94,512	0	0	0	48,94,512	48,94,512
						Voted-Sixth-Schedule-Garo	205	Voucher	2,41,455	0	0	0	2,41,455	2,41,455
						Voted-Sixth-	206	Voucher	67,884	0	0	0	67,884	67,884

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	1,68,418	0	0	0	1,68,418	1,68,418						
							208	Voucher	85,608	0	0	85,608	85,608							
							209	Voucher	23,07,845	0	11,400	0	22,96,445	23,07,845						
							225	Voucher	1,46,102	0	0	0	1,46,102	1,46,102						
							36	Voucher	14,503	0	0	0	14,503	14,503						
							37	Voucher	33,536	0	0	0	33,536	33,536						
							39	Voucher	62,35,830	0	6,36,090	0	55,99,740	62,35,830						
							41	Voucher	3,42,096	0	23,000	0	3,19,096	3,42,096						
							42	Voucher	2,64,387	0	0	0	2,64,387	2,64,387						
							43	Voucher	77,59,610	0	5,76,610	0	71,83,000	77,59,610						
							Total Object Head-- I :								4,12,48,672	0	29,05,927	0	3,83,42,745	4,12,48,672
							Total Sub Head :								4,12,48,672	0	29,05,927	0	3,83,42,745	4,12,48,672
							2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	4,49,628	0	23,600	0	4,26,028
102	Voucher	70,026	0	0	0	70,026								70,026						
103	Voucher	48,936	0	0	0	48,936								48,936						
151	Voucher	1,01,491	0	0	0	1,01,491								1,01,491						

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	176	Voucher	62,674	0	0	0	62,674	62,674	
						Voted-Sixth-Schedule-Garo	190	Voucher	99,105	0	0	0	99,105	99,105	
						Voted-Sixth-Schedule-Garo	35	Voucher	74,692	0	0	0	74,692	74,692	
						Voted-Sixth-Schedule-Garo	38	Voucher	4,72,268	0	48,150	0	4,24,118	4,72,268	
						Voted-Sixth-Schedule-Garo	40	Voucher	10,603	0	0	0	10,603	10,603	
						Voted-Sixth-Schedule-Garo	98	Voucher	3,57,708	0	22,500	0	3,35,208	3,57,708	
						Total Object Head-- 1 :			17,47,131	0	94,250	0	16,52,881	17,47,131	
					(02) Wages	Voted-Sixth-Schedule-Garo	149	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	186	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	187	Voucher	25,380	0	0	0	25,380	25,380	
					Total Object Head-- 2 :			50,760	0	0	0	50,760	50,760		
					Total Sub Head :			17,97,891	0	94,250	0	17,03,641	17,97,891		
					Total Minor Head 101 :			4,30,46,563	0	30,00,177	0	4,00,46,386	4,30,46,563		
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	90	Voucher	12,36,612	0	0	0
Voted-Sixth-Schedule-Garo	91	Voucher	10,30,548	0					0	0	10,30,548	10,30,548			
Voted-Sixth-Schedule-Garo	92	Voucher	16,29,360	0					0	0	16,29,360	16,29,360			

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	93	Voucher	18,07,404	0	0	0	18,07,404	18,07,404	
									Total Object Head-- 31 :	57,03,924	0	0	0	57,03,924	57,03,924
									Total Sub Head :	57,03,924	0	0	0	57,03,924	57,03,924
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	147	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	148	Voucher	3,60,000	0	0	0	3,60,000	3,60,000	
									Total Object Head-- 31 :	5,40,000	0	0	0	5,40,000	5,40,000
									Total Sub Head :	5,40,000	0	0	0	5,40,000	5,40,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	94	Voucher	42,56,834	0	0	0	42,56,834	42,56,834	
									Total Object Head-- 31 :	42,56,834	0	0	0	42,56,834	42,56,834
									Total Sub Head :	42,56,834	0	0	0	42,56,834	42,56,834
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	229	Voucher	25,08,000	0	0	0	25,08,000	25,08,000	
						General-Voted	231	Voucher	32,76,000	0	0	0	32,76,000	32,76,000	
						Voted-Sixth-Schedule-Garo	95	Voucher	77,88,000	0	0	0	77,88,000	77,88,000	
						Voted-Sixth-Schedule-Garo	96	Voucher	50,16,000	0	0	0	50,16,000	50,16,000	
									Total Object Head-- 31 :	1,85,88,000	0	0	0	1,85,88,000	1,85,88,000
									Total Sub Head :	1,85,88,000	0	0	0	1,85,88,000	1,85,88,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :					2,90,88,758	0	0	0	2,90,88,758	2,90,88,758
2202	01	102												
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		97	Voucher	2,78,808	0	20,000	0	2,58,808	2,78,808
					Voted-Sixth-Schedule-Garo		99	Voucher	3,93,342	0	68,538	0	3,24,804	3,93,342
				Total Object Head-- 1 :					6,72,150	0	88,538	0	5,83,612	6,72,150
				Total Sub Head :					6,72,150	0	88,538	0	5,83,612	6,72,150
				Total Minor Head 104 :					6,72,150	0	88,538	0	5,83,612	6,72,150
				Total Sub Major Head 1 :					7,28,07,471	0	30,88,715	0	6,97,18,756	7,28,07,471
				Total Major Head 2202 :					7,28,07,471	0	30,88,715	0	6,97,18,756	7,28,07,471
				Total of Month :					7,28,07,471	0	30,88,715	0	6,97,18,756	7,28,07,471

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		113	Voucher	79,32,200	0	5,76,610	0	73,55,590	79,32,200
					Voted-Sixth-Schedule-Garo		114	Voucher	42,45,615	0	0	0	42,45,615	42,45,615
					Voted-Sixth-Schedule-Garo		115	Voucher	3,78,919	0	0	0	3,78,919	3,78,919
					Voted-Sixth-Schedule-Garo		116	Voucher	17,07,454	0	0	0	17,07,454	17,07,454

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Run Date :

02/11/2022

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu													
Department :		Education and Human Resource Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Dadengiri													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	15,38,265	0	0	0	15,38,265	15,38,265	
						Voted-Sixth-Schedule-Garo	118	Voucher	19,01,738	0	0	0	19,01,738	19,01,738	
						Voted-Sixth-Schedule-Garo	119	Voucher	65,490	0	0	0	65,490	65,490	
						Voted-Sixth-Schedule-Garo	135	Voucher	14,14,707	0	0	0	14,14,707	14,14,707	
						Voted-Sixth-Schedule-Garo	177	Voucher	4,66,264	0	0	0	4,66,264	4,66,264	
						Voted-Sixth-Schedule-Garo	178	Voucher	10,17,822	0	0	0	10,17,822	10,17,822	
						Voted-Sixth-Schedule-Garo	181	Voucher	9,36,997	0	0	0	9,36,997	9,36,997	
						Voted-Sixth-Schedule-Garo	184	Voucher	1,11,726	0	0	0	1,11,726	1,11,726	
						Voted-Sixth-Schedule-Garo	197	Voucher	2,13,410	0	5,500	0	2,07,910	2,13,410	
						Voted-Sixth-Schedule-Garo	198	Voucher	12,348	0	0	0	12,348	12,348	
						Voted-Sixth-Schedule-Garo	199	Voucher	1,55,548	0	0	0	1,55,548	1,55,548	
						Voted-Sixth-Schedule-Garo	200	Voucher	42,110	0	0	0	42,110	42,110	
						Voted-Sixth-Schedule-Garo	201	Voucher	15,642	0	0	0	15,642	15,642	
						Voted-Sixth-Schedule-Garo	210	Voucher	17,423	0	0	0	17,423	17,423	
						Voted-Sixth-Schedule-Garo	211	Voucher	78,583	0	0	0	78,583	78,583	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	68,53,000	0	0	0	68,53,000	68,53,000
						Voted-Sixth-Schedule-Garo	237	Voucher	2,09,564	0	0	0	2,09,564	2,09,564
						Voted-Sixth-Schedule-Garo	65	Voucher	20,792	0	0	0	20,792	20,792
						Voted-Sixth-Schedule-Garo	68	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Garo	70	Voucher	52,268	0	0	0	52,268	52,268
						Voted-Sixth-Schedule-Garo	71	Voucher	49,944	0	0	0	49,944	49,944
						Voted-Sixth-Schedule-Garo	71	Challan	-1,60,436	0	0	0	-1,60,436	-1,60,436
						Voted-Sixth-Schedule-Garo	73	Voucher	4,85,500	0	32,900	0	4,52,600	4,85,500
						Voted-Sixth-Schedule-Garo	74	Voucher	64,70,265	0	6,36,090	0	58,34,175	64,70,265
						Voted-Sixth-Schedule-Garo	75	Voucher	17,46,714	0	1,02,370	0	16,44,344	17,46,714
						Voted-Sixth-Schedule-Garo	76	Voucher	1,77,57,713	0	15,41,957	0	1,62,15,756	1,77,57,713
Total Object Head-- I :									5,60,13,585	0	28,95,427	0	5,31,18,158	5,60,13,585
Total Sub Head :									5,60,13,585	0	28,95,427	0	5,31,18,158	5,60,13,585
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	174	Voucher	3,65,655	0	22,500	0	3,43,155	3,65,655
						Voted-Sixth-Schedule-Garo	176	Voucher	23,324	0	0	0	23,324	23,324
						Voted-Sixth-	180	Voucher	4,59,600	0	31,100	0	4,28,500	4,59,600

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	4,82,765	0	48,150	0	4,34,615	4,82,765						
						Voted-Sixth-Schedule-Garo	69	Voucher	19,070	0	0	0	19,070	19,070						
					Total Object Head-- 1 :					13,50,414	0	1,01,750	0	12,48,664	13,50,414					
					02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	12,690	0	0	0	12,690	12,690						
						Voted-Sixth-Schedule-Garo	215	Voucher	12,690	0	0	0	12,690	12,690						
						Total Object Head-- 2 :					25,380	0	0	0	25,380	25,380				
					Total Sub Head :					13,75,794	0	1,01,750	0	12,74,044	13,75,794					
					Total Minor Head 101 :					5,73,89,379	0	29,97,177	0	5,43,92,202	5,73,89,379					
					102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	235	Voucher	23,26,286	0	0	0	23,26,286	23,26,286			
									Voted-Sixth-Schedule-Garo	238	Voucher	24,07,982	0	0	0	24,07,982	24,07,982			
									Total Object Head-- 31 :					47,34,268	0	0	0	47,34,268	47,34,268	
									Total Sub Head :					47,34,268	0	0	0	47,34,268	47,34,268	
									(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	236	Voucher	3,60,000	0	0	0	3,60,000	3,60,000
												Total Object Head-- 31 :					3,60,000	0	0	0
Total Sub Head :					3,60,000	0	0	0	3,60,000	3,60,000										
(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	213	Voucher	27,00,504	0	0	0	27,00,504	27,00,504									
			Total Object Head-- 31 :					27,00,504	0	0	0	27,00,504	27,00,504							

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				27,00,504	0	0	0	27,00,504	27,00,504
					Total Sub Head :				27,00,504	0	0	0	27,00,504	27,00,504
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	120	Voucher		38,94,000	0	0	0	38,94,000	38,94,000
					Total Object Head-- 31 :				38,94,000	0	0	0	38,94,000	38,94,000
					Total Sub Head :				38,94,000	0	0	0	38,94,000	38,94,000
					Total Minor Head 102 :				1,16,88,772	0	0	0	1,16,88,772	1,16,88,772
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	173	Voucher		28,770	0	2,000	0	26,770	28,770
					Voted-Sixth-Schedule-Garo	175	Voucher		83,880	0	0	0	83,880	83,880
					Voted-Sixth-Schedule-Garo	179	Voucher		4,30,020	0	72,888	0	3,57,132	4,30,020
					Total Object Head-- 1 :				5,42,670	0	74,888	0	4,67,782	5,42,670
				02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher		40,560	0	0	0	40,560	40,560
					Total Object Head-- 2 :				40,560	0	0	0	40,560	40,560
					Total Sub Head :				5,83,230	0	74,888	0	5,08,342	5,83,230
					Total Minor Head 104 :				5,83,230	0	74,888	0	5,08,342	5,83,230
		911	(01) Expenditure On Primary Schools-	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	72	Challan		-2,22,264	0	0	0	-2,22,264	-2,22,264
					Total Object Head-- 70 :				-2,22,264	0	0	0	-2,22,264	-2,22,264

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									-2,22,264	0	0	0	-2,22,264	-2,22,264
Total Minor Head 911 :									-2,22,264	0	0	0	-2,22,264	-2,22,264
Total Sub Major Head 1 :									6,94,39,117	0	30,72,065	0	6,63,67,052	6,94,39,117
Total Major Head 2202 :									6,94,39,117	0	30,72,065	0	6,63,67,052	6,94,39,117
Total of Month :									6,94,39,117	0	30,72,065	0	6,63,67,052	6,94,39,117

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	69,18,800	0	6,66,415	0	62,52,385	69,18,800
						Voted-Sixth-Schedule-Garo	116	Voucher	2,76,000	0	0	0	2,76,000	2,76,000
						Voted-Sixth-Schedule-Garo	117	Voucher	1,83,47,468	0	15,64,557	0	1,67,82,911	1,83,47,468
						Voted-Sixth-Schedule-Garo	151	Voucher	23,08,102	0	0	0	23,08,102	23,08,102
						Voted-Sixth-Schedule-Garo	152	Voucher	1,43,850	0	0	0	1,43,850	1,43,850
						Voted-Sixth-Schedule-Garo	153	Voucher	8,43,024	0	0	0	8,43,024	8,43,024
						Voted-Sixth-Schedule-Garo	155	Voucher	3,32,076	0	0	0	3,32,076	3,32,076
						Voted-Sixth-	160	Voucher	25,52,834	0	0	0	25,52,834	25,52,834

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	161	Voucher	86,13,351	0	0	0	86,13,351	86,13,351	
						Voted-Sixth-Schedule-Garo	162	Voucher	1,33,616	0	0	0	1,33,616	1,33,616	
						Voted-Sixth-Schedule-Garo	166	Voucher	6,06,303	0	0	0	6,06,303	6,06,303	
						Voted-Sixth-Schedule-Garo	167	Voucher	6,40,794	0	0	0	6,40,794	6,40,794	
						Voted-Sixth-Schedule-Garo	175	Voucher	8,34,574	0	0	0	8,34,574	8,34,574	
						Voted-Sixth-Schedule-Garo	176	Voucher	7,16,333	0	0	0	7,16,333	7,16,333	
						Voted-Sixth-Schedule-Garo	177	Voucher	3,78,915	0	0	0	3,78,915	3,78,915	
						Voted-Sixth-Schedule-Garo	178	Voucher	5,17,874	0	0	0	5,17,874	5,17,874	
						Voted-Sixth-Schedule-Garo	181	Voucher	3,17,759	0	0	0	3,17,759	3,17,759	
						Voted-Sixth-Schedule-Garo	196	Voucher	1,17,563	0	0	0	1,17,563	1,17,563	
						Voted-Sixth-Schedule-Garo	201	Voucher	1,84,907	0	0	0	1,84,907	1,84,907	
						Voted-Sixth-Schedule-Garo	202	Voucher	22,157	0	0	0	22,157	22,157	
						Voted-Sixth-Schedule-Garo	203	Voucher	43,477	0	0	0	43,477	43,477	
						Voted-Sixth-Schedule-Garo	204	Voucher	2,34,429	0	0	0	2,34,429	2,34,429	
						Voted-Sixth-Schedule-Garo	205	Voucher	11,807	0	0	0	11,807	11,807	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	206	Voucher	18,268	0	0	0	18,268	18,268	
						Voted-Sixth-Schedule-Garo	207	Voucher	30,240	0	0	0	30,240	30,240	
						Voted-Sixth-Schedule-Garo	235	Voucher	85,080	0	0	0	85,080	85,080	
						Voted-Sixth-Schedule-Garo	244	Voucher	3,69,237	0	0	0	3,69,237	3,69,237	
						Voted-Sixth-Schedule-Garo	245	Voucher	2,42,460	0	0	0	2,42,460	2,42,460	
						Voted-Sixth-Schedule-Garo	246	Voucher	2,79,617	0	0	0	2,79,617	2,79,617	
						Voted-Sixth-Schedule-Garo	247	Voucher	7,560	0	0	0	7,560	7,560	
						Voted-Sixth-Schedule-Garo	248	Voucher	9,39,582	0	0	0	9,39,582	9,39,582	
						Voted-Sixth-Schedule-Garo	249	Voucher	50,544	0	0	0	50,544	50,544	
						Voted-Sixth-Schedule-Garo	26	Voucher	82,13,285	0	5,88,010	0	76,25,275	82,13,285	
						Voted-Sixth-Schedule-Garo	266	Voucher	18,891	0	0	0	18,891	18,891	
						Voted-Sixth-Schedule-Garo	267	Voucher	8,565	0	0	0	8,565	8,565	
						Voted-Sixth-Schedule-Garo	268	Voucher	57,852	0	0	0	57,852	57,852	
						Voted-Sixth-Schedule-Garo	269	Voucher	67,367	0	0	0	67,367	67,367	
						Voted-Sixth-Schedule-Garo	27	Voucher	17,31,959	0	1,03,170	0	16,28,789	17,31,959	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (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	68,530	0	0	0	68,530	68,530		
						Voted-Sixth-Schedule-Garo	277	Voucher	4,51,745	0	0	0	4,51,745	4,51,745		
					Total Object Head-- 1 :			5,77,36,795	0	29,22,152	0	5,48,14,643	5,77,36,795			
					Total Sub Head :			5,77,36,795	0	29,22,152	0	5,48,14,643	5,77,36,795			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	154	Voucher	30,400	0	0	0	30,400	30,400
								Voted-Sixth-Schedule-Garo	157	Voucher	3,72,455	0	22,500	0	3,49,955	3,72,455
			Voted-Sixth-Schedule-Garo	159				Voucher	4,94,010	0	48,550	0	4,45,460	4,94,010		
			Voted-Sixth-Schedule-Garo	163				Voucher	24,990	0	0	0	24,990	24,990		
			Voted-Sixth-Schedule-Garo	28				Voucher	4,71,420	0	31,200	0	4,40,220	4,71,420		
			Total Object Head-- 1 :			13,93,275	0	1,02,250	0	12,91,025	13,93,275					
			Total Sub Head :			13,93,275	0	1,02,250	0	12,91,025	13,93,275					
			Total Minor Head 101 :			5,91,30,070	0	30,24,402	0	5,61,05,668	5,91,30,070					
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	25	Voucher	16,72,258	0	0	0	16,72,258	16,72,258	
							Voted-Sixth-Schedule-Garo	31	Voucher	13,98,764	0	0	0	13,98,764	13,98,764	
Total Object Head-- 31 :							30,71,022	0	0	0	30,71,022	30,71,022				
Total Sub Head :			30,71,022	0	0	0	30,71,022	30,71,022								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 102 :						30,71,022	0	0	0	30,71,022	30,71,022
2202	01	102												
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		156	Voucher	32,703	0	0	0	32,703	32,703
					Voted-Sixth-Schedule-Garo		158	Voucher	90,410	0	0	0	90,410	90,410
					Voted-Sixth-Schedule-Garo		164	Voucher	3,93,455	0	60,088	0	3,33,367	3,93,455
					Voted-Sixth-Schedule-Garo		165	Voucher	23,496	0	0	0	23,496	23,496
			Total Object Head-- 1 :						5,40,064	0	60,088	0	4,79,976	5,40,064
			Total Sub Head :						5,40,064	0	60,088	0	4,79,976	5,40,064
			Total Minor Head 104 :						5,40,064	0	60,088	0	4,79,976	5,40,064
			Total Sub Major Head 1 :						6,27,41,156	0	30,84,490	0	5,96,56,666	6,27,41,156
			Total Major Head 2202 :						6,27,41,156	0	30,84,490	0	5,96,56,666	6,27,41,156
			Total of Month :						6,27,41,156	0	30,84,490	0	5,96,56,666	6,27,41,156

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries				2,76,000	0	0	0	2,76,000	2,76,000
					Voted-Sixth-Schedule-Garo		10	Voucher						
					Voted-Sixth-Schedule-Garo		128	Voucher	1,46,345	0	6,500	0	1,39,845	1,46,345

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	1,341	0	0	0	1,341	1,341	
						Voted-Sixth-Schedule-Garo	130	Voucher	1,86,672	0	0	0	1,86,672	1,86,672	
						Voted-Sixth-Schedule-Garo	131	Voucher	25,309	0	0	0	25,309	25,309	
						Voted-Sixth-Schedule-Garo	153	Voucher	3,36,547	0	0	0	3,36,547	3,36,547	
						Voted-Sixth-Schedule-Garo	154	Voucher	7,88,700	0	0	0	7,88,700	7,88,700	
						Voted-Sixth-Schedule-Garo	157	Voucher	2,01,199	0	0	0	2,01,199	2,01,199	
						Voted-Sixth-Schedule-Garo	159	Voucher	2,03,207	0	0	0	2,03,207	2,03,207	
						Voted-Sixth-Schedule-Garo	16	Voucher	82,17,535	0	5,91,310	0	76,26,225	82,17,535	
						Voted-Sixth-Schedule-Garo	160	Voucher	31,473	0	0	0	31,473	31,473	
						Voted-Sixth-Schedule-Garo	161	Voucher	35,313	0	0	0	35,313	35,313	
						Voted-Sixth-Schedule-Garo	162	Voucher	7,868	0	0	0	7,868	7,868	
						Voted-Sixth-Schedule-Garo	164	Voucher	84,267	0	0	0	84,267	84,267	
						Voted-Sixth-Schedule-Garo	17	Voucher	1,83,91,858	0	15,64,557	0	1,68,27,301	1,83,91,858	
						Voted-Sixth-Schedule-Garo	171	Voucher	4,39,978	0	0	0	4,39,978	4,39,978	
						Voted-Sixth-Schedule-Garo	172	Voucher	4,36,605	0	0	0	4,36,605	4,36,605	

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	1,96,628	0	0	0	1,96,628	1,96,628	
						Voted-Sixth-Schedule-Garo	174	Voucher	1,97,787	0	0	0	1,97,787	1,97,787	
						Voted-Sixth-Schedule-Garo	175	Voucher	2,16,826	0	0	0	2,16,826	2,16,826	
						Voted-Sixth-Schedule-Garo	18	Voucher	69,23,930	0	6,57,665	0	62,66,265	69,23,930	
						Voted-Sixth-Schedule-Garo	19	Voucher	84,500	0	6,300	0	78,200	84,500	
						Voted-Sixth-Schedule-Garo	20	Voucher	7,64,085	0	0	0	7,64,085	7,64,085	
						Voted-Sixth-Schedule-Garo	201	Voucher	2,09,833	0	0	0	2,09,833	2,09,833	
						Voted-Sixth-Schedule-Garo	202	Voucher	3,26,531	0	0	0	3,26,531	3,26,531	
						Voted-Sixth-Schedule-Garo	203	Voucher	21,407	0	0	0	21,407	21,407	
						Voted-Sixth-Schedule-Garo	21	Voucher	24,99,592	0	0	0	24,99,592	24,99,592	
						Voted-Sixth-Schedule-Garo	212	Voucher	47,358	0	0	0	47,358	47,358	
						Voted-Sixth-Schedule-Garo	213	Voucher	3,24,233	0	0	0	3,24,233	3,24,233	
						Voted-Sixth-Schedule-Garo	222	Voucher	7,16,625	0	0	0	7,16,625	7,16,625	
						Voted-Sixth-Schedule-Garo	224	Voucher	71,937	0	0	0	71,937	71,937	
						Voted-Sixth-Schedule-Garo	227	Voucher	1,23,215	0	0	0	1,23,215	1,23,215	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Dadengiri Sub Treasury

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	228	Voucher	9,049	0	0	0	9,049	9,049	
						Voted-Sixth-Schedule-Garo	229	Voucher	2,97,977	0	0	0	2,97,977	2,97,977	
						Voted-Sixth-Schedule-Garo	230	Voucher	2,41,621	0	0	0	2,41,621	2,41,621	
						Voted-Sixth-Schedule-Garo	271	Voucher	20,232	0	0	0	20,232	20,232	
						Voted-Sixth-Schedule-Garo	272	Voucher	5,750	0	0	0	5,750	5,750	
						Voted-Sixth-Schedule-Garo	7	Voucher	13,52,226	0	0	0	13,52,226	13,52,226	
						Voted-Sixth-Schedule-Garo	8	Voucher	3,02,990	0	0	0	3,02,990	3,02,990	
						Voted-Sixth-Schedule-Garo	9	Voucher	16,92,275	0	1,01,400	0	15,90,875	16,92,275	
Total Object Head-- I :									4,64,56,824	0	29,27,732	0	4,35,29,092	4,64,56,824	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	197	Voucher	1,10,370	0	0	0	1,10,370	1,10,370	
						Voted-Sixth-Schedule-Garo	261	Voucher	2,21,389	0	0	0	2,21,389	2,21,389	
						Voted-Sixth-Schedule-Garo	262	Voucher	1,31,358	0	0	0	1,31,358	1,31,358	
						Voted-Sixth-Schedule-Garo	267	Voucher	2,10,430	0	0	0	2,10,430	2,10,430	
						Voted-Sixth-Schedule-Garo	268	Voucher	1,63,452	0	0	0	1,63,452	1,63,452	
						Voted-Sixth-Schedule-Garo	273	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Voted-Sixth-	274								

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	274	Voucher	1,25,655	0	0	0	1,25,655	1,25,655	
						Voted-Sixth-Schedule-Garo	288	Voucher	86,198	0	0	0	86,198	86,198	
						Voted-Sixth-Schedule-Garo	289	Voucher	77,860	0	0	0	77,860	77,860	
						Voted-Sixth-Schedule-Garo	303	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
Total Object Head-- 6 :									18,76,712	0	0	0	18,76,712	18,76,712	
Total Sub Head :									4,83,33,536	0	29,27,732	0	4,54,05,804	4,83,33,536	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	4,94,010	0	48,550	0	4,45,460	4,94,010	
						Voted-Sixth-Schedule-Garo	158	Voucher	23,377	0	0	0	23,377	23,377	
						Voted-Sixth-Schedule-Garo	163	Voucher	87,000	0	10,000	0	77,000	87,000	
						Voted-Sixth-Schedule-Garo	165	Voucher	4,71,420	0	31,200	0	4,40,220	4,71,420	
						Voted-Sixth-Schedule-Garo	170	Voucher	19,347	0	0	0	19,347	19,347	
						Voted-Sixth-Schedule-Garo	199	Voucher	42,405	0	0	0	42,405	42,405	
						Voted-Sixth-Schedule-Garo	210	Voucher	47,939	0	0	0	47,939	47,939	
						Voted-Sixth-Schedule-Garo	211	Voucher	12,898	0	0	0	12,898	12,898	
						Voted-Sixth-Schedule-Garo	223	Voucher	27,358	0	0	0	27,358	27,358	
						Voted-Sixth-	5	Voucher	2,69,955	0	12,500	0	2,57,455	2,69,955	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance				14,95,709	0	1,02,250	0	13,93,459	14,95,709
					02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	226	Voucher	12,690	0	0	0	12,690	12,690
									25,380	0	0	0	25,380	25,380
									15,21,089	0	1,02,250	0	14,18,839	15,21,089
									4,98,54,625	0	30,29,982	0	4,68,24,643	4,98,54,625
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	204	Voucher	17,92,572	0	0	0	17,92,572	17,92,572
						Voted-Sixth-Schedule-Garo	214	Voucher	36,67,872	0	0	0	36,67,872	36,67,872
						Voted-Sixth-Schedule-Garo	215	Voucher	49,82,064	0	0	0	49,82,064	49,82,064
						Voted-Sixth-Schedule-Garo	216	Voucher	37,80,336	0	0	0	37,80,336	37,80,336
						Voted-Sixth-Schedule-Garo	217	Voucher	31,52,628	0	0	0	31,52,628	31,52,628
						Voted-Sixth-Schedule-Garo	266	Voucher	1,02,308	0	0	0	1,02,308	1,02,308
									1,74,77,780	0	0	0	1,74,77,780	1,74,77,780
									1,74,77,780	0	0	0	1,74,77,780	1,74,77,780
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	209	Voucher	4,80,000	0	0	0	4,80,000	4,80,000
									4,80,000	0	0	0	4,80,000	4,80,000

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
			Total Sub Head :						4,80,000	0	0	0	4,80,000	4,80,000
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.											
			(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		208	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.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		218	Voucher	1,29,74,113	0	0	0	1,29,74,113	1,29,74,113
			Total Object Head-- 31 :						1,29,74,113	0	0	0	1,29,74,113	1,29,74,113
			Total Sub Head :						1,29,74,113	0	0	0	1,29,74,113	1,29,74,113
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		219	Voucher	43,68,000	0	0	0	43,68,000	43,68,000
					Voted-Sixth-Schedule-Garo		220	Voucher	1,45,14,000	0	0	0	1,45,14,000	1,45,14,000
					Voted-Sixth-Schedule-Garo		221	Voucher	93,48,000	0	0	0	93,48,000	93,48,000
			Total Object Head-- 31 :						2,82,30,000	0	0	0	2,82,30,000	2,82,30,000
			Total Sub Head :						2,82,30,000	0	0	0	2,82,30,000	2,82,30,000
			Total Minor Head 102 :						5,97,01,893	0	0	0	5,97,01,893	5,97,01,893
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		155	Voucher	1,01,875	0	15,000	0	86,875	1,01,875
					Voted-Sixth-Schedule-Garo		166	Voucher	55,668	0	0	0	55,668	55,668
					Voted-Sixth-Schedule-Garo		167	Voucher	1,43,160	0	0	0	1,43,160	1,43,160

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	200		Voucher	1,47,750	0	0	0	1,47,750	1,47,750	
Total Object Head-- 1 :									4,48,453	0	15,000	0	4,33,453	4,48,453	
				02. Wages	Voted-Sixth-Schedule-Garo	198		Voucher	21,420	0	0	0	21,420	21,420	
					Voted-Sixth-Schedule-Garo	205		Voucher	21,420	0	0	0	21,420	21,420	
					Voted-Sixth-Schedule-Garo	206		Voucher	67,140	0	0	0	67,140	67,140	
					Voted-Sixth-Schedule-Garo	264		Voucher	21,420	0	0	0	21,420	21,420	
					Voted-Sixth-Schedule-Garo	291		Voucher	21,420	0	0	0	21,420	21,420	
Total Object Head-- 2 :									1,52,820	0	0	0	1,52,820	1,52,820	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	260		Voucher	39,955	0	0	0	39,955	39,955	
					Voted-Sixth-Schedule-Garo	263		Voucher	17,644	0	0	0	17,644	17,644	
					Voted-Sixth-Schedule-Garo	265		Voucher	39,135	0	0	0	39,135	39,135	
Total Object Head-- 13 :									96,734	0	0	0	96,734	96,734	
Total Sub Head :									6,98,007	0	15,000	0	6,83,007	6,98,007	
Total Minor Head 104 :									6,98,007	0	15,000	0	6,83,007	6,98,007	
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries			Voted-Sixth-Schedule-Garo	90	Challan	-28,227	0	0	-28,227	-28,227
Total Object Head-- 70 :									-28,227	0	0	0	-28,227	-28,227	

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 700002 Sub-Divisional School Education Officer Dadengiri**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year		Total Sub Head :				-28,227	0	0	0	-28,227	-28,227	
					Total Minor Head 911 :				-28,227	0	0	0	-28,227	-28,227	
					Total Sub Major Head 1 :				11,02,26,298	0	30,44,982	0	10,71,81,316	11,02,26,298	
					Total Major Head 2202 :				11,02,26,298	0	30,44,982	0	10,71,81,316	11,02,26,298	
					Total of Month :				11,02,26,298	0	30,44,982	0	10,71,81,316	11,02,26,298	
					Total of DDO 700002 :				40,77,35,866	0	1,84,77,282	0	38,92,58,584	40,77,35,866	

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

40,77,35,866

Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo								27,10,04,495
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo								18,76,712
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								81,97,992
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo								1,26,060
			(01) Expenditure On Maintenance Of Primary		31. Grants-In-Aid	Voted-Sixth-Schedule-Garo								

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Run Date :

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Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury Dadengiri Sub Treasury

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

Summary of DDO wise expenditure

2202	01	102	Schools Under Deficit System	0	(Salary)		4,23,94,842
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	8,40,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	10,80,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,83,35,837
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	76,44,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	4,30,68,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	31,28,305
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1,93,380
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	96,734
2202	01	911	(01) Expenditure On Primary Schools-	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-2,22,264
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-28,227
							40,77,35,866

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	39	Voucher	2,56,302	0	30,000	0	2,26,302	2,56,302
						Voted-Sixth-Schedule-Garo	40	Voucher	1,02,792	0	0	0	1,02,792	1,02,792
						Voted-Sixth-Schedule-Garo	41	Voucher	91,656	0	27,000	0	64,656	91,656
						Voted-Sixth-Schedule-Garo	42	Voucher	51,396	0	0	0	51,396	51,396
						Voted-Sixth-Schedule-Garo	43	Voucher	64,914	0	0	0	64,914	64,914
						Voted-Sixth-Schedule-Garo	44	Voucher	11,76,682	0	2,05,075	6,900	9,64,707	11,76,682
						Voted-Sixth-Schedule-Garo	49	Voucher	82,992	0	0	0	82,992	82,992
Total Object Head-- 1 :									18,26,734	0	2,62,075	6,900	15,57,759	18,26,734
Total Sub Head :									18,26,734	0	2,62,075	6,900	15,57,759	18,26,734
Total Minor Head 109 :									18,26,734	0	2,62,075	6,900	15,57,759	18,26,734
Total Sub Major Head 2 :									18,26,734	0	2,62,075	6,900	15,57,759	18,26,734
Total Major Head 2202 :									18,26,734	0	2,62,075	6,900	15,57,759	18,26,734
Total of Month :									18,26,734	0	2,62,075	6,900	15,57,759	18,26,734

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-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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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	104	Voucher	82,992	0	0	0	82,992	82,992
						Voted-Sixth-Schedule-Garo	105	Voucher	46,359	0	0	0	46,359	46,359
						Voted-Sixth-Schedule-Garo	119	Voucher	10,279	0	0	0	10,279	10,279
						Voted-Sixth-Schedule-Garo	127	Voucher	64,436	0	0	0	64,436	64,436
						Voted-Sixth-Schedule-Garo	128	Voucher	1,14,144	0	0	0	1,14,144	1,14,144
						Voted-Sixth-Schedule-Garo	129	Voucher	1,50,017	0	0	0	1,50,017	1,50,017
						Voted-Sixth-Schedule-Garo	145	Voucher	62,594	0	0	0	62,594	62,594
						Voted-Sixth-Schedule-Garo	65	Voucher	3,47,958	0	60,000	0	2,87,958	3,47,958
						Voted-Sixth-Schedule-Garo	71	Voucher	11,76,682	0	2,05,075	6,900	9,64,707	11,76,682
						Voted-Sixth-Schedule-Garo	78	Voucher	52,161	0	0	0	52,161	52,161
						Total Object Head-- 1 :			21,07,622	0	2,65,075	6,900	18,35,647	21,07,622
					02. Wages	Voted-Sixth-Schedule-Garo	76	Voucher	21,299	0	0	0	21,299	21,299
						Voted-Sixth-Schedule-Garo	77	Voucher	21,299	0	0	0	21,299	21,299
						Total Object Head-- 2 :			42,598	0	0	0	42,598	42,598
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	162	Voucher	6,800	0	0	0	6,800	6,800
						Voted-Sixth-Schedule-Garo	163	Voucher	5,200	0	0	0	5,200	5,200

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				12,000	0	0	0	12,000	12,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo	164	Voucher	35,000	0	0	0	35,000	35,000
					Total Object Head-- 11 :				12,000	0	0	0	12,000	12,000
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				21,97,220	0	2,65,075	6,900	19,25,245	21,97,220
					Total Minor Head 109 :				21,97,220	0	2,65,075	6,900	19,25,245	21,97,220
					Total Sub Major Head 2 :				21,97,220	0	2,65,075	6,900	19,25,245	21,97,220
					Total Major Head 2202 :				21,97,220	0	2,65,075	6,900	19,25,245	21,97,220
					Total of Month :				21,97,220	0	2,65,075	6,900	19,25,245	21,97,220

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per 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	12,18,178	0	2,05,075	6,900	10,06,203	12,18,178
						Voted-Sixth-Schedule-Garo	107	Voucher	36,141	0	0	0	36,141	36,141
						Voted-Sixth-Schedule-Garo	108	Voucher	2,48,080	0	0	0	2,48,080	2,48,080
						Voted-Sixth-Schedule-Garo	193	Voucher	2,97,754	0	0	0	2,97,754	2,97,754

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	194	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	226	Voucher	3,764	0	0	0	3,764	3,764
						Voted-Sixth-Schedule-Garo	34	Voucher	3,47,958	0	60,000	0	2,87,958	3,47,958
Total Object Head-- I :									22,17,875	0	2,65,075	6,900	19,45,900	22,17,875
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	227	Voucher	60,104	0	0	0	60,104	60,104
Total Object Head-- II :									60,104	0	0	0	60,104	60,104
Total Sub Head :									22,77,979	0	2,65,075	6,900	20,06,004	22,77,979
Total Minor Head 109 :									22,77,979	0	2,65,075	6,900	20,06,004	22,77,979
Total Sub Major Head 2 :									22,77,979	0	2,65,075	6,900	20,06,004	22,77,979
Total Major Head 2202 :									22,77,979	0	2,65,075	6,900	20,06,004	22,77,979
Total of Month :									22,77,979	0	2,65,075	6,900	20,06,004	22,77,979

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	15,759	0	0	0	15,759	15,759
						Voted-Sixth-Schedule-Garo	209	Voucher	44,826	0	0	0	44,826	44,826

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	59	Voucher	2,69,500	0	50,000	0	2,19,500	2,69,500
						Voted-Sixth-Schedule-Garo	60	Voucher	9,26,570	0	1,59,075	6,900	7,60,595	9,26,570
						Voted-Sixth-Schedule-Garo	61	Voucher	58,335	0	0	0	58,335	58,335
						Voted-Sixth-Schedule-Garo	62	Voucher	29,767	0	0	0	29,767	29,767
						Voted-Sixth-Schedule-Garo	64	Voucher	2,51,432	0	0	0	2,51,432	2,51,432
						Voted-Sixth-Schedule-Garo	66	Voucher	10,776	0	0	0	10,776	10,776
						Voted-Sixth-Schedule-Garo	72	Voucher	84,000	0	10,000	0	74,000	84,000
						Voted-Sixth-Schedule-Garo	97	Voucher	87,000	0	20,000	0	67,000	87,000
						Total Object Head-- 1 :			17,77,965	0	2,39,075	6,900	15,31,990	17,77,965
						02. Wages								
						Voted-Sixth-Schedule-Garo	232	Voucher	34,316	0	0	0	34,316	34,316
						Voted-Sixth-Schedule-Garo	233	Voucher	34,316	0	0	0	34,316	34,316
						Total Object Head-- 2 :			68,632	0	0	0	68,632	68,632
						Total Sub Head :			18,46,597	0	2,39,075	6,900	16,00,622	18,46,597
						Total Minor Head 109 :			18,46,597	0	2,39,075	6,900	16,00,622	18,46,597
						Total Sub Major Head 2 :			18,46,597	0	2,39,075	6,900	16,00,622	18,46,597
						Total Major Head 2202 :			18,46,597	0	2,39,075	6,900	16,00,622	18,46,597

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									18,46,597	0	2,39,075	6,900	16,00,622	18,46,597

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	126	Voucher	8,694	0	0	0	8,694	8,694
						Voted-Sixth-Schedule-Garo	127	Voucher	93,198	0	0	0	93,198	93,198
						Voted-Sixth-Schedule-Garo	145	Voucher	13,197	0	0	0	13,197	13,197
						Voted-Sixth-Schedule-Garo	197	Voucher	1,58,199	0	0	0	1,58,199	1,58,199
						Voted-Sixth-Schedule-Garo	198	Voucher	41,052	0	0	0	41,052	41,052
						Voted-Sixth-Schedule-Garo	23	Voucher	2,93,584	0	0	0	2,93,584	2,93,584
						Voted-Sixth-Schedule-Garo	24	Voucher	50,808	0	0	0	50,808	50,808
						Voted-Sixth-Schedule-Garo	29	Voucher	8,58,330	0	1,39,075	6,900	7,12,355	8,58,330
						Voted-Sixth-Schedule-Garo	30	Voucher	3,63,375	0	60,000	0	3,03,375	3,63,375
Total Object Head-- I :									18,80,437	0	1,99,075	6,900	16,74,462	18,80,437
					13. Office Expenses	Voted-Sixth-Schedule-Garo	250	Voucher	32,000	0	0	0	32,000	32,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				32,000	0	0	0	32,000	32,000	
									Total Object Head-- 13 :						
									Total Sub Head :	19,12,437	0	1,99,075	6,900	17,06,462	19,12,437
									Total Minor Head 109 :	19,12,437	0	1,99,075	6,900	17,06,462	19,12,437
									Total Sub Major Head 2 :	19,12,437	0	1,99,075	6,900	17,06,462	19,12,437
									Total Major Head 2202 :	19,12,437	0	1,99,075	6,900	17,06,462	19,12,437
									Total of Month :	19,12,437	0	1,99,075	6,900	17,06,462	19,12,437

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	11	Voucher	15,054	0	0	0	15,054	15,054		
									Voted-Sixth-Schedule-Garo	12	Voucher	1,16,670	0	0	0	1,16,670
									Voted-Sixth-Schedule-Garo	13	Voucher	1,76,271	0	0	0	1,76,271
									Voted-Sixth-Schedule-Garo	14	Voucher	8,58,330	0	1,39,075	6,600	7,12,655
									Voted-Sixth-Schedule-Garo	15	Voucher	3,63,375	0	60,000	0	3,03,375
									Voted-Sixth-Schedule-Garo	225	Voucher	78,558	0	0	0	78,558
									Voted-Sixth-Schedule-Garo	6	Voucher	1,60,980	0	0	0	1,60,980

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				17,69,238	0	1,99,075	6,600	15,63,563	17,69,238
					13. Office Expenses	Voted-Sixth-Schedule-Garo	135	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 1 :				17,69,238	0	1,99,075	6,600	15,63,563	17,69,238
					Total Object Head-- 13 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				17,89,238	0	1,99,075	6,600	15,83,563	17,89,238
					Total Minor Head 109 :				17,89,238	0	1,99,075	6,600	15,83,563	17,89,238
					Total Sub Major Head 2 :				17,89,238	0	1,99,075	6,600	15,83,563	17,89,238
					Total Major Head 2202 :				17,89,238	0	1,99,075	6,600	15,83,563	17,89,238
					Total of Month :				17,89,238	0	1,99,075	6,600	15,83,563	17,89,238
					Total of DDO 700010 :				1,18,50,205	0	14,29,450	41,100	1,03,79,655	1,18,50,205

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,18,50,205**Summary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								1,15,79,871
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo								1,11,230
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses,	Voted-Sixth-Schedule-Garo								72,104

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

Page No. 1104

Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Dadengiri Sub Treasury
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D.D.O. :	700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills
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Summary of DDO wise expenditure**Conveyance Allowances**

2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	87,000
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1,18,50,205

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	73	Voucher	6,99,352	0	0	0	6,99,352	6,99,352					
							74	Voucher	1,01,55,686	0	6,05,000	0	95,50,686	1,01,55,686					
							82	Voucher	1,74,000	0	0	0	1,74,000	1,74,000					
							83	Voucher	11,613	0	0	0	11,613	11,613					
					Total Object Head-- I :									1,10,40,651	0	6,05,000	0	1,04,35,651	1,10,40,651
					Total Sub Head :									1,10,40,651	0	6,05,000	0	1,04,35,651	1,10,40,651
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	70	Voucher	18,154	0	0	0	18,154	18,154			
									71	Voucher	3,158	0	0	0	3,158	3,158			
									72	Voucher	3,71,336	0	37,000	0	3,34,336	3,71,336			
									Total Object Head-- I :									3,92,648	0
					Total Sub Head :									3,92,648	0	37,000	0	3,55,648	3,92,648
					Total Minor Head 101 :									1,14,33,299	0	6,42,000	0	1,07,91,299	1,14,33,299
					104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	75	Voucher	94,872	0	30,000	0	64,872	94,872		
										Total Object Head-- I :									94,872
Total Sub Head :										94,872	0	30,000	0	64,872	94,872				
(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	84	Voucher	83,256	0	9,000	0	74,256	83,256								
				Total Object Head-- I :									83,256	0	9,000	0	74,256	83,256	

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Run Date :

02/11/2022

Demand :		21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu												
Department :		Education and Human Resource Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem												
Month of Account:		APR/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				83,256	0	9,000	0	74,256	83,256
					Total Minor Head 104 :				1,78,128	0	39,000	0	1,39,128	1,78,128
					Total Sub Major Head 1 :				1,16,11,427	0	6,81,000	0	1,09,30,427	1,16,11,427
					Total Major Head 2202 :				1,16,11,427	0	6,81,000	0	1,09,30,427	1,16,11,427
					Total of Month :				1,16,11,427	0	6,81,000	0	1,09,30,427	1,16,11,427
Month of Account:		MAY/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	2	Voucher	6,99,352	0	0	0	6,99,352	6,99,352
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,01,55,686	0	5,94,000	0	95,61,686	1,01,55,686
						General-Voted	73	Voucher	11,600	0	0	0	11,600	11,600
						General-Voted	77	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
						Voted-Sixth-Schedule-Jaintia	78	Voucher	66,444	0	0	0	66,444	66,444
					Total Object Head-- 1 :				1,11,07,082	0	5,94,000	0	1,05,13,082	1,11,07,082
					Total Sub Head :				1,11,07,082	0	5,94,000	0	1,05,13,082	1,11,07,082
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1	Voucher	3,71,336	0	37,000	0	3,34,336	3,71,336

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	75	Voucher	24,468	0	0	0	24,468	24,468	
Total Object Head-- 1 :									3,95,804	0	37,000	0	3,58,804	3,95,804	
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	44	Voucher	11,191	0	0	0	11,191	11,191	
						Voted-Sixth-Schedule-Jaintia	96	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									22,381	0	0	0	22,381	22,381	
Total Sub Head :									4,18,185	0	37,000	0	3,81,185	4,18,185	
Total Minor Head 101 :									1,15,25,267	0	6,31,000	0	1,08,94,267	1,15,25,267	
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5	Voucher	1,10,078	0	12,000	0	98,078	1,10,078	
						Voted-Sixth-Schedule-Jaintia	82	Voucher	23,680	0	0	0	23,680	23,680	
						Voted-Sixth-Schedule-Jaintia	83	Voucher	23,652	0	0	0	23,652	23,652	
						Voted-Sixth-Schedule-Jaintia	84	Voucher	94,872	0	30,000	0	64,872	94,872	
						Voted-Sixth-Schedule-Jaintia	89	Voucher	1,10,078	0	12,000	0	98,078	1,10,078	
Total Object Head-- 1 :									3,62,360	0	54,000	0	3,08,360	3,62,360	
			02. Wages		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	21,660	0	0	0	21,660	21,660	
						Voted-Sixth-Schedule-Jaintia	91	Voucher	21,660	0	0	0	21,660	21,660	
Total Object Head-- 2 :									43,320	0	0	0	43,320	43,320	

Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu

Department : Education and Human Resource Department

Treasury : Amlarem Sub Treasury

D.D.O. : 700001 Sub Divisional School Education Officer Amlarem

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									4,05,680	0	54,000	0	3,51,680	4,05,680
2202	01	104	(01) Deputy Inspectors Of Schools And Staff						83,256	0	9,000	0	74,256	83,256
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3	Voucher						
Total Object Head-- 1 :									83,256	0	9,000	0	74,256	83,256
					02. Wages	Voted-Sixth-Schedule-Jaintia	81	Voucher	31,315	0	0	0	31,315	31,315
Total Object Head-- 2 :									31,315	0	0	0	31,315	31,315
Total Sub Head :									1,14,571	0	9,000	0	1,05,571	1,14,571
Total Minor Head 104 :									5,20,251	0	63,000	0	4,57,251	5,20,251
Total Sub Major Head 1 :									1,20,45,518	0	6,94,000	0	1,13,51,518	1,20,45,518
Total Major Head 2202 :									1,20,45,518	0	6,94,000	0	1,13,51,518	1,20,45,518
Total of Month :									1,20,45,518	0	6,94,000	0	1,13,51,518	1,20,45,518

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	127	Voucher	26,35,322	0	0	0	26,35,322	26,35,322
						Voted-Sixth-Schedule-Jaintia	151	Voucher	70,506	0	0	0	70,506	70,506
						General-Voted	22	Voucher	1,85,226	0	0	0	1,85,226	1,85,226

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	(01) Salaries	Voted-Sixth-Schedule-Jaintia		62	Voucher	69,996	0	0	0	69,996	69,996			
					Voted-Sixth-Schedule-Jaintia		80	Voucher	6,99,352	0	0	0	6,99,352	6,99,352			
					Voted-Sixth-Schedule-Jaintia		84	Voucher	1,04,25,398	0	6,04,000	0	98,21,398	1,04,25,398			
				Total Object Head-- 1 :								1,40,85,800	0	6,04,000	0	1,34,81,800	1,40,85,800
				Total Sub Head :								1,40,85,800	0	6,04,000	0	1,34,81,800	1,40,85,800
				(03) Government M.E. School	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		77	Voucher	16,575	0	0	0	16,575	16,575		
						Voted-Sixth-Schedule-Jaintia		79	Voucher	4,737	0	0	0	4,737	4,737		
						Voted-Sixth-Schedule-Jaintia		81	Voucher	3,76,220	0	37,000	0	3,39,220	3,76,220		
					Total Object Head-- 1 :								3,97,532	0	37,000	0	3,60,532
			02. Wages		Voted-Sixth-Schedule-Jaintia		152	Voucher	11,563	0	0	0	11,563	11,563			
					Total Object Head-- 2 :								11,563	0	0	0	11,563
			Total Sub Head :								4,09,095	0	37,000	0	3,72,095	4,09,095	
			Total Minor Head 101 :								1,44,94,895	0	6,41,000	0	1,38,53,895	1,44,94,895	
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		133	Voucher	11,44,704	0	0	0	11,44,704	11,44,704	
							Voted-Sixth-Schedule-Jaintia		95	Voucher	62,53,920	0	0	0	62,53,920	62,53,920	
Total Object Head-- 31 :								73,98,624	0	0	0	73,98,624	73,98,624				

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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total Sub Head :									73,98,624	0	0	0	73,98,624	73,98,624	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System												
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	27	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	26	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.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	136	Voucher	1,49,241	0	0	0	1,49,241	1,49,241	
						Voted-Sixth-Schedule-Jaintia	28	Voucher	76,53,439	0	0	0	76,53,439	76,53,439	
Total Object Head-- 31 :									78,02,680	0	0	0	78,02,680	78,02,680	
Total Sub Head :									78,02,680	0	0	0	78,02,680	78,02,680	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	23	Voucher	11,52,000	0	0	0	11,52,000	11,52,000	
						Voted-Sixth-Schedule-Jaintia	24	Voucher	9,90,000	0	0	0	9,90,000	9,90,000	
						Voted-Sixth-Schedule-Jaintia	25	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
Total Object Head-- 31 :									27,36,000	0	0	0	27,36,000	27,36,000	

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross 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 Sub Head :									27,36,000	0	0	0	27,36,000	27,36,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System											
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		132	Voucher	3,50,000	0	0	0	3,50,000	3,50,000
Total Object Head-- 31 :									3,50,000	0	0	0	3,50,000	3,50,000
Total Sub Head :									3,50,000	0	0	0	3,50,000	3,50,000
Total Minor Head 102 :									1,89,35,304	0	0	0	1,89,35,304	1,89,35,304
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		88	Voucher	1,17,761	0	30,000	0	87,761	1,17,761
					Voted-Sixth-Schedule-Jaintia		89	Voucher	1,10,078	0	12,000	0	98,078	1,10,078
Total Object Head-- 1 :									2,27,839	0	42,000	0	1,85,839	2,27,839
				02. Wages	Voted-Sixth-Schedule-Jaintia		135	Voucher	21,660	0	0	0	21,660	21,660
Total Object Head-- 2 :									21,660	0	0	0	21,660	21,660
Total Sub Head :									2,49,499	0	42,000	0	2,07,499	2,49,499
			(03) Administrator Primary Education Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		82	Voucher	83,256	0	9,000	0	74,256	83,256
Total Object Head-- 1 :									83,256	0	9,000	0	74,256	83,256
				02. Wages	Voted-Sixth-Schedule-Jaintia		134	Voucher	15,660	0	0	0	15,660	15,660
Total Object Head-- 2 :									15,660	0	0	0	15,660	15,660
Total Sub Head :									98,916	0	9,000	0	89,916	98,916

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				3,48,415	0	51,000	0	2,97,415	3,48,415
					Total Sub Major Head 1 :				3,37,78,614	0	6,92,000	0	3,30,86,614	3,37,78,614
					Total Major Head 2202 :				3,37,78,614	0	6,92,000	0	3,30,86,614	3,37,78,614
					Total of Month :				3,37,78,614	0	6,92,000	0	3,30,86,614	3,37,78,614

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	1,06,60,025	0	5,98,000	0	1,00,62,025	1,06,60,025
						Voted-Sixth-Schedule-Jaintia	6	Voucher	25,23,174	0	0	0	25,23,174	25,23,174
						Voted-Sixth-Schedule-Jaintia	7	Voucher	1,71,138	0	0	0	1,71,138	1,71,138
						Voted-Sixth-Schedule-Jaintia	8	Voucher	7,14,910	0	0	0	7,14,910	7,14,910
						General-Voted	9	Voucher	1,86,000	0	0	0	1,86,000	1,86,000
					Total Object Head-- 1 :				1,42,55,247	0	5,98,000	0	1,36,57,247	1,42,55,247
					Total Sub Head :				1,42,55,247	0	5,98,000	0	1,36,57,247	1,42,55,247
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	92	Voucher	97,149	0	0	0	97,149	97,149
						Voted-Sixth-Schedule-Jaintia	93	Voucher	4,09,550	0	37,000	0	3,72,550	4,09,550

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				5,06,699	0	37,000	0	4,69,699	5,06,699
Total Object Head-- 1 :									5,06,699	0	37,000	0	4,69,699	5,06,699
Total Sub Head :									5,06,699	0	37,000	0	4,69,699	5,06,699
Total Minor Head 101 :									1,47,61,946	0	6,35,000	0	1,41,26,946	1,47,61,946
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	118	Voucher	28,043	0	0	0	28,043	28,043
						Voted-Sixth-Schedule-Jaintia	119	Voucher	27,567	0	0	0	27,567	27,567
						Voted-Sixth-Schedule-Jaintia	120	Voucher	1,21,950	0	30,000	0	91,950	1,21,950
						Voted-Sixth-Schedule-Jaintia	132	Voucher	1,12,625	0	12,000	0	1,00,625	1,12,625
Total Object Head-- 1 :									2,90,185	0	42,000	0	2,48,185	2,90,185
					02. Wages	Voted-Sixth-Schedule-Jaintia	102	Voucher	21,660	0	0	0	21,660	21,660
Total Object Head-- 2 :									21,660	0	0	0	21,660	21,660
Total Sub Head :									3,11,845	0	42,000	0	2,69,845	3,11,845
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	94	Voucher	19,701	0	0	0	19,701	19,701
Total Object Head-- 1 :									19,701	0	0	0	19,701	19,701
					02. Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	16,182	0	0	0	16,182	16,182
Total Object Head-- 2 :									16,182	0	0	0	16,182	16,182
Total Sub Head :									35,883	0	0	0	35,883	35,883

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Minor Head 104 :					3,47,728	0	42,000	0	3,05,728	3,47,728
2202	01	104												
		109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	4	Voucher	43,200	0	0	0	43,200	43,200
						General-Voted	5	Voucher	72,000	0	0	0	72,000	72,000
				Total Object Head-- 34 :					1,15,200	0	0	0	1,15,200	1,15,200
				Total Sub Head :					1,15,200	0	0	0	1,15,200	1,15,200
				Total Minor Head 109 :					1,15,200	0	0	0	1,15,200	1,15,200
				Total Sub Major Head 1 :					1,52,24,874	0	6,77,000	0	1,45,47,874	1,52,24,874
				Total Major Head 2202 :					1,52,24,874	0	6,77,000	0	1,45,47,874	1,52,24,874
				Total of Month :					1,52,24,874	0	6,77,000	0	1,45,47,874	1,52,24,874

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	7,34,915	0	0	0	7,34,915	7,34,915
						General-Voted	56	Voucher	1,74,000	0	0	0	1,74,000	1,74,000
						General-Voted	61	Voucher	10,839	0	0	0	10,839	10,839
						Voted-Sixth-Schedule-Jaintia	87	Voucher	1,07,99,640	0	6,39,000	0	1,01,60,640	1,07,99,640
				Total Object Head-- 1 :					1,17,19,394	0	6,39,000	0	1,10,80,394	1,17,19,394

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									1,17,19,394	0	6,39,000	0	1,10,80,394	1,17,19,394
2202	01	101	(01) Expenditure On Primary Schools											
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	112	Voucher	3,93,525	0	37,000	0	3,56,525	3,93,525
						Voted-Sixth-Schedule-Jaintia	113	Voucher	73,623	0	0	0	73,623	73,623
						Voted-Sixth-Schedule-Jaintia	66	Voucher	13,703	0	0	0	13,703	13,703
						Voted-Sixth-Schedule-Jaintia	67	Voucher	32,424	0	0	0	32,424	32,424
						Voted-Sixth-Schedule-Jaintia	68	Voucher	6,449	0	0	0	6,449	6,449
Total Object Head-- 1 :									5,19,724	0	37,000	0	4,82,724	5,19,724
			02. Wages			Voted-Sixth-Schedule-Jaintia	107	Voucher	11,563	0	0	0	11,563	11,563
						Voted-Sixth-Schedule-Jaintia	52	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									22,753	0	0	0	22,753	22,753
Total Sub Head :									5,42,477	0	37,000	0	5,05,477	5,42,477
Total Minor Head 101 :									1,22,61,871	0	6,76,000	0	1,15,85,871	1,22,61,871
		104	(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	104	Voucher	22,572	0	0	0	22,572	22,572
						Voted-Sixth-Schedule-Jaintia	105	Voucher	1,12,625	0	12,000	0	1,00,625	1,12,625
						Voted-Sixth-Schedule-Jaintia	106	Voucher	99,795	0	37,000	0	62,795	99,795
Total Object Head-- 1 :														

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					2,34,992	0	49,000	0	1,85,992	2,34,992
				02. Wages	Voted-Sixth-Schedule-Jaintia		108	Voucher	21,660	0	0	0	21,660	21,660
				Total Object Head-- 2 :					21,660	0	0	0	21,660	21,660
				(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		109	Voucher	15,782	0	0	0	15,782	15,782
					Voted-Sixth-Schedule-Jaintia		110	Voucher	6,960	0	0	0	6,960	6,960
					Voted-Sixth-Schedule-Jaintia		111	Voucher	5,780	0	0	0	5,780	5,780
				Total Object Head-- 11 :					28,522	0	0	0	28,522	28,522
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		118	Voucher	50,000	0	0	0	50,000	50,000
					Voted-Sixth-Schedule-Jaintia		119	Voucher	46,734	0	0	0	46,734	46,734
				Total Object Head-- 13 :					96,734	0	0	0	96,734	96,734
				Total Sub Head :					3,81,908	0	49,000	0	3,32,908	3,81,908
				Total Minor Head 104 :					3,81,908	0	49,000	0	3,32,908	3,81,908
				Total Sub Major Head 1 :					1,26,43,779	0	7,25,000	0	1,19,18,779	1,26,43,779
				Total Major Head 2202 :					1,26,43,779	0	7,25,000	0	1,19,18,779	1,26,43,779
				Total of Month :					1,26,43,779	0	7,25,000	0	1,19,18,779	1,26,43,779

Month of Account: SEP/2022

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	100	Voucher	69,375	0	0	0	69,375	69,375							
						General-Voted	56	Voucher	12,000	0	0	0	12,000	12,000							
						General-Voted	59	Voucher	1,74,000	0	0	0	1,74,000	1,74,000							
						Voted-Sixth-Schedule-Jaintia	92	Voucher	1,07,30,265	0	6,39,000	0	1,00,91,265	1,07,30,265							
						Voted-Sixth-Schedule-Jaintia	94	Voucher	7,34,915	0	0	0	7,34,915	7,34,915							
					Total Object Head-- 1 :								1,17,20,555	0	6,39,000	0	1,10,81,555	1,17,20,555			
					Total Sub Head :								1,17,20,555	0	6,39,000	0	1,10,81,555	1,17,20,555			
					(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	80	Voucher	24,990	0	0	0	24,990	24,990					
								Voted-Sixth-Schedule-Jaintia	95	Voucher	3,93,525	0	37,000	0	3,56,525	3,93,525					
								Total Object Head-- 1 :								4,18,515	0	37,000	0	3,81,515	4,18,515
								02. Wages	Voted-Sixth-Schedule-Jaintia	99	Voucher	11,563	0	0	0	11,563	11,563				
								Total Object Head-- 2 :								11,563	0	0	0	11,563	11,563
					Total Sub Head :								4,30,078	0	37,000	0	3,93,078	4,30,078			
					Total Minor Head 101 :								1,21,50,633	0	6,76,000	0	1,14,74,633	1,21,50,633			
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	65	Voucher	63,71,540	0	0	0	63,71,540	63,71,540									
				Total Object Head-- 31 :								63,71,540	0	0	0	63,71,540	63,71,540				
Total Sub Head :								63,71,540	0	0	0	63,71,540	63,71,540								

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	64	Voucher	3,84,000	0	0	0	3,84,000	3,84,000		
									Total Object Head-- 31 :	3,84,000	0	0	0	3,84,000	3,84,000	
			Total Sub Head :								3,84,000	0	0	0	3,84,000	3,84,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	63	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 System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	66	Voucher	77,74,008	0	0	0	77,74,008	77,74,008		
									Total Object Head-- 31 :	77,74,008	0	0	0	77,74,008	77,74,008	
		Total Sub Head :								77,74,008	0	0	0	77,74,008	77,74,008	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	60	Voucher	7,38,000	0	0	0	7,38,000	7,38,000			
								Voted-Sixth-Schedule-Jaintia	61	Voucher	12,30,000	0	0	0	12,30,000	12,30,000
											General-Voted	62	Voucher	15,36,000	0	0
								Total Object Head-- 31 :	35,04,000	0				0	0	35,04,000
		Total Sub Head :								35,04,000	0	0	0	35,04,000	35,04,000	
		Total Minor Head 102 :								1,83,93,548	0	0	0	1,83,93,548	1,83,93,548	
		104	(01) Deputy Inspectors Of Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	51	Voucher	24,990	0	0	0	24,990	24,990			
Voted-Sixth-	93							Voucher	1,12,625	0	12,000	0	1,00,625	1,12,625		

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	96	Voucher	99,795	0	37,000	0	62,795	99,795	
Total Object Head-- 1 :									2,37,410	0	49,000	0	1,88,410	2,37,410
				02. Wages	Voted-Sixth- Schedule-Jaintia	98	Voucher	21,660	0	0	0	21,660	21,660	
Total Object Head-- 2 :									21,660	0	0	0	21,660	21,660
Total Sub Head :									2,59,070	0	49,000	0	2,10,070	2,59,070
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth- Schedule-Jaintia	50	Voucher	85,080	0	9,000	0	76,080	85,080	
					Voted-Sixth- Schedule-Jaintia	84	Voucher	1,75,020	0	18,000	0	1,57,020	1,75,020	
Total Object Head-- 1 :									2,60,100	0	27,000	0	2,33,100	2,60,100
				02. Wages	Voted-Sixth- Schedule-Jaintia	83	Voucher	16,182	0	0	0	16,182	16,182	
					Voted-Sixth- Schedule-Jaintia	97	Voucher	16,182	0	0	0	16,182	16,182	
Total Object Head-- 2 :									32,364	0	0	0	32,364	32,364
Total Sub Head :									2,92,464	0	27,000	0	2,65,464	2,92,464
Total Minor Head 104 :									5,51,534	0	76,000	0	4,75,534	5,51,534
		106	(01) State Awards For 0 Primary School Teachers	036. Grants-In-Aid (Non-Salary)	General-Voted	115	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 36 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									20,000	0	0	0	20,000	20,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700001 Sub Divisional School Education Officer Amlarem**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	106			Total Minor Head	<i>106</i>			20,000	0	0	0	20,000	20,000	
					Total Sub Major Head	<i>1</i>			3,11,15,715	0	7,52,000	0	3,03,63,715	3,11,15,715	
					Total Major Head	<i>2202</i>			3,11,15,715	0	7,52,000	0	3,03,63,715	3,11,15,715	
					Total of Month				3,11,15,715	0	7,52,000	0	3,03,63,715	3,11,15,715	
					Total of DDO	<i>700001</i>			11,64,19,927	0	42,21,000	0	11,21,98,927	11,64,19,927	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****11,64,19,927**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted								11,13,278
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								7,28,15,451
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								26,30,922
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia								68,260
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								1,37,70,164
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								6,72,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
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	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,55,76,688
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	26,88,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	35,52,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	14,47,658
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,29,960
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	28,522
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	96,734
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,29,569
2202	01	104	(03) Administrator Primary Education Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	95,521
2202	01	106	(01) State Awards For Primary School Teachers	0	036. Grants-In-Aid (Non-Salary)	General-Voted	20,000
2202	01	109	(11) Scholarship From Primary School Teachers	0	034. Scholarship And Stipend	General-Voted	1,15,200
							11,64,19,927

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700002 Headmaster Nongtalang Govt. Secondary School**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	24	Voucher	89,216	0	10,000	0	79,216	89,216
						Voted-Sixth-Schedule-Jaintia	27	Voucher	1,23,010	0	10,000	0	1,13,010	1,23,010
						Voted-Sixth-Schedule-Jaintia	31	Voucher	9,38,507	0	71,000	0	8,67,507	9,38,507
						Voted-Sixth-Schedule-Jaintia	48	Voucher	7,175	0	0	0	7,175	7,175
						Voted-Sixth-Schedule-Jaintia	49	Voucher	1,09,917	0	0	0	1,09,917	1,09,917
						Voted-Sixth-Schedule-Jaintia	50	Voucher	41,561	0	0	0	41,561	41,561
Total Object Head-- 1 :									13,09,386	0	91,000	0	12,18,386	13,09,386
Total Sub Head :									13,09,386	0	91,000	0	12,18,386	13,09,386
Total Minor Head 109 :									13,09,386	0	91,000	0	12,18,386	13,09,386
Total Sub Major Head 2 :									13,09,386	0	91,000	0	12,18,386	13,09,386
Total Major Head 2202 :									13,09,386	0	91,000	0	12,18,386	13,09,386
Total of Month :									13,09,386	0	91,000	0	12,18,386	13,09,386

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	10	Voucher	9,19,878	0	71,000	0	8,48,878	9,19,878

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700002 Headmaster Nongtalang Govt. Secondary School**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	43	Voucher	58,572	0	0	0	58,572	58,572
						Voted-Sixth-Schedule-Jaintia	76	Voucher	3,09,223	0	0	0	3,09,223	3,09,223
						Voted-Sixth-Schedule-Jaintia	8	Voucher	89,216	0	12,000	0	77,216	89,216
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,23,010	0	10,000	0	1,13,010	1,23,010
Total Object Head-- 1 :									14,99,899	0	93,000	0	14,06,899	14,99,899
					02. Wages	Voted-Sixth-Schedule-Jaintia	95	Voucher	21,299	0	0	0	21,299	21,299
Total Object Head-- 2 :									21,299	0	0	0	21,299	21,299
Total Sub Head :									15,21,198	0	93,000	0	14,28,198	15,21,198
Total Minor Head 109 :									15,21,198	0	93,000	0	14,28,198	15,21,198
Total Sub Major Head 2 :									15,21,198	0	93,000	0	14,28,198	15,21,198
Total Major Head 2202 :									15,21,198	0	93,000	0	14,28,198	15,21,198
Total of Month :									15,21,198	0	93,000	0	14,28,198	15,21,198

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	104	Voucher	8,921	0	0	0	8,921	8,921

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700002 Headmaster Nongtalang Govt. Secondary School**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	105	Voucher	2,62,881	0	0	0	2,62,881	2,62,881	
						Voted-Sixth-Schedule-Jaintia	106	Voucher	31,011	0	0	0	31,011	31,011	
						Voted-Sixth-Schedule-Jaintia	107	Voucher	22,374	0	0	0	22,374	22,374	
						Voted-Sixth-Schedule-Jaintia	126	Voucher	1,47,487	0	0	0	1,47,487	1,47,487	
						Voted-Sixth-Schedule-Jaintia	63	Voucher	9,19,878	0	79,000	0	8,40,878	9,19,878	
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,23,010	0	10,000	0	1,13,010	1,23,010	
						Voted-Sixth-Schedule-Jaintia	65	Voucher	89,216	0	12,000	0	77,216	89,216	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	96,785	0	0	0	96,785	96,785	
Total Object Head-- I :									17,01,563	0	1,01,000	0	16,00,563	17,01,563	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	129	Voucher	1,920	0	0	0	1,920	1,920	
						Voted-Sixth-Schedule-Jaintia	130	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Jaintia	131	Voucher	2,080	0	0	0	2,080	2,080	
Total Object Head-- II :									6,000	0	0	0	6,000	6,000	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	31	Voucher	20,000	0	0	0	20,000	20,000	
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000	
					14. Rent, Rates And	Voted-Sixth-	30	Voucher	10,160	0	0	0	10,160	10,160	

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Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700002 Headmaster Nongtalang Govt. Secondary School**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	14. Rent, Rates And Taxes	Total Object Head-- 14 :				10,160	0	0	0	10,160	10,160	
									Total Sub Head :	17,37,723	0	1,01,000	0	16,36,723	17,37,723
									Total Minor Head 109 :	17,37,723	0	1,01,000	0	16,36,723	17,37,723
									Total Sub Major Head 2 :	17,37,723	0	1,01,000	0	16,36,723	17,37,723
									Total Major Head 2202 :	17,37,723	0	1,01,000	0	16,36,723	17,37,723
									Total of Month :	17,37,723	0	1,01,000	0	16,36,723	17,37,723

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		79	Voucher	2,44,138	0	0	0	2,44,138	2,44,138					
									Total Object Head-- 1 :	14,02,879	0	1,01,000	0	13,01,879	14,02,879				
									02. Wages	Voted-Sixth-Schedule-Jaintia		101	Voucher	21,299	0	0	0	21,299	21,299
									Total Object Head-- 2 :										

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700002 Headmaster Nongtalang Govt. Secondary School**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages					21,299	0	0	0	21,299	21,299
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		126	Voucher	68,040	0	0	0	68,040	68,040
Total Object Head-- 11 :									68,040	0	0	0	68,040	68,040
Total Sub Head :									14,92,218	0	1,01,000	0	13,91,218	14,92,218
Total Minor Head 109 :									14,92,218	0	1,01,000	0	13,91,218	14,92,218
Total Sub Major Head 2 :									14,92,218	0	1,01,000	0	13,91,218	14,92,218
Total Major Head 2202 :									14,92,218	0	1,01,000	0	13,91,218	14,92,218
Total of Month :									14,92,218	0	1,01,000	0	13,91,218	14,92,218

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		127	Voucher	93,750	0	12,000	0	81,750	93,750
					Voted-Sixth-Schedule-Jaintia		57	Voucher	16,123	0	0	0	16,123	16,123
					Voted-Sixth-Schedule-Jaintia		58	Voucher	93,003	0	0	0	93,003	93,003
					Voted-Sixth-Schedule-Jaintia		59	Voucher	1,25,875	0	10,000	0	1,15,875	1,25,875
					Voted-Sixth-Schedule-Jaintia		60	Voucher	9,03,685	0	68,000	0	8,35,685	9,03,685

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700002 Headmaster Nongtalang Govt. Secondary School**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				Total Object Head-- 1 :	12,32,436	0	90,000	0	11,42,436	12,32,436
									Total Sub Head :	12,32,436	0	90,000	0	11,42,436	12,32,436
									Total Minor Head 109 :	12,32,436	0	90,000	0	11,42,436	12,32,436
									Total Sub Major Head 2 :	12,32,436	0	90,000	0	11,42,436	12,32,436
									Total Major Head 2202 :	12,32,436	0	90,000	0	11,42,436	12,32,436
									Total of Month :	12,32,436	0	90,000	0	11,42,436	12,32,436

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	114	Voucher	2,94,846	0	0	0	2,94,846	2,94,846	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	57,587	0	0	0	57,587	57,587	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,25,875	0	10,000	0	1,15,875	1,25,875	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	9,05,523	0	68,000	0	8,37,523	9,05,523	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	93,750	0	12,000	0	81,750	93,750	
									Total Object Head-- 1 :	14,77,581	0	90,000	0	13,87,581	14,77,581
						02. Wages	Voted-Sixth-	85	Voucher	21,299	0	0	0	21,299	21,299

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700002 Headmaster Nongtalang Govt. Secondary School**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	02	109	(01) Secondary Schools For Boys-	02. Wages	Total Object Head-- 2 :				21,299	0	0	0	21,299	21,299
					Total Sub Head :				14,98,880	0	90,000	0	14,08,880	14,98,880
					Total Minor Head 109 :				14,98,880	0	90,000	0	14,08,880	14,98,880
					Total Sub Major Head 2 :				14,98,880	0	90,000	0	14,08,880	14,98,880
					Total Major Head 2202 :				14,98,880	0	90,000	0	14,08,880	14,98,880
					Total of Month :				14,98,880	0	90,000	0	14,08,880	14,98,880
					Total of DDO 700002 :				87,91,841	0	5,66,000	0	82,25,841	87,91,841

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****87,91,841****Summary of DDO wise expenditure**

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								86,23,744
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia								63,897
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								74,040
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia								20,000
			(01) Secondary Schools For Boys-		14. Rent, Rates And	Voted-Sixth-Schedule-Jaintia								

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu
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Department :	Education and Human Resource Department
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Treasury	Amlarem Sub Treasury
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D.D.O. :	700002	Headmaster Nongtalang Govt. Secondary School
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Summary of DDO wise expenditure

2202	02	109	0	Taxes	10,160
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	87,91,841
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkh Govt. Higher Secondary School**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	25	Voucher	9,20,004	0	77,000	0	8,43,004	9,20,004
						Voted-Sixth-Schedule-Jaintia	26	Voucher	6,45,670	0	28,000	0	6,17,670	6,45,670
						Voted-Sixth-Schedule-Jaintia	51	Voucher	3,71,266	0	0	0	3,71,266	3,71,266
						Voted-Sixth-Schedule-Jaintia	52	Voucher	12,143	0	0	0	12,143	12,143
						Voted-Sixth-Schedule-Jaintia	53	Voucher	53,916	0	0	0	53,916	53,916
						Voted-Sixth-Schedule-Jaintia	54	Voucher	78,930	0	0	0	78,930	78,930
						Voted-Sixth-Schedule-Jaintia	55	Voucher	1,67,818	0	15,000	0	1,52,818	1,67,818
						Total Object Head-- 1 :			22,49,747	0	1,20,000	0	21,29,747	22,49,747
					02. Wages	Voted-Sixth-Schedule-Jaintia	76	Voucher	21,063	0	0	0	21,063	21,063
						Voted-Sixth-Schedule-Jaintia	77	Voucher	21,063	0	0	0	21,063	21,063
						Total Object Head-- 2 :			42,126	0	0	0	42,126	42,126
						Total Sub Head :			22,91,873	0	1,20,000	0	21,71,873	22,91,873
						Total Minor Head 109 :			22,91,873	0	1,20,000	0	21,71,873	22,91,873
						Total Sub Major Head 2 :			22,91,873	0	1,20,000	0	21,71,873	22,91,873
						Total Major Head 2202 :			22,91,873	0	1,20,000	0	21,71,873	22,91,873
						Total of Month :			22,91,873	0	1,20,000	0	21,71,873	22,91,873

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkh Govt. Higher Secondary School**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	11	Voucher	7,333	0	0	0	7,333	7,333
						Voted-Sixth-Schedule-Jaintia	12	Voucher	22,272	0	0	0	22,272	22,272
						Voted-Sixth-Schedule-Jaintia	6	Voucher	6,45,670	0	28,000	0	6,17,670	6,45,670
						Voted-Sixth-Schedule-Jaintia	7	Voucher	9,21,192	0	77,000	0	8,44,192	9,21,192
						Voted-Sixth-Schedule-Jaintia	74	Voucher	1,24,440	0	0	0	1,24,440	1,24,440
						Voted-Sixth-Schedule-Jaintia	86	Voucher	4,73,641	0	0	0	4,73,641	4,73,641
Total Object Head-- 1 :									21,94,548	0	1,05,000	0	20,89,548	21,94,548
Total Sub Head :									21,94,548	0	1,05,000	0	20,89,548	21,94,548
Total Minor Head 109 :									21,94,548	0	1,05,000	0	20,89,548	21,94,548
Total Sub Major Head 2 :									21,94,548	0	1,05,000	0	20,89,548	21,94,548
Total Major Head 2202 :									21,94,548	0	1,05,000	0	20,89,548	21,94,548
Total of Month :									21,94,548	0	1,05,000	0	20,89,548	21,94,548

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools	0	01. Salaries, Sumtuary	Voted-Sixth-	101	Voucher	2,28,776	0	0	0	2,28,776	2,28,776

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkh Govt. Higher Secondary School**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	102	Voucher	1,75,523	0	0	0	1,75,523	1,75,523
						Voted-Sixth-Schedule-Jaintia	103	Voucher	34,263	0	0	0	34,263	34,263
						Voted-Sixth-Schedule-Jaintia	19	Voucher	1,76,073	0	0	0	1,76,073	1,76,073
						Voted-Sixth-Schedule-Jaintia	20	Voucher	39,404	0	0	0	39,404	39,404
						Voted-Sixth-Schedule-Jaintia	21	Voucher	51,396	0	0	0	51,396	51,396
						Voted-Sixth-Schedule-Jaintia	67	Voucher	9,21,192	0	77,000	0	8,44,192	9,21,192
						Voted-Sixth-Schedule-Jaintia	68	Voucher	7,07,890	0	28,000	0	6,79,890	7,07,890
						Total Object Head-- I :			23,34,517	0	1,05,000	0	22,29,517	23,34,517
					02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	21,063	0	0	0	21,063	21,063
						Voted-Sixth-Schedule-Jaintia	85	Voucher	21,063	0	0	0	21,063	21,063
						Total Object Head-- 2 :			42,126	0	0	0	42,126	42,126
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	86	Voucher	2,980	0	0	0	2,980	2,980
						Voted-Sixth-Schedule-Jaintia	87	Voucher	7,020	0	0	0	7,020	7,020
						Total Object Head-- II :			10,000	0	0	0	10,000	10,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	32	Voucher	25,000	0	0	0	25,000	25,000

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohka Govt. Higher Secondary School**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses				25,000	0	0	0	25,000	25,000
Total Object Head-- 13 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									24,11,643	0	1,05,000	0	23,06,643	24,11,643
Total Minor Head 109 :									24,11,643	0	1,05,000	0	23,06,643	24,11,643
Total Sub Major Head 2 :									24,11,643	0	1,05,000	0	23,06,643	24,11,643
Total Major Head 2202 :									24,11,643	0	1,05,000	0	23,06,643	24,11,643
Total of Month :									24,11,643	0	1,05,000	0	23,06,643	24,11,643

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	100	Voucher	5,25,002	0	0	0	5,25,002	5,25,002
						Voted-Sixth-Schedule-Jaintia	117	Voucher	1,20,018	0	0	0	1,20,018	1,20,018
						Voted-Sixth-Schedule-Jaintia	81	Voucher	14,008	0	0	0	14,008	14,008
						Voted-Sixth-Schedule-Jaintia	82	Voucher	8,40,185	0	64,000	0	7,76,185	8,40,185
						Voted-Sixth-Schedule-Jaintia	83	Voucher	6,89,385	0	20,000	0	6,69,385	6,89,385
Total Object Head-- 1 :									21,88,598	0	84,000	0	21,04,598	21,88,598
						11.Travel Expenses, Conveyance	133	Voucher	58,640	0	0	0	58,640	58,640

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkh Govt. Higher Secondary School**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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				58,640	0	0	0	58,640	58,640
Total Object Head-- 11 :									58,640	0	0	0	58,640	58,640
Total Sub Head :									22,47,238	0	84,000	0	21,63,238	22,47,238
Total Minor Head 109 :									22,47,238	0	84,000	0	21,63,238	22,47,238
Total Sub Major Head 2 :									22,47,238	0	84,000	0	21,63,238	22,47,238
Total Major Head 2202 :									22,47,238	0	84,000	0	21,63,238	22,47,238
Total of Month :									22,47,238	0	84,000	0	21,63,238	22,47,238

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	Challan	-22,580	0	0	0	-22,580	-22,580
						Voted-Sixth-Schedule-Jaintia	55	Voucher	7,83,935	0	28,000	0	7,55,935	7,83,935
						Voted-Sixth-Schedule-Jaintia	62	Voucher	7,99,000	0	64,500	0	7,34,500	7,99,000
						Voted-Sixth-Schedule-Jaintia	63	Voucher	667	0	0	0	667	667
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,89,143	0	0	0	1,89,143	1,89,143
						Voted-Sixth-Schedule-Jaintia	85	Voucher	55,661	0	0	0	55,661	55,661

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkh Govt. Higher Secondary School**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	86	Voucher	6,586	0	0	0	6,586	6,586
Total Object Head-- 1 :									18,12,412	0	92,500	0	17,19,912	18,12,412
					02. Wages	Voted-Sixth-Schedule-Jaintia	53	Voucher	22,007	0	0	0	22,007	22,007
						Voted-Sixth-Schedule-Jaintia	54	Voucher	22,007	0	0	0	22,007	22,007
Total Object Head-- 2 :									44,014	0	0	0	44,014	44,014
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	65	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 13 :									28,000	0	0	0	28,000	28,000
Total Sub Head :									18,84,426	0	92,500	0	17,91,926	18,84,426
Total Minor Head 109 :									18,84,426	0	92,500	0	17,91,926	18,84,426
Total Sub Major Head 2 :									18,84,426	0	92,500	0	17,91,926	18,84,426
Total Major Head 2202 :									18,84,426	0	92,500	0	17,91,926	18,84,426
Total of Month :									18,84,426	0	92,500	0	17,91,926	18,84,426

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	57	Voucher	6,75,685	0	15,000	0	6,60,685	6,75,685

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkhha Govt. Higher Secondary School**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	58	Voucher	7,99,000	0	64,500	0	7,34,500	7,99,000
						Voted-Sixth-Schedule-Jaintia	67	Voucher	68,055	0	0	0	68,055	68,055
						Voted-Sixth-Schedule-Jaintia	68	Voucher	12,490	0	0	0	12,490	12,490
						Voted-Sixth-Schedule-Jaintia	81	Voucher	6,96,456	0	0	0	6,96,456	6,96,456
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,22,519	0	0	0	1,22,519	1,22,519
						Total Object Head-- 1 :			23,74,205	0	79,500	0	22,94,705	23,74,205
						Total Sub Head :			23,74,205	0	79,500	0	22,94,705	23,74,205
						Total Minor Head 109 :			23,74,205	0	79,500	0	22,94,705	23,74,205
						Total Sub Major Head 2 :			23,74,205	0	79,500	0	22,94,705	23,74,205
						Total Major Head 2202 :			23,74,205	0	79,500	0	22,94,705	23,74,205
						Total of Month :			23,74,205	0	79,500	0	22,94,705	23,74,205
						Total of DDO 700003 :			1,34,03,933	0	5,86,000	0	1,28,17,933	1,34,03,933
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,34,03,933
Summary of DDO wise expenditure														

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Education and Human Resource Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 700003 Principal Sohkha Govt. Higher Secondary SchoolSummary of DDO wise expenditure

2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,31,54,027
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,28,266
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	68,640
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	53,000
							1,34,03,933

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	115	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/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2730	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

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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	5707	Challan	-2,711	0	0	0	-2,711	-2,711
Total Object Head-- 1 :									-2,711	0	0	0	-2,711	-2,711
Total Sub Head :									-2,711	0	0	0	-2,711	-2,711
Total Minor Head 101 :									-2,711	0	0	0	-2,711	-2,711
Total Sub Major Head 1 :									-2,711	0	0	0	-2,711	-2,711
Total Major Head 2202 :									-2,711	0	0	0	-2,711	-2,711
Total of Month :									-2,711	0	0	0	-2,711	-2,711

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	8863	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

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Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	11897	Challan	-2,711	0	0	0	-2,711	-2,711
Total Object Head-- 1 :									-2,711	0	0	0	-2,711	-2,711
Total Sub Head :									-2,711	0	0	0	-2,711	-2,711
Total Minor Head 101 :									-2,711	0	0	0	-2,711	-2,711
Total Sub Major Head 1 :									-2,711	0	0	0	-2,711	-2,711
Total Major Head 2202 :									-2,711	0	0	0	-2,711	-2,711
Total of Month :									-2,711	0	0	0	-2,711	-2,711

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	15433	Challan	-2,711	0	0	0	-2,711	-2,711
						General-Voted	16545	Challan	-1,55,244	0	0	0	-1,55,244	-1,55,244
Total Object Head-- 1 :									-1,57,955	0	0	0	-1,57,955	-1,57,955
Total Sub Head :									-1,57,955	0	0	0	-1,57,955	-1,57,955
Total Minor Head 101 :									-1,57,955	0	0	0	-1,57,955	-1,57,955
Total Sub Major Head 1 :									-1,57,955	0	0	0	-1,57,955	-1,57,955
	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	General-Voted	16459	Challan	-36,881	0	0	0	-36,881	-36,881

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

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Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance				Total Object Head-- 1 :	-36,881	0	0	0	-36,881	-36,881
									Total Sub Head :	-36,881	0	0	0	-36,881	-36,881
									Total Minor Head 109 :	-36,881	0	0	0	-36,881	-36,881
									Total Sub Major Head 2 :	-36,881	0	0	0	-36,881	-36,881
									Total Major Head 2202 :	-1,94,836	0	0	0	-1,94,836	-1,94,836
									Total of Month :	-1,94,836	0	0	0	-1,94,836	-1,94,836
									Total of DDO 1000003 :	-2,08,391	0	0	0	-2,08,391	-2,08,391

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****-2,08,391**Summary of DDO wise expenditure

2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries			General-Voted							-1,71,510
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			General-Voted							-36,881
															-2,08,391

Voucher Wise Expenditure Report
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Run Date :

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023**Demand :** 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0		Voted-Sixth-Schedule-Jaintia	4244	Challan	-83,340	0	0	0	-83,340	-83,340	
Total Object Head-- 0 :									-83,340	0	0	0	-83,340	-83,340	
Total Sub Head :									-83,340	0	0	0	-83,340	-83,340	
Total Minor Head 110 :									-83,340	0	0	0	-83,340	-83,340	
Total Sub Major Head 2 :									-83,340	0	0	0	-83,340	-83,340	
Total Major Head 2202 :									-83,340	0	0	0	-83,340	-83,340	
Total of Month :									-83,340	0	0	0	-83,340	-83,340	
Total of DDO 1000001 :									-83,340	0	0	0	-83,340	-83,340	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-83,340	
<u>Summary of DDO wise expenditure</u>															
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0		Voted-Sixth-Schedule-Jaintia									-83,340
														-83,340	

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	75	Challan	-20,387	0	0	0	-20,387	-20,387	
Total Object Head-- 6 :									-20,387	0	0	0	-20,387	-20,387	
Total Sub Head :									-20,387	0	0	0	-20,387	-20,387	
Total Minor Head 109 :									-20,387	0	0	0	-20,387	-20,387	
Total Sub Major Head 2 :									-20,387	0	0	0	-20,387	-20,387	
Total Major Head 2202 :									-20,387	0	0	0	-20,387	-20,387	
Total of Month :									-20,387	0	0	0	-20,387	-20,387	
Total of DDO 1000001 :									-20,387	0	0	0	-20,387	-20,387	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														-20,387	
<u>Summary of DDO wise expenditure</u>															
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo									-20,387
														-20,387	

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2022-2023

Run Date :

02/11/2022

Demand : 21 Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2202	80	003	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	69	Challan	-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 :									-1,00,000	0	0	0	-1,00,000	-1,00,000
Total Minor Head 3 :									-1,00,000	0	0	0	-1,00,000	-1,00,000
Total Sub Major Head 80 :									-1,00,000	0	0	0	-1,00,000	-1,00,000
Total Major Head 2202 :									-1,00,000	0	0	0	-1,00,000	-1,00,000
Total of Month :									-1,00,000	0	0	0	-1,00,000	-1,00,000
Total of DDO 1000002 :									-1,00,000	0	0	0	-1,00,000	-1,00,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-1,00,000
<u>Summary of DDO wise expenditure</u>														
2202	80	3	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted								-1,00,000
														-1,00,000