

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

Page No. 1  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	795	Voucher	95,432	0	20,000	0	75,432	95,432
						Centrally Sponsored Schemes	General-Voted	802	Voucher	38,985	0	4,000	2,200	32,785	38,985
					Total Object Head-- 1 :					1,34,417	0	24,000	2,200	1,08,217	1,34,417
					Total Sub Head :					1,34,417	0	24,000	2,200	1,08,217	1,34,417
					Total Minor Head 109 :					1,34,417	0	24,000	2,200	1,08,217	1,34,417
					Total Sub Major Head 2 :					1,34,417	0	24,000	2,200	1,08,217	1,34,417
	03	001	(01) Headquarter	0	01. Salaries	General-Voted	1220	Voucher	46,154	0	0	0	46,154	46,154	
						General-Voted	1221	Voucher	24,056	0	0	0	24,056	24,056	
						General-Voted	786	Voucher	2,50,884	0	30,000	0	2,20,884	2,50,884	
						General-Voted	800	Voucher	9,84,903	5,000	1,08,000	24,200	8,47,703	9,79,903	
					Total Object Head-- 1 :					13,05,997	5,000	1,38,000	24,200	11,38,797	13,00,997
					02. Wages	General-Voted	1425	Voucher	37,623	0	0	0	37,623	37,623	
						General-Voted	1426	Voucher	91,080	0	0	0	91,080	91,080	
						General-Voted	1427	Voucher	89,265	0	0	0	89,265	89,265	
						General-Voted	1429	Voucher	1,30,410	0	0	0	1,30,410	1,30,410	
						General-Voted	1431	Voucher	19,286	0	0	0	19,286	19,286	
						General-Voted	1433	Voucher	1,26,198	0	0	0	1,26,198	1,26,198	
						General-Voted	1435	Voucher	32,052	0	0	0	32,052	32,052	
Total Object Head-- 2 :						5,25,914	0	0	0	5,25,914	5,25,914				

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

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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														
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Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	686	Voucher	95,432	0	20,000		0	75,432	95,432
						Centrally Sponsored Schemes	General-Voted	728	Voucher	38,985	0	4,000	2,200	32,785	38,985	
						Total Object Head-- 1 :				1,34,417	0	24,000	2,200	1,08,217	1,34,417	
						Total Sub Head :				1,34,417	0	24,000	2,200	1,08,217	1,34,417	
						Total Minor Head 109 :				1,34,417	0	24,000	2,200	1,08,217	1,34,417	
						Total Sub Major Head 2 :				1,34,417	0	24,000	2,200	1,08,217	1,34,417	
	03	001	(01) Headquarter	0	01. Salaries		General-Voted	691	Voucher	2,50,884	0	30,000		0	2,20,884	2,50,884
							General-Voted	707	Voucher	88,290	0		0	88,290	88,290	
							General-Voted	708	Voucher	25,740	0		0	25,740	25,740	
							General-Voted	710	Voucher	88,290	0		0	88,290	88,290	
							General-Voted	723	Voucher	10,52,700	5,000	1,08,000	24,200	9,15,500	10,47,700	
						Total Object Head-- 1 :				15,05,904	5,000	1,38,000	24,200	13,38,704	15,00,904	
					02. Wages		General-Voted	1424	Voucher	14,590	0		0	14,590	14,590	
							General-Voted	1427	Voucher	18,828	0		0	18,828	18,828	
							General-Voted	1430	Voucher	13,576	0		0	13,576	13,576	
							General-Voted	738	Voucher	64,614	0		0	64,614	64,614	
							General-Voted	739	Voucher	36,324	0		0	36,324	36,324	
							General-Voted	740	Voucher	87,630	0		0	87,630	87,630	
							General-Voted	741	Voucher	67,620	0		0	67,620	67,620	

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Department :		Education and Human Resource Department													
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Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	743	Voucher	1,26,063	0	0	0	1,26,063	1,26,063	
						General-Voted	744	Voucher	37,584	0	0	0	37,584	37,584	
						Total Object Head-- 2 :				4,66,829	0	0	0	4,66,829	4,66,829
					28. Professional Service	General-Voted	2581	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 28 :				44,000	0	0	0	44,000	44,000
						Total Sub Head :				20,16,733	5,000	1,38,000	24,200	18,49,533	20,11,733
		Total Minor Head 1 :				20,16,733	5,000	1,38,000	24,200	18,49,533	20,11,733				
		103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	373	Voucher	1,68,876	1,000	19,550	4,400	1,43,926	1,67,876	
						Total Object Head-- 1 :				1,68,876	1,000	19,550	4,400	1,43,926	1,67,876
						Total Sub Head :				1,68,876	1,000	19,550	4,400	1,43,926	1,67,876
					Total Minor Head 103 :				1,68,876	1,000	19,550	4,400	1,43,926	1,67,876	
					Total Sub Major Head 3 :				21,85,609	6,000	1,57,550	28,600	19,93,459	21,79,609	
Total Major Head 2202 :					23,20,026	6,000	1,81,550	30,800	21,01,676	23,14,026					
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted	1548	Voucher	2,66,258	0	76,000	0	1,90,258	2,66,258	
						General-Voted	550	Voucher	2,36,510	0	28,000	0	2,08,510	2,36,510	
						General-Voted	570	Voucher	90,906	0	15,000	4,400	71,506	90,906	
						Total Object Head-- 1 :				5,93,674	0	1,19,000	4,400	4,70,274	5,93,674
					14. Rents, Rates And Taxes	General-Voted	1553	Voucher	2,535	0	0	0	2,535	2,535	
						General-Voted	1554	Voucher	2,535	0	0	0	2,535	2,535	

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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																					
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Month of Account:		MAY/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	General-Voted			2583	Voucher	7,551	0	0	0	7,551	7,551							
						Total Object Head-- 14 :					12,621	0	0	0	12,621	12,621							
						Total Sub Head :					6,06,295	0	1,19,000	4,400	4,82,895	6,06,295							
			(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted			1556	Voucher	9,575	0	0	0	9,575	9,575							
						Total Object Head-- 14 :					9,575	0	0	0	9,575	9,575							
						Total Sub Head :					9,575	0	0	0	9,575	9,575							
						Total Minor Head 1 :					6,15,870	0	1,19,000	4,400	4,92,470	6,15,870							
						Total Sub Major Head 0 :					6,15,870	0	1,19,000	4,400	4,92,470	6,15,870							
						Total Major Head 2203 :					6,15,870	0	1,19,000	4,400	4,92,470	6,15,870							
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	1564	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532								
										Total Object Head-- 1 :					2,36,532	0	25,000	0	2,11,532	2,36,532			
										Total Sub Head :					2,36,532	0	25,000	0	2,11,532	2,36,532			
										Total Minor Head 102 :					2,36,532	0	25,000	0	2,11,532	2,36,532			
										Total Sub Major Head 0 :					2,36,532	0	25,000	0	2,11,532	2,36,532			
										Total Major Head 2204 :					2,36,532	0	25,000	0	2,11,532	2,36,532			
Total of Month :										31,72,428	6,000	3,25,550	35,200	28,05,678	31,66,428								
Month of Account:		JUN/2023																					

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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															
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Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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) Implementa-tion Of Programe Of Vocationalisation Of Secondary Education	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	2294	Voucher	13,020	0	0	0	13,020	13,020		
						Centrally Sponsored Schemes	General-Voted	28	Voucher	38,985	0	4,000	2,200	32,785	38,985		
						Centrally Sponsored Schemes	General-Voted	6	Voucher	95,432	0	20,000	0	75,432	95,432		
						Total Object Head-- 1 :				1,47,437	0	24,000	2,200	1,21,237	1,47,437		
						Total Sub Head :				1,47,437	0	24,000	2,200	1,21,237	1,47,437		
						Total Minor Head 109 :				1,47,437	0	24,000	2,200	1,21,237	1,47,437		
						Total Sub Major Head 2 :				1,47,437	0	24,000	2,200	1,21,237	1,47,437		
	03	001	(01) Headquarter	0	(01) Salaries	General-Voted	1501	Voucher	25,633	0	0	0	25,633	25,633			
						General-Voted	2303	Voucher	1,50,964	0	0	0	1,50,964	1,50,964			
						General-Voted	501	Voucher	10,91,609	5,000	1,08,000	24,200	9,54,409	10,86,609			
						General-Voted	7	Voucher	2,50,884	0	30,000	0	2,20,884	2,50,884			
						Total Object Head-- 1 :				15,19,090	5,000	1,38,000	24,200	13,51,890	15,14,090		
						02. Wages	General-Voted	3995	Voucher	2,18,500	0	0	0	2,18,500	2,18,500		
							General-Voted	54	Voucher	25,954	0	0	0	25,954	25,954		
					General-Voted		57	Voucher	2,74,660	0	0	0	2,74,660	2,74,660			
					General-Voted		60	Voucher	92,126	0	0	0	92,126	92,126			
									General-Voted	62	Voucher	46,813	0	0	0	46,813	46,813
									General-Voted	65	Voucher	92,938	0	0	0	92,938	92,938

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												8009	-	7610		
2202	03	001	(01) Headquarter	0	02. Wages	Total Object Head-- 2 :				7,50,991	0	0		0	7,50,991	7,50,991
					06. Medical Treatment	General-Voted		2538	Voucher	87,587	0	0		0	87,587	87,587
						Total Object Head-- 6 :				87,587	0	0		0	87,587	87,587
					(13) Office Expenses	General-Voted		1506	Voucher	68,110	0	0		0	68,110	68,110
						General-Voted		1508	Voucher	65,629	0	0		0	65,629	65,629
						General-Voted		1510	Voucher	66,885	0	0		0	66,885	66,885
						General-Voted		1512	Voucher	74,210	0	0		0	74,210	74,210
						General-Voted		2523	Voucher	26,500	0	0		0	26,500	26,500
						General-Voted		2525	Voucher	24,950	0	0		0	24,950	24,950
						General-Voted		2527	Voucher	25,440	0	0		0	25,440	25,440
						General-Voted		2531	Voucher	28,620	0	0		0	28,620	28,620
						General-Voted		2539	Voucher	3,350	0	0		0	3,350	3,350
						General-Voted		2542	Voucher	1,170	0	0		0	1,170	1,170
						General-Voted		2544	Voucher	1,530	0	0		0	1,530	1,530
						General-Voted		2545	Voucher	30,000	0	0		0	30,000	30,000
						General-Voted		2547	Voucher	29,650	0	0		0	29,650	29,650
						General-Voted		2550	Voucher	2,872	0	0		0	2,872	2,872
						General-Voted		2551	Voucher	2,600	0	0		0	2,600	2,600
						General-Voted		2552	Voucher	4,500	0	0		0	4,500	4,500
						General-Voted		2554	Voucher	17,060	0	0		0	17,060	17,060
						General-Voted		2555	Voucher	5,000	0	0		0	5,000	5,000
						General-Voted		2557	Voucher	4,771	0	0		0	4,771	4,771
						General-Voted		2560	Voucher	3,240	0	0		0	3,240	3,240

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												8009	-	7610		
2202	03	001	(01) Headquarter	0	(13) Office Expenses	General-Voted	2568	Voucher	3,240	0	0	0	0	3,240	3,240	
						General-Voted	2571	Voucher	4,950	0	0	0	4,950	4,950		
						General-Voted	2572	Voucher	4,960	0	0	0	4,960	4,960		
						General-Voted	2573	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	2574	Voucher	1,840	0	0	0	1,840	1,840		
						General-Voted	2576	Voucher	29,000	0	0	0	29,000	29,000		
						General-Voted	2578	Voucher	22,000	0	0	0	22,000	22,000		
						General-Voted	3986	Voucher	8,428	0	0	0	8,428	8,428		
						General-Voted	3988	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 13 :			5,69,505	0	0	0	5,69,505	5,69,505		
		Total Sub Head :				29,27,173	5,000	1,38,000	24,200	27,59,973	29,22,173					
		Total Minor Head 1 :				29,27,173	5,000	1,38,000	24,200	27,59,973	29,22,173					
	103	(05) Government Hostel At Shillong	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	3275	Voucher	22,160	0	0	0	22,160	22,160			
					Voted-Sixth-Schedule-Khasi	781	Voucher	1,68,876	1,000	19,550	4,400	1,43,926	1,67,876			
					Total Object Head-- 1 :			1,91,036	1,000	19,550	4,400	1,66,086	1,90,036			
					Total Sub Head :			1,91,036	1,000	19,550	4,400	1,66,086	1,90,036			
	Total Minor Head 103 :			1,91,036	1,000	19,550	4,400	1,66,086	1,90,036							
	104	(01) Expenditure On Colleges Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1318	Voucher	3,48,03,054	0	0	0	3,48,03,054	3,48,03,054			
					General-Voted	2562	Voucher	3,88,13,119	0	0	0	3,88,13,119	3,88,13,119			
					General-Voted	2924	Voucher	64,23,656	0	0	0	64,23,656	64,23,656			



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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		2925	Voucher	44,05,309	0	0	0	0	44,05,309	44,05,309
						General-Voted		3203	Voucher	47,58,815	0	0	0	0	47,58,815	47,58,815
						General-Voted		34	Voucher	4,97,59,421	0	0	0	0	4,97,59,421	4,97,59,421
						General-Voted		36	Voucher	3,29,03,253	0	0	0	0	3,29,03,253	3,29,03,253
						General-Voted		37	Voucher	3,57,32,317	0	0	0	0	3,57,32,317	3,57,32,317
						General-Voted		3980	Voucher	3,81,80,906	0	0	0	0	3,81,80,906	3,81,80,906
						Total Object Head-- 31 :				24,57,79,850	0	0	0	0	24,57,79,850	24,57,79,850
			Total Sub Head :				24,57,79,850	0	0	0	0	24,57,79,850	24,57,79,850			
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		3649	Voucher	50,76,864	0	0	0	0	50,76,864	50,76,864
						Total Object Head-- 31 :				50,76,864	0	0	0	0	50,76,864	50,76,864
						Total Sub Head :				50,76,864	0	0	0	0	50,76,864	50,76,864
			Total Minor Head 104 :				25,08,56,714	0	0	0	0	25,08,56,714	25,08,56,714			
			Total Sub Major Head 3 :				25,39,74,923	6,000	1,57,550	28,600	25,37,82,773	25,39,68,923				
			Total Major Head 2202 :				25,41,22,360	6,000	1,81,550	30,800	25,39,04,010	25,41,16,360				
2203	00	001	(01) Head Quarter And Staff	0	(01) Salaries	General-Voted		2372	Voucher	11,960	0	0	0	0	11,960	11,960
						General-Voted		248	Voucher	2,36,510	0	18,000	0	0	2,18,510	2,36,510
						General-Voted		251	Voucher	2,66,258	0	0	0	0	2,66,258	2,66,258
						General-Voted		273	Voucher	90,906	0	15,000	4,400	0	71,506	90,906
						Total Object Head-- 1 :				6,05,634	0	33,000	4,400	5,68,234	6,05,634	
					14. Rents, Rates And	General-Voted		2491	Voucher	5,898	0	0	0	0	5,898	5,898

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	001	(01) Head Quarter And Staff	0	14. Rents, Rates And Taxes	Total Object Head-- 14 :				5,898	0	0	0	5,898	5,898	
						Total Sub Head :				6,11,532	0	33,000	4,400	5,74,132	6,11,532	
			(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).	0	14.Rents, Rate And Taxes.	General-Voted	2490	Voucher	10,613	0	0	0	10,613	10,613		
						Total Object Head-- 14 :				10,613	0	0	0	10,613	10,613	
						Total Sub Head :				10,613	0	0	0	10,613	10,613	
						Total Minor Head 1 :				6,22,145	0	33,000	4,400	5,84,745	6,22,145	
			Total Sub Major Head 0 :				6,22,145	0	33,000	4,400	5,84,745	6,22,145				
Total Major Head 2203 :				6,22,145	0	33,000	4,400	5,84,745	6,22,145							
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	Centrally Sponsored Schemes	General-Voted	2242	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532	
						Centrally Sponsored Schemes	General-Voted	93	Voucher	2,36,532	0	25,000	0	2,11,532	2,36,532	
			Total Object Head-- 1 :				4,73,064	0	50,000	0	4,23,064	4,73,064				
			Total Sub Head :				4,73,064	0	50,000	0	4,23,064	4,73,064				
			Total Minor Head 102 :				4,73,064	0	50,000	0	4,23,064	4,73,064				
			Total Sub Major Head 0 :				4,73,064	0	50,000	0	4,23,064	4,73,064				
			Total Major Head 2204 :				4,73,064	0	50,000	0	4,23,064	4,73,064				
Total of Month :										25,52,17,569	6,000	2,64,550	35,200	25,49,11,819	25,52,11,569	

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
<b>Department :</b>	Education and Human Resource Department										
<b>Treasury</b>	Shillong (North) Treasury										
<b>D.D.O. :</b>	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong									
		<b>Total of DDO</b>		<b>700001 :</b>		<b>26,11,18,875</b>	<b>19,000</b>	<b>8,90,650</b>	<b>1,05,600</b>	<b>26,01,03,625</b>	<b>26,10,99,875</b>
<b>Reconciliation Portion</b>											
<b>Internal Adjustment of A.G. Office:</b>											
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>										<b>26,10,99,875</b>	
<b><u>Summary of DDO wise expenditure</u></b>											
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(20) Implementation Of Programe Of Vocationalisation Of Secondary Education</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>				<b>4,16,271</b>
<b>2202</b>	<b>03</b>	<b>1</b>	<b>(01) Headquarter</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>					<b>43,15,991</b>
<b>2202</b>	<b>03</b>	<b>1</b>	<b>(01) Headquarter</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>					<b>17,43,734</b>
<b>2202</b>	<b>03</b>	<b>1</b>	<b>(01) Headquarter</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>General-Voted</b>					<b>87,587</b>
<b>2202</b>	<b>03</b>	<b>1</b>	<b>(01) Headquarter</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>					<b>5,69,505</b>
<b>2202</b>	<b>03</b>	<b>1</b>	<b>(01) Headquarter</b>	<b>0</b>	<b>28. Professional Service</b>	<b>General-Voted</b>					<b>44,000</b>
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(05) Government Hostel At Shillong</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>5,24,788</b>
<b>2202</b>	<b>03</b>	<b>104</b>	<b>(01) Expenditure On Colleges Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>					<b>24,57,79,850</b>
<b>2202</b>	<b>03</b>	<b>104</b>	<b>(02) Expenditure On College Under Non Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Khasi</b>					<b>50,76,864</b>
<b>2203</b>	<b>00</b>	<b>1</b>	<b>(01) Head Quarter And Staff</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>					<b>17,92,982</b>
<b>2203</b>	<b>00</b>	<b>1</b>	<b>(01) Head Quarter And Staff</b>	<b>0</b>	<b>14. Rents, Rates And Taxes</b>	<b>General-Voted</b>					<b>18,519</b>
<b>2203</b>	<b>00</b>	<b>1</b>	<b>(02) Payment Due To Me.S.E.B/Municipal Board/Telephone Bills (Bsnl).</b>	<b>0</b>	<b>14.Rents, Rate And Taxes.</b>	<b>General-Voted</b>					<b>20,188</b>

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury :</b>	Shillong (North) Treasury							
<b>D.D.O. :</b>	700001	Deputy Director Of Higher And Technical Education Meghalaya Shillong						
<u>Summary of DDO wise expenditure</u>								
2204	00	102	(02) Setting Up Of State Liason Cell For Nss.	0	01.Salaries	General-Voted	Centrally Sponsored Schemes	7,09,596
								26,10,99,875

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

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

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

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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 :		Shillong (North) Treasury														
D.D.O. :		700002 Director Of Educational Research & Training Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(17) Establishment Of Educational Technology Cell	0	02. Wages	Total Object Head-- 2 :				15,000	0	0	0	0	15,000	15,000
					(13) Office Expenses	General-Voted	2124	Voucher	24,450	0	0	0	24,450	24,450		
						General-Voted	2127	Voucher	13,257	0	0	0	13,257	13,257		
						General-Voted	2130	Voucher	33,200	0	0	0	33,200	33,200		
						General-Voted	2139	Voucher	66,100	0	0	0	66,100	66,100		
					Total Object Head-- 13 :				1,37,007	0	0	0	0	1,37,007	1,37,007	
					Total Sub Head :				10,49,125	1,000	35,120	9,900	10,03,105	10,48,125		
					Total Minor Head 3 :				55,41,948	9,000	3,92,640	49,500	50,90,808	55,32,948		
					Total Sub Major Head 80 :				56,52,448	9,000	3,92,640	49,500	52,01,308	56,43,448		
					Total Major Head 2202 :				56,52,448	9,000	3,92,640	49,500	52,01,308	56,43,448		
					Total of Month :				56,52,448	9,000	3,92,640	49,500	52,01,308	56,43,448		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1311	Voucher	20,920	0	0	0	0	20,920	20,920	
						General-Voted	18	Voucher	16,71,969	9,000	93,670	39,600	15,29,699	16,62,969		
						General-Voted	1937	Voucher	12,112	0	0	0	12,112	12,112		
						General-Voted	2289	Voucher	2,95,960	0	0	0	2,95,960	2,95,960		
						General-Voted	2513	Voucher	2,16,100	0	0	0	2,16,100	2,16,100		



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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. :		700002 Director Of Educational Research & Training Meghalaya															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		4	Voucher	20,97,336	0	2,25,070	0		18,72,266	20,97,336	
					Total Object Head-- 1 :					43,14,397	9,000	3,18,740	39,600	39,47,057	43,05,397		
					02. Wages	General-Voted		1505	Voucher	81,933	0	0	0		81,933	81,933	
					Total Object Head-- 2 :					81,933	0	0	0	81,933	81,933		
					06. Medical Treatment	General-Voted		1746	Voucher	14,701	0	0	0		14,701	14,701	
						General-Voted		1940	Voucher	3,37,500	0	0	0		3,37,500	3,37,500	
					Total Object Head-- 6 :					3,52,201	0	0	0	3,52,201	3,52,201		
					(13) Office Expenses	General-Voted		3383	Voucher	73,541	0	0	0		73,541	73,541	
						General-Voted		3384	Voucher	29,890	0	0	0		29,890	29,890	
						General-Voted		3991	Voucher	1,99,155	0	0	0		1,99,155	1,99,155	
						General-Voted		3993	Voucher	1,28,933	0	0	0		1,28,933	1,28,933	
						General-Voted		3998	Voucher	1,37,219	0	0	0		1,37,219	1,37,219	
						Total Object Head-- 13 :					5,68,738	0	0	0	5,68,738	5,68,738	
					51.Motor Vehicles	General-Voted		1335	Voucher	31,888	0	0	0		31,888	31,888	
						Total Object Head-- 51 :					31,888	0	0	0	31,888	31,888	
					Total Sub Head :					53,49,157	9,000	3,18,740	39,600	49,81,817	53,40,157		
			(10) Setting Up Of Evaluation Unit	0		(01) Salaries, Sumtuary Allowance	General-Voted		10	Voucher	3,78,432	0	28,780	0		3,49,652	3,78,432
							General-Voted		2282	Voucher	53,020	0	0	0		53,020	53,020
							Total Object Head-- 1 :					4,31,452	0	28,780	0	4,02,672	4,31,452
							Total Sub Head :					4,31,452	0	28,780	0	4,02,672	4,31,452

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1314	Voucher	34,976	0	0	0	0	34,976	34,976	
						General-Voted		1936	Voucher	20,249	0	0	0	0	20,249	20,249	
						General-Voted		2285	Voucher	71,440	0	0	0	0	71,440	71,440	
						General-Voted		2511	Voucher	8,240	0	0	0	0	8,240	8,240	
						General-Voted		2517	Voucher	47,236	0	0	0	0	47,236	47,236	
						General-Voted		27	Voucher	4,01,176	1,000	13,230	9,900	0	3,77,046	4,00,176	
						General-Voted		5	Voucher	5,09,504	0	31,890	0	0	4,77,614	5,09,504	
						Total Object Head-- 1 :				10,92,821	1,000	45,120	9,900	0	10,36,801	10,91,821	
					02. Wages	General-Voted		1503	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 2 :				15,000	0	0	0	0	15,000	15,000	
Total Sub Head :										11,07,821	1,000	45,120	9,900	0	10,51,801	11,06,821	
Total Minor Head 3 :										68,88,430	10,000	3,92,640	49,500	0	64,36,290	68,78,430	
Total Sub Major Head 80 :										68,88,430	10,000	3,92,640	49,500	0	64,36,290	68,78,430	
Total Major Head 2202 :										68,88,430	10,000	3,92,640	49,500	0	64,36,290	68,78,430	
Total of Month :										68,88,430	10,000	3,92,640	49,500	0	64,36,290	68,78,430	
Total of DDO 700002 :										1,78,49,735	28,000	11,81,160	1,48,500	0	1,64,92,075	1,78,21,735	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,78,21,735

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700002	Director Of Educational Research & Training Meghalaya					
<u>Summary of DDO wise expenditure</u>							
2202	80	1	(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	13.Office Expenses	General-Voted	9,005
2202	80	1	(06) Payment Due To Me.S.E.B./Municipal Board/Telephone Bills (Bsnl).	0	14.Rents,Rates And Taxes	General-Voted	1,01,495
2202	80	3	(02) Directorate (Scert)	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,20,49,034
2202	80	3	(02) Directorate (Scert)	0	02. Wages	General-Voted	2,43,156
2202	80	3	(02) Directorate (Scert)	0	06. Medical Treatment	General-Voted	3,52,201
2202	80	3	(02) Directorate (Scert)	0	(13) Office Expenses	General-Voted	6,19,982
2202	80	3	(02) Directorate (Scert)	0	51.Motor Vehicles	General-Voted	31,888
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(01) Salaries, Sumtuary Allowance	General-Voted	11,88,316
2202	80	3	(10) Setting Up Of Evaluation Unit	0	(13) Office Expenses	General-Voted	93,046
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(01) Salaries, Sumtuary Allowance	General-Voted	29,51,605
2202	80	3	(17) Establishment Of Educational Technology Cell	0	02. Wages	General-Voted	45,000
2202	80	3	(17) Establishment Of Educational Technology Cell	0	(13) Office Expenses	General-Voted	1,37,007
							1,78,21,735

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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. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	811	Voucher	18,66,798	1,000	2,39,325	41,800	15,84,673	18,65,798		
						General-Voted	812	Voucher	9,909	0	0	0	9,909	9,909		
						General-Voted	814	Voucher	1,66,788	0	21,300	2,200	1,43,288	1,66,788		
					Total Object Head-- 1 :				20,43,495	1,000	2,60,625	44,000	17,37,870	20,42,495		
					02. Wages	General-Voted	1222	Voucher	1,87,818	0	0	0	1,87,818	1,87,818		
						Total Object Head-- 2 :				1,87,818	0	0	0	1,87,818	1,87,818	
					Total Sub Head :				22,31,313	1,000	2,60,625	44,000	19,25,688	22,30,313		
					Total Minor Head 1 :				22,31,313	1,000	2,60,625	44,000	19,25,688	22,30,313		
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	1101	Voucher	7,20,36,000	0	0	0	7,20,36,000	7,20,36,000		
						Total Object Head-- 31 :				7,20,36,000	0	0	0	7,20,36,000	7,20,36,000	
					Total Sub Head :				7,20,36,000	0	0	0	7,20,36,000	7,20,36,000		
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1410	Voucher	14,40,000	0	0	0	14,40,000	14,40,000
			Total Object Head-- 31 :					14,40,000	0	0	0	14,40,000	14,40,000			
			Total Sub Head :				14,40,000	0	0	0	14,40,000	14,40,000				
			Total Minor Head 102 :				7,34,76,000	0	0	0	7,34,76,000	7,34,76,000				
			Total Sub Major Head 1 :				7,57,07,313	1,000	2,60,625	44,000	7,54,01,688	7,57,06,313				
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	782	Voucher	2,97,992	0	60,000	0	2,37,992	2,97,992		
General-Voted						806	Voucher	13,16,479	2,000	1,36,000	24,200	11,54,279	13,14,479			
Total Object Head-- 1 :						16,14,471	2,000	1,96,000	24,200	13,92,271	16,12,471					

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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. :		700003	Director Of School Education And Literacy Meghalaya Shillong													
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	(01) Head Quarter	0	02. Wages	General-Voted		1223	Voucher	2,53,428	0	0		0	2,53,428	2,53,428
						Total Object Head-- 2 :				2,53,428	0	0		0	2,53,428	2,53,428
						Total Sub Head :				18,67,899	2,000	1,96,000		24,200	16,45,699	18,65,899
						Total Minor Head 1 :				18,67,899	2,000	1,96,000		24,200	16,45,699	18,65,899
						Total Sub Major Head 2 :				18,67,899	2,000	1,96,000		24,200	16,45,699	18,65,899
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted		1049	Voucher	1,45,460	0	30,000		0	1,15,460	1,45,460
						General-Voted		1289	Voucher	1,37,408	0	20,000		0	1,17,408	1,37,408
						General-Voted		808	Voucher	2,19,150	1,000	50,450		2,200	1,65,500	2,18,150
						Total Object Head-- 1 :				5,02,018	1,000	1,00,450		2,200	3,98,368	5,01,018
						Total Sub Head :				5,02,018	1,000	1,00,450		2,200	3,98,368	5,01,018
						Total Minor Head 1 :				5,02,018	1,000	1,00,450		2,200	3,98,368	5,01,018
						Total Sub Major Head 4 :				5,02,018	1,000	1,00,450		2,200	3,98,368	5,01,018
						Total Major Head 2202 :				7,80,77,230	4,000	5,57,075		70,400	7,74,45,755	7,80,73,230
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted		841	Voucher	1,45,460	0	11,000		0	1,34,460	1,45,460
						General-Voted		848	Voucher	1,49,656	0	10,900		0	1,38,756	1,49,656
						Total Object Head-- 1 :				2,95,116	0	21,900		0	2,73,216	2,95,116
						Total Sub Head :				2,95,116	0	21,900		0	2,73,216	2,95,116
						Total Minor Head 102 :				2,95,116	0	21,900		0	2,73,216	2,95,116

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Up to Accounting Month June of Financial Year 2023-2024

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

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Run Date : 03/08/2023

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. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	706	Voucher	48,616	0	0	0	48,616	48,616		
						General-Voted	720	Voucher	13,07,765	1,000	1,44,500	24,200	11,38,065	13,06,765		
					Total Object Head-- 1 :				16,57,805	1,000	2,04,500	24,200	14,28,105	16,56,805		
					02. Wages	General-Voted	1422	Voucher	1,48,208	0	0	0	1,48,208	1,48,208		
						General-Voted	1506	Voucher	25,994	0	0	0	25,994	25,994		
						General-Voted	1831	Voucher	65,469	0	0	0	65,469	65,469		
					Total Object Head-- 2 :				2,39,671	0	0	0	2,39,671	2,39,671		
					Total Sub Head :				18,97,476	1,000	2,04,500	24,200	16,67,776	18,96,476		
					Total Minor Head 1 :				18,97,476	1,000	2,04,500	24,200	16,67,776	18,96,476		
					Total Sub Major Head 2 :				18,97,476	1,000	2,04,500	24,200	16,67,776	18,96,476		
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	692	Voucher	2,82,868	0	50,000	0	2,32,868	2,82,868		
						General-Voted	735	Voucher	2,19,150	1,000	20,450	2,200	1,95,500	2,18,150		
					Total Object Head-- 1 :				5,02,018	1,000	70,450	2,200	4,28,368	5,01,018		
					02. Wages	General-Voted	1420	Voucher	1,33,065	0	0	0	1,33,065	1,33,065		
						Total Object Head-- 2 :				1,33,065	0	0	0	1,33,065	1,33,065	
					Total Sub Head :				6,35,083	1,000	70,450	2,200	5,61,433	6,34,083		
					Total Minor Head 1 :				6,35,083	1,000	70,450	2,200	5,61,433	6,34,083		
					Total Sub Major Head 4 :				6,35,083	1,000	70,450	2,200	5,61,433	6,34,083		
Total Major Head 2202 :				50,79,500	3,000	5,57,875	70,400	44,48,225	50,76,500							

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



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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	001	(01) Headquarter	0	02. Wages	Total Object Head-- 2 :				1,95,173	0	0	0	0	1,95,173	1,95,173
					06.Medical Treatment	General-Voted	2534	Voucher	5,48,328	0	0	0	5,48,328	5,48,328		
					Total Object Head-- 6 :				5,48,328	0	0	0	5,48,328	5,48,328		
					Total Sub Head :				31,20,405	1,000	2,67,925	44,000	28,07,480	31,19,405		
		Total Minor Head 1 :				31,20,405	1,000	2,67,925	44,000	28,07,480	31,19,405					
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	General-Voted	38	Voucher	7,20,36,000	0	0	0	7,20,36,000	7,20,36,000		
					Total Object Head-- 31 :				7,20,36,000	0	0	0	7,20,36,000	7,20,36,000		
					Total Sub Head :				7,20,36,000	0	0	0	7,20,36,000	7,20,36,000		
					Total Minor Head 102 :				7,20,36,000	0	0	0	7,20,36,000	7,20,36,000		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	40	Voucher	21,60,000	0	0	0	21,60,000	21,60,000		
					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		
					Total Minor Head :				21,60,000	0	0	0	21,60,000	21,60,000		
			Mid Day Meal Incentive To Students.	0	36. Grants-In-Aid (Non-Salary)	General-Voted	1938	Voucher	5,33,97,000	0	0	0	5,33,97,000	5,33,97,000		
					Centrally Sponsored Schemes	General-Voted	1939	Voucher	53,28,16,000	0	0	0	53,28,16,000	53,28,16,000		
					Total Object Head-- 36 :				58,62,13,000	0	0	0	58,62,13,000	58,62,13,000		
					Total Sub Head :				58,62,13,000	0	0	0	58,62,13,000	58,62,13,000		
		Total Minor Head 102 :				66,04,09,000	0	0	0	66,04,09,000	66,04,09,000					
		111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted	3983	Voucher	24,88,17,636	0	0	0	24,88,17,636	24,88,17,636		
					Total Object Head-- 36 :				24,88,17,636	0	0	0	24,88,17,636	24,88,17,636		

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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 :		Shillong (North) Treasury														
D.D.O. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Sub Head :					24,88,17,636	0	0	0	24,88,17,636	24,88,17,636		
				Total Minor Head III :					24,88,17,636	0	0	0	24,88,17,636	24,88,17,636		
				Total Sub Major Head I :					91,23,47,041	1,000	2,67,925	44,000	91,20,34,116	91,23,46,041		
	02	001	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	1,47,538	0	30,000	0	1,17,538	1,47,538		
						General-Voted	12	Voucher	39,343	0	0	0	39,343	39,343		
						General-Voted	13	Voucher	4,854	0	0	0	4,854	4,854		
						General-Voted	14	Voucher	1,53,510	0	0	0	1,53,510	1,53,510		
						General-Voted	19	Voucher	13,26,696	1,000	1,44,500	24,200	11,56,996	13,25,696		
						General-Voted	2269	Voucher	64,300	0	0	0	64,300	64,300		
						General-Voted	2516	Voucher	1,74,460	0	0	0	1,74,460	1,74,460		
						General-Voted	9	Voucher	3,01,424	0	60,000	0	2,41,424	3,01,424		
					Total Object Head-- I :					22,12,125	1,000	2,34,500	24,200	19,52,425	22,11,125	
					02. Wages	General-Voted	2309	Voucher	1,35,486	0	0	0	1,35,486	1,35,486		
						General-Voted	50	Voucher	1,30,638	0	0	0	1,30,638	1,30,638		
						Total Object Head-- 2 :					2,66,124	0	0	0	2,66,124	2,66,124
					Total Sub Head :					24,78,249	1,000	2,34,500	24,200	22,18,549	24,77,249	
					Total Minor Head I :					24,78,249	1,000	2,34,500	24,200	22,18,549	24,77,249	
					Total Sub Major Head 2 :					24,78,249	1,000	2,34,500	24,200	22,18,549	24,77,249	
	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	88,172	12,523	15,000	0	60,649	75,649		
						General-Voted	22	Voucher	2,19,150	1,000	20,450	2,200	1,95,500	2,18,150		

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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. :		700003 Director Of School Education And Literacy Meghalaya Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	001	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted	2509	Voucher	39,980	0	0	0	39,980	39,980		
						General-Voted	2518	Voucher	40,920	0	0	0	40,920	40,920		
						General-Voted	8	Voucher	2,82,868	0	50,000	0	2,32,868	2,82,868		
						Total Object Head-- 1 :			6,71,090	13,523	85,450	2,200	5,69,917	6,57,567		
					02. Wages	General-Voted	3071	Voucher	58,065	0	0	0	58,065	58,065		
						Total Object Head-- 2 :			58,065	0	0	0	58,065	58,065		
					06. Medical Treatment	General-Voted	3976	Voucher	46,554	0	0	0	46,554	46,554		
						Total Object Head-- 6 :			46,554	0	0	0	46,554	46,554		
					Total Sub Head :			7,75,709	13,523	85,450	2,200	6,74,536	7,62,186			
					Total Minor Head 1 :			7,75,709	13,523	85,450	2,200	6,74,536	7,62,186			
					Total Sub Major Head 4 :			7,75,709	13,523	85,450	2,200	6,74,536	7,62,186			
					Total Major Head 2202 :			91,56,00,999	15,523	5,87,875	70,400	91,49,27,201	91,55,85,476			
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted	105	Voucher	1,49,656	0	10,900	0	1,38,756	1,49,656		
						General-Voted	2487	Voucher	20,600	0	0	0	20,600	20,600		
						General-Voted	2505	Voucher	19,160	0	0	0	19,160	19,160		
						General-Voted	83	Voucher	1,45,460	0	11,000	0	1,34,460	1,45,460		
					Total Object Head-- 1 :			3,34,876	0	21,900	0	3,12,976	3,34,876			
					Total Sub Head :			3,34,876	0	21,900	0	3,12,976	3,34,876			
					Total Minor Head 102 :			3,34,876	0	21,900	0	3,12,976	3,34,876			

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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. :		700003 Director Of School Education And Literacy Meghalaya Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2204	00							Total Sub Major Head	0 :			3,34,876	0	21,900		0	3,12,976	3,34,876
								Total Major Head	2204 :			3,34,876	0	21,900		0	3,12,976	3,34,876
								Total of Month	:			91,59,35,875	15,523	6,09,775		70,400	91,52,40,177	91,59,20,352
								Total of DDO	700003 :			99,96,82,837	22,523	17,68,525		2,11,200	99,76,80,589	99,96,60,314
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		99,96,60,314
Summary of DDO wise expenditure																		
2202	01	1	(01) Headquarter					0	(01) Salaries, Sumtuary Allowance		General-Voted							67,57,633
2202	01	1	(01) Headquarter					0	02. Wages		General-Voted							5,89,698
2202	01	1	(01) Headquarter					0	06.Medical Treatment		General-Voted							5,48,328
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.					0	31. Grants-In-Aid (Salary)		General-Voted							14,40,72,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System					0	31. Grants-In-Aid (Salary)		General-Voted							36,00,000
2202	01	102	Mid Day Meal Incentive To Students.					0	36. Grants-In-Aid (Non-Salary)		General-Voted					Centrally Sponsored Schemes		53,28,16,000
			Mid Day Meal Incentive To Students.						36. Grants-In-Aid (Non-		General-Voted							

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
<b>Department :</b>	Education and Human Resource Department										
<b>Treasury</b>	Shillong (North) Treasury										
<b>D.D.O. :</b>	700003	Director Of School Education And Literacy Meghalaya Shillong									
<u>Summary of DDO wise expenditure</u>											
2202	01	102		0	Salary)						5,33,97,000
2202	01	111	(01) Samagra Shiksha Abhiyan	1	36. Grant-In-Aid General (Non-Salary)	General-Voted					24,88,17,636
2202	02	1	(01) Head Quarter	0	(01) Salaries, Sumtuary Allowance	General-Voted					54,80,401
2202	02	1	(01) Head Quarter	0	02. Wages	General-Voted					7,59,223
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	(01) Salaries, Sumtuary Allowance	General-Voted					16,59,603
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	02. Wages	General-Voted					1,91,130
2202	04	1	(01) Deputy Director Adult Education And His Staff	0	06. Medical Treatment	General-Voted					46,554
2204	00	102	(06) Boys Scouts And Girls Guides	0	(01) Salaries, Sumtuary Allowance	General-Voted					9,25,108
											99,96,60,314

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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. :		700004 District School Education Officer East Khasi Hills District													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	13	Voucher	1,45,460	0	10,500	0	1,34,960	1,45,460	
						Voted-Sixth-Schedule-Khasi	31	Voucher	7,86,451	2,000	1,08,950	11,000	6,64,501	7,84,451	
						Voted-Sixth-Schedule-Khasi	36	Voucher	3,95,811	2,000	0	11,000	3,82,811	3,93,811	
						Total Object Head-- 1 :			13,27,722	4,000	1,19,450	22,000	11,82,272	13,23,722	
				02. Wages	Voted-Sixth-Schedule-Khasi	1459	Voucher	79,473	0	0	0	79,473	79,473		
					Voted-Sixth-Schedule-Khasi	1461	Voucher	50,976	0	0	0	50,976	50,976		
					Total Object Head-- 2 :			1,30,449	0	0	0	1,30,449	1,30,449		
					Total Sub Head :			14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171		
				Total Minor Head 101 :			14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171			
				Total Sub Major Head 2 :			14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171			
Total Major Head 2202 :			14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171							
Total of Month :			14,58,171	4,000	1,19,450	22,000	13,12,721	14,54,171							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	101	(01) Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	315	Voucher	1,45,460	0	10,500	0	1,34,960	1,45,460	

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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. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	337	Voucher	7,86,451	2,000	1,08,950	11,000		6,64,501	7,84,451
							Voted-Sixth-Schedule-Khasi	345	Voucher	3,95,811	2,000	0	11,000		3,82,811	3,93,811
						Total Object Head-- 1 :				13,27,722	4,000	1,19,450	22,000		11,82,272	13,23,722
					02. Wages		Voted-Sixth-Schedule-Khasi	1467	Voucher	79,473	0	0	0		79,473	79,473
						Total Object Head-- 2 :				79,473	0	0	0		79,473	79,473
						Total Sub Head :				14,07,195	4,000	1,19,450	22,000		12,61,745	14,03,195
		Total Minor Head 101 :				14,07,195	4,000	1,19,450	22,000		12,61,745	14,03,195				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	2386	Voucher	17,82,000	0	0	0		17,82,000	17,82,000
							Voted-Sixth-Schedule-Khasi	2387	Voucher	15,84,000	0	0	0		15,84,000	15,84,000
							General-Voted	2647	Voucher	21,11,728	0	0	0		21,11,728	21,11,728
						Total Object Head-- 31 :				54,77,728	0	0	0		54,77,728	54,77,728
						Total Sub Head :				54,77,728	0	0	0		54,77,728	54,77,728
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	2413	Voucher	1,12,12,894	0	0	0		1,12,12,894	1,12,12,894
							General-Voted	2415	Voucher	68,95,960	0	0	0		68,95,960	68,95,960
							Voted-Sixth-Schedule-Khasi	2473	Voucher	9,16,13,647	0	0	0		9,16,13,647	9,16,13,647
						Total Object Head-- 31 :				10,97,22,501	0	0	0		10,97,22,501	10,97,22,501
						Total Sub Head :				10,97,22,501	0	0	0		10,97,22,501	10,97,22,501





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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. :		700004 District School Education Officer East Khasi Hills District																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1830	Voucher		49,60,000	0	0	0		49,60,000	49,60,000		
										1,55,65,000	0	0	0		1,55,65,000	1,55,65,000		
										1,55,65,000	0	0	0		1,55,65,000	1,55,65,000		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2411	Voucher		27,90,400	0	0	0		27,90,400	27,90,400		
										27,90,400	0	0	0		27,90,400	27,90,400		
										27,90,400	0	0	0		27,90,400	27,90,400		
												14,98,36,629	0	0	0		14,98,36,629	14,98,36,629
												15,12,43,824	4,000	1,19,450	22,000		15,10,98,374	15,12,39,824
												15,12,43,824	4,000	1,19,450	22,000		15,10,98,374	15,12,39,824
												15,12,43,824	4,000	1,19,450	22,000		15,10,98,374	15,12,39,824
												15,12,43,824	4,000	1,19,450	22,000		15,10,98,374	15,12,39,824
Total of Month :										15,12,43,824	4,000	1,19,450	22,000		15,10,98,374	15,12,39,824		
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2991	Voucher	20,600	0	0	0		20,600	20,600		
							Voted-Sixth-Schedule-Khasi	3117	Voucher	1,04,960	0	0	0		1,04,960	1,04,960		
							Voted-Sixth-Schedule-Khasi	3120	Voucher	52,260	0	0	0		52,260	52,260		
							Voted-Sixth-Schedule-Khasi	741	Voucher	1,45,460	0	41,750	0		1,03,710	1,45,460		

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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. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	745	Voucher	3,95,811	2,000	0	11,000	3,82,811	3,93,811	
							Voted-Sixth-Schedule-Khasi	749	Voucher	7,86,451	2,000	1,08,950	11,000	6,64,501	7,84,451	
						Total Object Head-- 1 :				15,05,542	4,000	1,50,700	22,000	13,28,842	15,01,542	
					02. Wages		Voted-Sixth-Schedule-Khasi	808	Voucher	50,976	0	0	0	50,976	50,976	
						Total Object Head-- 2 :				50,976	0	0	0	50,976	50,976	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	4040	Voucher	22,000	0	0	0	22,000	22,000	
							Voted-Sixth-Schedule-Khasi	4042	Voucher	6,000	0	0	0	6,000	6,000	
							Voted-Sixth-Schedule-Khasi	4044	Voucher	9,996	0	0	0	9,996	9,996	
							Voted-Sixth-Schedule-Khasi	4048	Voucher	6,010	0	0	0	6,010	6,010	
						Total Object Head-- 13 :				44,006	0	0	0	44,006	44,006	
					Total Sub Head :				16,00,524	4,000	1,50,700	22,000	14,23,824	15,96,524		
		Total Minor Head 101 :				16,00,524	4,000	1,50,700	22,000	14,23,824	15,96,524					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	3276	Voucher	15,84,000	0	0	0	15,84,000	15,84,000	
							Voted-Sixth-Schedule-Khasi	3277	Voucher	31,68,000	0	0	0	31,68,000	31,68,000	
							General-Voted	3589	Voucher	9,56,857	0	0	0	9,56,857	9,56,857	
							Voted-Sixth-Schedule-Khasi	3650	Voucher	7,92,000	0	0	0	7,92,000	7,92,000	

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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 :		Shillong (North) Treasury														
D.D.O. :		700004 District School Education Officer East Khasi Hills District														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	47	Voucher	11,90,047	0	0	0	0	0	11,90,047	11,90,047
						Voted-Sixth-Schedule-Khasi	793	Voucher	1,00,32,000	0	0	0	0	1,00,32,000	1,00,32,000	
						Voted-Sixth-Schedule-Khasi	794	Voucher	11,22,000	0	0	0	0	11,22,000	11,22,000	
						Total Object Head-- 31 :			1,88,44,904	0	0	0	0	1,88,44,904	1,88,44,904	
						Total Sub Head :			1,88,44,904	0	0	0	0	1,88,44,904	1,88,44,904	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1691	Voucher	5,83,50,111	0	0	0	0	5,83,50,111	5,83,50,111	
						Voted-Sixth-Schedule-Khasi	1720	Voucher	5,56,74,645	0	0	0	0	5,56,74,645	5,56,74,645	
						General-Voted	2530	Voucher	1,46,02,209	0	0	0	0	1,46,02,209	1,46,02,209	
						General-Voted	3196	Voucher	69,17,505	0	0	0	0	69,17,505	69,17,505	
						General-Voted	3199	Voucher	27,34,602	0	0	0	0	27,34,602	27,34,602	
						General-Voted	3201	Voucher	38,99,604	0	0	0	0	38,99,604	38,99,604	
						Voted-Sixth-Schedule-Khasi	3280	Voucher	3,16,01,661	0	0	0	0	3,16,01,661	3,16,01,661	
						Voted-Sixth-Schedule-Khasi	3647	Voucher	1,36,62,213	0	0	0	0	1,36,62,213	1,36,62,213	
						Total Object Head-- 31 :			18,74,42,550	0	0	0	0	18,74,42,550	18,74,42,550	
						Total Sub Head :			18,74,42,550	0	0	0	0	18,74,42,550	18,74,42,550	
			(03) Expenditure On Non-Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1316	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	
						General-Voted	1320	Voucher	57,55,696	0	0	0	0	57,55,696	57,55,696	
						Voted-Sixth-Schedule-Khasi	3645	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000	

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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		Shillong (North) Treasury																			
D.D.O. :		700004 District School Education Officer East Khasi Hills District																			
Month of Account:		JUN/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys			31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				61,15,696	0	0	0	61,15,696	61,15,696					
												61,15,696	0	0	0	61,15,696	61,15,696				
												Total Sub Head :				61,15,696	0	0	0	61,15,696	61,15,696
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1317	Voucher	18,56,000	0	0	0	18,56,000	18,56,000						
							Voted-Sixth-Schedule-Khasi	1319	Voucher	19,72,000	0	0	0	19,72,000	19,72,000						
							General-Voted	1322	Voucher	11,60,000	0	0	0	11,60,000	11,60,000						
							General-Voted	1332	Voucher	7,25,000	0	0	0	7,25,000	7,25,000						
							General-Voted	1658	Voucher	11,60,000	0	0	0	11,60,000	11,60,000						
							General-Voted	1659	Voucher	17,40,000	0	0	0	17,40,000	17,40,000						
							General-Voted	1660	Voucher	5,80,000	0	0	0	5,80,000	5,80,000						
							Voted-Sixth-Schedule-Khasi	1724	Voucher	27,84,000	0	0	0	27,84,000	27,84,000						
							Voted-Sixth-Schedule-Khasi	1726	Voucher	13,92,000	0	0	0	13,92,000	13,92,000						
							Voted-Sixth-Schedule-Khasi	1729	Voucher	19,72,000	0	0	0	19,72,000	19,72,000						
							General-Voted	3197	Voucher	11,60,000	0	0	0	11,60,000	11,60,000						
							Voted-Sixth-Schedule-Khasi	3281	Voucher	29,00,000	0	0	0	29,00,000	29,00,000						
							General-Voted	3587	Voucher	10,15,000	0	0	0	10,15,000	10,15,000						
							Voted-Sixth-Schedule-Khasi	3644	Voucher	18,56,000	0	0	0	18,56,000	18,56,000						
							General-Voted	42	Voucher	14,79,000	0	0	0	14,79,000	14,79,000						
							General-Voted	44	Voucher	37,70,000	0	0	0	37,70,000	37,70,000						
							Voted-Sixth-	795	Voucher	86,42,000	0	0	0	86,42,000	86,42,000						

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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 :		Shillong (North) Treasury															
D.D.O. :		700004 District School Education Officer East Khasi Hills District															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	796	Voucher	24,07,000		0	0	0	24,07,000	24,07,000			
								3,85,70,000		0	0	0	3,85,70,000	3,85,70,000			
								3,85,70,000		0	0	0	3,85,70,000	3,85,70,000			
			(43) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted	48	Voucher	3,50,000		0	0	0	3,50,000	3,50,000			
								3,50,000		0	0	0	3,50,000	3,50,000			
								3,50,000		0	0	0	3,50,000	3,50,000			
		Total Minor Head 110 :		25,13,23,150	0	0	0	25,13,23,150	25,13,23,150								
		Total Sub Major Head 2 :		25,29,23,674	4,000	1,50,700	22,000	25,27,46,974	25,29,19,674								
		Total Major Head 2202 :		25,29,23,674	4,000	1,50,700	22,000	25,27,46,974	25,29,19,674								
		Total of Month :		25,29,23,674	4,000	1,50,700	22,000	25,27,46,974	25,29,19,674								
Total of DDO 700004 :		40,56,25,669	12,000	3,89,600	66,000	40,51,58,069	40,56,13,669										
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconciliation+IA) :																	
Summary of DDO wise expenditure																	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							41,48,986	

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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. :		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	02. Wages	Voted-Sixth-Schedule-Khasi	2,60,898	
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	44,006	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	42,58,632	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,00,64,000	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,62,62,774	
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	25,09,02,277	
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	57,55,696	
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,60,000	
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,87,05,000	
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,31,76,000	
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	3,60,000	
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	26,10,000	
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1,55,65,000	
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	31,40,400	

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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. :	700004	District School Education Officer East Khasi Hills District
<u>Summary of DDO wise expenditure</u>		
40,56,13,669		

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



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

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1168	Voucher	1,60,37,756	0	0	0	0	1,60,37,756	1,60,37,756	
							1170	Voucher	58,42,877	0	0	0	0	58,42,877	58,42,877	
							1171	Voucher	90,98,158	0	0	0	0	90,98,158	90,98,158	
							1173	Voucher	1,25,60,157	0	0	0	0	1,25,60,157	1,25,60,157	
							1175	Voucher	2,33,84,728	0	0	0	0	2,33,84,728	2,33,84,728	
							1178	Voucher	1,00,59,303	0	0	0	0	1,00,59,303	1,00,59,303	
							1180	Voucher	1,02,66,274	0	0	0	0	1,02,66,274	1,02,66,274	
							1181	Voucher	81,37,124	0	0	0	0	81,37,124	81,37,124	
							1183	Voucher	2,00,17,815	0	0	0	0	2,00,17,815	2,00,17,815	
							1185	Voucher	79,96,698	0	0	0	0	79,96,698	79,96,698	
							1186	Voucher	57,81,470	0	0	0	0	57,81,470	57,81,470	
							1188	Voucher	1,20,28,406	0	0	0	0	1,20,28,406	1,20,28,406	
							1189	Voucher	78,10,396	0	0	0	0	78,10,396	78,10,396	
							1191	Voucher	1,07,77,840	0	0	0	0	1,07,77,840	1,07,77,840	
							1192	Voucher	60,17,504	0	0	0	0	60,17,504	60,17,504	

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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:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				18,05,86,292	0	0	0	18,05,86,292	18,05,86,292	
						Total Sub Head :				18,05,86,292	0	0	0	18,05,86,292	18,05,86,292	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1386	Voucher	28,80,000	0	0	0	28,80,000	28,80,000		
						Voted-Sixth-Schedule-Khasi	1479	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	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1395	Voucher	15,12,000	0	0	0	15,12,000	15,12,000		
						General-Voted	1398	Voucher	15,12,000	0	0	0	15,12,000	15,12,000		
						General-Voted	1399	Voucher	15,12,000	0	0	0	15,12,000	15,12,000		
						General-Voted	1403	Voucher	14,40,000	0	0	0	14,40,000	14,40,000		
						General-Voted	1407	Voucher	14,94,000	0	0	0	14,94,000	14,94,000		
						Total Object Head-- 31 :				74,70,000	0	0	0	74,70,000	74,70,000	
			Total Sub Head :				74,70,000	0	0	0	74,70,000	74,70,000				
		Total Minor Head 102 :				19,37,44,292	0	0	0	19,37,44,292	19,37,44,292					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	42	Voucher	12,64,104	2,000	1,22,840	2,200	11,37,064	12,62,104		
						Total Object Head-- 1 :				12,64,104	2,000	1,22,840	2,200	11,37,064	12,62,104	
			Total Sub Head :				12,64,104	2,000	1,22,840	2,200	11,37,064	12,62,104				
			(02) Administrator Primary Education Khasi	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1156	Voucher	53,097	0	8,510	0	44,587	53,097		

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

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

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1267	Voucher	8,43,276	0	1,08,000		0	7,35,276	8,43,276	
						Voted-Sixth-Schedule-Khasi	1273	Voucher	8,46,496	0	59,610		0	7,86,886	8,46,496	
						Voted-Sixth-Schedule-Khasi	1277	Voucher	4,12,306	0	16,000		0	3,96,306	4,12,306	
						Voted-Sixth-Schedule-Khasi	1283	Voucher	4,52,644	0	64,500		0	3,88,144	4,52,644	
						Voted-Sixth-Schedule-Khasi	1288	Voucher	4,007	0	0		0	4,007	4,007	
						Voted-Sixth-Schedule-Khasi	1292	Voucher	5,745	0	0		0	5,745	5,745	
						Voted-Sixth-Schedule-Khasi	1880	Voucher	20,106	0	0		0	20,106	20,106	
						Voted-Sixth-Schedule-Khasi	1881	Voucher	32,323	0	0		0	32,323	32,323	
						Voted-Sixth-Schedule-Khasi	1882	Voucher	13,104	0	0		0	13,104	13,104	
						Voted-Sixth-Schedule-Khasi	2379	Voucher	48,294	0	0		0	48,294	48,294	
						Voted-Sixth-Schedule-Khasi	2381	Voucher	50,669	0	0		0	50,669	50,669	
						Total Object Head-- I :			64,29,641	0	8,17,710		0	56,11,931	64,29,641	
					02. Wages	Voted-Sixth-Schedule-Khasi	2067	Voucher	38,898	0	0		0	38,898	38,898	
						Voted-Sixth-Schedule-Khasi	2161	Voucher	38,898	0	0		0	38,898	38,898	
						Voted-Sixth-Schedule-Khasi	2271	Voucher	34,329	0	0		0	34,329	34,329	
						Voted-Sixth-Schedule-Khasi	2272									

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		2272	Voucher	38,898	0	0	0	0	38,898	38,898
						Voted-Sixth-Schedule-Khasi		2274	Voucher	38,898	0	0	0	38,898	38,898	
						Total Object Head-- 2 :				1,89,921	0	0	0	1,89,921	1,89,921	
						Total Sub Head :				66,19,562	0	8,17,710	0	58,01,852	66,19,562	
		Total Minor Head 101 :				3,37,77,191	0	21,98,070	0	3,15,79,121	3,37,77,191					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1971	Voucher	1,51,57,287	0	0	0	0	1,51,57,287	1,51,57,287
						Voted-Sixth-Schedule-Khasi		1974	Voucher	55,14,086	0	0	0	55,14,086	55,14,086	
						Voted-Sixth-Schedule-Khasi		1975	Voucher	73,44,538	0	0	0	73,44,538	73,44,538	
						Voted-Sixth-Schedule-Khasi		1976	Voucher	1,01,72,644	0	0	0	1,01,72,644	1,01,72,644	
						Voted-Sixth-Schedule-Khasi		1977	Voucher	52,19,152	0	0	0	52,19,152	52,19,152	
						Voted-Sixth-Schedule-Khasi		1978	Voucher	87,43,284	0	0	0	87,43,284	87,43,284	
						Voted-Sixth-Schedule-Khasi		1979	Voucher	38,43,438	0	0	0	38,43,438	38,43,438	
						Voted-Sixth-Schedule-Khasi		1980	Voucher	47,89,620	0	0	0	47,89,620	47,89,620	
						Voted-Sixth-Schedule-Khasi		1981	Voucher	1,04,94,640	0	0	0	1,04,94,640	1,04,94,640	
						Voted-Sixth-Schedule-Khasi		1982	Voucher	1,90,95,417	0	0	0	1,90,95,417	1,90,95,417	
						Voted-Sixth-		1983	Voucher	2,30,96,999	0	0	0	2,30,96,999	2,30,96,999	

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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 :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1984	Voucher	99,38,392	0	0	0	99,38,392	99,38,392		
						Voted-Sixth-Schedule-Khasi	1985	Voucher	94,81,442	0	0	0	94,81,442	94,81,442		
						Voted-Sixth-Schedule-Khasi	1986	Voucher	77,57,064	0	0	0	77,57,064	77,57,064		
						Voted-Sixth-Schedule-Khasi	1987	Voucher	96,60,264	0	0	0	96,60,264	96,60,264		
						Voted-Sixth-Schedule-Khasi	1988	Voucher	1,37,41,115	0	0	0	1,37,41,115	1,37,41,115		
						General-Voted	2141	Voucher	1,24,956	0	0	0	1,24,956	1,24,956		
						Total Object Head-- 31 :					16,41,74,338	0	0	0	16,41,74,338	16,41,74,338
						Total Sub Head :					16,41,74,338	0	0	0	16,41,74,338	16,41,74,338
		(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2063	Voucher	1,51,534	0	0	0	1,51,534	1,51,534			
					Total Object Head-- 31 :					1,51,534	0	0	0	1,51,534	1,51,534	
					Total Sub Head :					1,51,534	0	0	0	1,51,534	1,51,534	
		(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2057	Voucher	24,50,000	0	0	0	24,50,000	24,50,000			
					General-Voted	2122	Voucher	59,60,449	0	0	0	59,60,449	59,60,449			
					General-Voted	2140	Voucher	57,15,591	0	0	0	57,15,591	57,15,591			
					Total Object Head-- 31 :					1,41,26,040	0	0	0	1,41,26,040	1,41,26,040	
					Total Sub Head :					1,41,26,040	0	0	0	1,41,26,040	1,41,26,040	
					Total Minor Head 102 :					17,84,51,912	0	0	0	17,84,51,912	17,84,51,912	
		104	(01) Deputy Inspectors Of	0	(01) Salaries, Sumtuary	Voted-Sixth-	1235	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 :		Shillong (North) Treasury														
D.D.O. :		700005 Sub-Divisional School Education Officer Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1235			12,64,104	2,000	1,22,840	2,200		11,37,064	12,62,104
						Voted-Sixth-Schedule-Khasi	2369	Voucher	1,10,550	0	0	0	1,10,550	1,10,550		
						Total Object Head-- 1 :				13,74,654	2,000	1,22,840	2,200	12,47,614	13,72,654	
					02. Wages	Voted-Sixth-Schedule-Khasi	1463	Voucher	1,03,170	0	0	0	1,03,170	1,03,170		
						Total Object Head-- 2 :				1,03,170	0	0	0	1,03,170	1,03,170	
					Total Sub Head :				14,77,824	2,000	1,22,840	2,200	13,50,784	14,75,824		
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1238	Voucher	88,554	0	0	0	88,554	88,554		
						Voted-Sixth-Schedule-Khasi	1290	Voucher	53,097	0	8,510	0	44,587	53,097		
						Total Object Head-- 1 :				1,41,651	0	8,510	0	1,33,141	1,41,651	
					Total Sub Head :				1,41,651	0	8,510	0	1,33,141	1,41,651		
					Total Minor Head 104 :				16,19,475	2,000	1,31,350	2,200	14,83,925	16,17,475		
					Total Sub Major Head 1 :				21,38,48,578	2,000	23,29,420	2,200	21,15,14,958	21,38,46,578		
Total Major Head 2202 :				21,38,48,578	2,000	23,29,420	2,200	21,15,14,958	21,38,46,578							
Total of Month :				21,38,48,578	2,000	23,29,420	2,200	21,15,14,958	21,38,46,578							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	15	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
						Voted-Sixth-Schedule-Khasi	1817	Voucher	8,20,320	0	36,800	0	7,83,520	8,20,320	
						Voted-Sixth-Schedule-Khasi	1819	Voucher	18,57,216	0	44,180	0	18,13,036	18,57,216	
						Voted-Sixth-Schedule-Khasi	1821	Voucher	21,19,660	0	94,720	0	20,24,940	21,19,660	
						Voted-Sixth-Schedule-Khasi	1827	Voucher	24,79,266	0	60,660	0	24,18,606	24,79,266	
						Voted-Sixth-Schedule-Khasi	1830	Voucher	68,30,174	0	4,72,240	0	63,57,934	68,30,174	
						Voted-Sixth-Schedule-Khasi	1836	Voucher	57,74,388	0	2,64,990	0	55,09,398	57,74,388	
						Voted-Sixth-Schedule-Khasi	1841	Voucher	78,88,578	0	4,13,180	0	74,75,398	78,88,578	
						Voted-Sixth-Schedule-Khasi	3648	Voucher	25,068	0	0	0	25,068	25,068	
						Total Object Head-- 1 :				2,79,92,670	0	13,86,770	0	2,66,05,900	2,79,92,670
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3278	Voucher	3,37,500	0	0	0	3,37,500	3,37,500	
						Voted-Sixth-Schedule-Khasi	3279	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Total Object Head-- 6 :				4,87,500	0	0	0	4,87,500	4,87,500
					Total Sub Head :				2,84,80,170	0	13,86,770	0	2,70,93,400	2,84,80,170	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1707	Voucher	8,43,276	0	1,13,000	0	7,30,276	8,43,276	
						Voted-Sixth-Schedule-Khasi	1709	Voucher	11,84,748	0	2,34,820	0	9,49,928	11,84,748	

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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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	5,33,836	0	80,000	0	4,53,836	5,33,836	
						Voted-Sixth-Schedule-Khasi	1711	Voucher	4,47,696	0	23,770	0	4,23,926	4,47,696	
						Voted-Sixth-Schedule-Khasi	1712	Voucher	4,52,644	0	64,500	0	3,88,144	4,52,644	
						Voted-Sixth-Schedule-Khasi	1713	Voucher	19,219	0	0	0	19,219	19,219	
						Voted-Sixth-Schedule-Khasi	1714	Voucher	26,208	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Khasi	1715	Voucher	12,230	0	0	0	12,230	12,230	
						Voted-Sixth-Schedule-Khasi	2014	Voucher	6,21,428	0	97,380	0	5,24,048	6,21,428	
						Voted-Sixth-Schedule-Khasi	2015	Voucher	1,01,240	0	0	0	1,01,240	1,01,240	
						Voted-Sixth-Schedule-Khasi	2016	Voucher	8,46,496	0	59,610	0	7,86,886	8,46,496	
						Voted-Sixth-Schedule-Khasi	2017	Voucher	4,12,306	0	16,000	0	3,96,306	4,12,306	
						Voted-Sixth-Schedule-Khasi	2018	Voucher	22,389	0	0	0	22,389	22,389	
						Voted-Sixth-Schedule-Khasi	2019	Voucher	73,119	0	0	0	73,119	73,119	
						Voted-Sixth-Schedule-Khasi	2020	Voucher	8,11,723	0	1,36,630	0	6,75,093	8,11,723	
						Voted-Sixth-Schedule-Khasi	2021	Voucher	14,852	0	0	0	14,852	14,852	
						Voted-Sixth-Schedule-Khasi	3118	Voucher	26,208	0	0	0	26,208	26,208	

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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:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	3119	Voucher	6,763	0	0	0	6,763	6,763		
					Total Object Head-- 1 :				64,56,381	0	8,25,710	0	56,30,671	64,56,381		
					02. Wages	Voted-Sixth-Schedule-Khasi	3493	Voucher	13,857	0	0	0	13,857	13,857		
						Voted-Sixth-Schedule-Khasi	4023	Voucher	13,857	0	0	0	13,857	13,857		
						Voted-Sixth-Schedule-Khasi	4026	Voucher	11,060	0	0	0	11,060	11,060		
						Voted-Sixth-Schedule-Khasi	4028	Voucher	13,857	0	0	0	13,857	13,857		
						Total Object Head-- 2 :				52,631	0	0	0	52,631	52,631	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4038	Voucher	88,355	0	0	0	88,355	88,355		
						Voted-Sixth-Schedule-Khasi	4079	Voucher	75,638	0	0	0	75,638	75,638		
						Total Object Head-- 6 :				1,63,993	0	0	0	1,63,993	1,63,993	
					Total Sub Head :				66,73,005	0	8,25,710	0	58,47,295	66,73,005		
					Total Minor Head 101 :				3,51,53,175	0	22,12,480	0	3,29,40,695	3,51,53,175		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2136	Voucher	45,94,232	0	0	0	45,94,232	45,94,232		
						Voted-Sixth-Schedule-Khasi	2139	Voucher	21,81,488	0	0	0	21,81,488	21,81,488		
						Voted-Sixth-Schedule-Khasi	2141	Voucher	29,10,155	0	0	0	29,10,155	29,10,155		
						Voted-Sixth-Schedule-Khasi	2142	Voucher	62,12,103	0	0	0	62,12,103	62,12,103		

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

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1326	Voucher	21,60,000	0	0	0	0	21,60,000	21,60,000
						General-Voted		1329	Voucher	21,06,000	0	0	0	0	21,06,000	21,06,000
						General-Voted		1330	Voucher	21,42,000	0	0	0	0	21,42,000	21,42,000
						General-Voted		1331	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000
						General-Voted		1334	Voucher	21,60,000	0	0	0	0	21,60,000	21,60,000
						Voted-Sixth-Schedule-Khasi		1716	Voucher	1,04,25,200	0	0	0	0	1,04,25,200	1,04,25,200
						Voted-Sixth-Schedule-Khasi		1725	Voucher	1,02,07,330	0	0	0	0	1,02,07,330	1,02,07,330
						Voted-Sixth-Schedule-Khasi		798	Voucher	1,08,06,000	0	0	0	0	1,08,06,000	1,08,06,000
						Voted-Sixth-Schedule-Khasi		799	Voucher	1,10,32,000	0	0	0	0	1,10,32,000	1,10,32,000
						Total Object Head-- 31 :				5,37,74,530	0	0	0	0	5,37,74,530	5,37,74,530
						Total Sub Head :				5,37,74,530	0	0	0	0	5,37,74,530	5,37,74,530
		104	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		2307	Voucher	62,28,080	0	0	0	0	62,28,080	62,28,080
						Total Object Head-- 31 :				62,28,080	0	0	0	0	62,28,080	62,28,080
						Total Sub Head :				62,28,080	0	0	0	0	62,28,080	62,28,080
		Total Minor Head 102 :				20,85,20,342	0	0	0	0	20,85,20,342	20,85,20,342				
		104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2120	Voucher	45,309	0	0	0	0	45,309	45,309
						Voted-Sixth-Schedule-Khasi		2127	Voucher	68,479	0	0	0	0	68,479	68,479
						Voted-Sixth-Schedule-Khasi		2129	Voucher	12,64,104	2,000	1,07,740	2,200	11,52,164	12,62,104	

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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:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			13,77,892	2,000	1,07,740	2,200	12,65,952	13,75,892		
				02. Wages	Voted-Sixth-Schedule-Khasi	2155	Voucher	4,34,490	0	0	0	4,34,490	4,34,490		
				Total Object Head-- 2 :			4,34,490	0	0	0	4,34,490	4,34,490			
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3652	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
				Total Object Head-- 6 :			1,12,500	0	0	0	1,12,500	1,12,500			
			Total Sub Head :			19,24,882	2,000	1,07,740	2,200	18,12,942	19,22,882				
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	2121	Voucher	88,554	0	0	0	88,554	88,554	
						Voted-Sixth-Schedule-Khasi	2125	Voucher	53,097	0	8,510	0	44,587	53,097	
				Total Object Head-- 1 :			1,41,651	0	8,510	0	1,33,141	1,41,651			
				Total Sub Head :			1,41,651	0	8,510	0	1,33,141	1,41,651			
				Total Minor Head 104 :			20,66,533	2,000	1,16,250	2,200	19,46,083	20,64,533			
			Total Sub Major Head 1 :			24,57,40,050	2,000	23,28,730	2,200	24,34,07,120	24,57,38,050				
			Total Major Head 2202 :			24,57,40,050	2,000	23,28,730	2,200	24,34,07,120	24,57,38,050				
			Total of Month :			24,57,40,050	2,000	23,28,730	2,200	24,34,07,120	24,57,38,050				
			Total of DDO 700005 :			68,80,34,410	6,000	70,09,040	6,600	68,10,12,770	68,80,28,410				
Reconciliation Portion															



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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					
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA ) :							68,80,28,410	
<u>Summary of DDO wise expenditure</u>								
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted		3,30,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		8,17,21,722
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		4,87,500
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		1,93,43,116
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,42,552
2202	01	101	(03) Government M.E. School	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1,63,993
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		7,54,884
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		45,16,04,802
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		1,42,02,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		70,74,540
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		2,54,81,670
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		1,87,74,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		4,24,70,530

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700005	Sub-Divisional School Education Officer Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	2,03,54,120
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	40,10,650
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,37,660
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,12,500
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	4,24,953
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-62,782
							68,80,28,410

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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. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1165	Voucher	73,949	0	17,700	0	56,249	73,949		
						Voted-Sixth-Schedule-Khasi	72	Voucher	5,97,757	0	0	0	5,97,757	5,97,757		
						Voted-Sixth-Schedule-Khasi	74	Voucher	33,93,887	0	3,46,310	0	30,47,577	33,93,887		
						Voted-Sixth-Schedule-Khasi	76	Voucher	5,15,793	0	0	0	5,15,793	5,15,793		
						Voted-Sixth-Schedule-Khasi	78	Voucher	6,94,357	0	1,21,370	0	5,72,987	6,94,357		
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,33,712	0	50,000	0	83,712	1,33,712		
						Total Object Head-- 1 :				54,09,455	0	5,35,380	0	48,74,075	54,09,455	
					02. Wages	Voted-Sixth-Schedule-Khasi	1646	Voucher	28,497	0	0	0	28,497	28,497		
						Voted-Sixth-Schedule-Khasi	1647	Voucher	28,497	0	0	0	28,497	28,497		
						Voted-Sixth-Schedule-Khasi	1648	Voucher	22,479	0	0	0	22,479	22,479		
						Total Object Head-- 2 :				79,473	0	0	0	79,473	79,473	
					Total Sub Head :				54,88,928	0	5,35,380	0	49,53,548	54,88,928		
					Total Minor Head 109 :				54,88,928	0	5,35,380	0	49,53,548	54,88,928		
					Total Sub Major Head 2 :				54,88,928	0	5,35,380	0	49,53,548	54,88,928		
					Total Major Head 2202 :				54,88,928	0	5,35,380	0	49,53,548	54,88,928		
Total of Month :				54,88,928	0	5,35,380	0	49,53,548	54,88,928							

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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. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1883	Voucher	2,20,429	0	0	0	2,20,429	2,20,429		
						Voted-Sixth-Schedule-Khasi	1884	Voucher	1,31,354	0	0	0	1,31,354	1,31,354		
						Voted-Sixth-Schedule-Khasi	2372	Voucher	1,10,452	0	0	0	1,10,452	1,10,452		
						Voted-Sixth-Schedule-Khasi	2374	Voucher	73,949	0	17,700	0	56,249	73,949		
						Voted-Sixth-Schedule-Khasi	341	Voucher	1,33,712	0	50,000	0	83,712	1,33,712		
						Voted-Sixth-Schedule-Khasi	366	Voucher	5,15,793	0	0	0	5,15,793	5,15,793		
						Voted-Sixth-Schedule-Khasi	379	Voucher	6,94,357	0	1,21,370	0	5,72,987	6,94,357		
						Voted-Sixth-Schedule-Khasi	382	Voucher	33,93,887	0	3,51,805	0	30,42,082	33,93,887		
						Total Object Head-- I :				52,73,933	0	5,40,875	0	47,33,058	52,73,933	
					02. Wages	Voted-Sixth-Schedule-Khasi	433	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Khasi	435	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Khasi	440	Voucher	22,479	0	0	0	22,479	22,479		
					Total Object Head-- 2 :				67,437	0	0	0	67,437	67,437		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	2715	Voucher	69,920	0	0	0	69,920	69,920		
						Total Object Head-- II :				69,920	0	0	0	69,920	69,920	

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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. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				54,11,290	0	5,40,875		0	48,70,415	54,11,290
						Total Minor Head	109 :			54,11,290	0	5,40,875		0	48,70,415	54,11,290
						Total Sub Major Head	2 :			54,11,290	0	5,40,875		0	48,70,415	54,11,290
						Total Major Head	2202 :			54,11,290	0	5,40,875		0	48,70,415	54,11,290
						Total of Month :				54,11,290	0	5,40,875		0	48,70,415	54,11,290
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1810	Voucher	73,949	0	17,700		0	56,249	73,949
						Voted-Sixth-Schedule-Khasi		1812	Voucher	75,488	0	0		0	75,488	75,488
						Voted-Sixth-Schedule-Khasi		1813	Voucher	6,525	0	0		0	6,525	6,525
						Voted-Sixth-Schedule-Khasi		1815	Voucher	38,657	0	0		0	38,657	38,657
						Voted-Sixth-Schedule-Khasi		1816	Voucher	2,42,049	0	0		0	2,42,049	2,42,049
						Voted-Sixth-Schedule-Khasi		734	Voucher	1,33,712	0	50,000		0	83,712	1,33,712
						Voted-Sixth-Schedule-Khasi		755	Voucher	33,93,887	0	3,62,865		0	30,31,022	33,93,887
						Voted-Sixth-		757	Voucher	5,15,793	0	0		0	5,15,793	5,15,793

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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. :		700007 Principal Govt. Girls Higher Secondary School Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		758	Voucher	6,94,357	0	1,24,630		0	5,69,727	6,94,357
						Total Object Head-- 1 :				51,74,417	0	5,55,195		0	46,19,222	51,74,417
						Total Sub Head :				51,74,417	0	5,55,195		0	46,19,222	51,74,417
						Total Minor Head 109 :				51,74,417	0	5,55,195		0	46,19,222	51,74,417
						Total Sub Major Head 2 :				51,74,417	0	5,55,195		0	46,19,222	51,74,417
						Total Major Head 2202 :				51,74,417	0	5,55,195		0	46,19,222	51,74,417
						Total of Month :				51,74,417	0	5,55,195		0	46,19,222	51,74,417
						Total of DDO 700007 :				1,60,74,635	0	16,31,450		0	1,44,43,185	1,60,74,635
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																1,60,74,635
Summary of DDO wise expenditure																
2202	02	109	(02) Secondary Schools For Girls-		0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							1,58,57,805
2202	02	109	(02) Secondary Schools For Girls-		0	02. Wages			Voted-Sixth-Schedule-Khasi							1,46,910
2202	02	109	(02) Secondary Schools For Girls-		0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Khasi							69,920

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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. :	700007	Principal Govt. Girls Higher Secondary School Shillong
<u>Summary of DDO wise expenditure</u>		
1,60,74,635		

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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. :		700008 Principal Govt. Boys Higher Secondary School Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,41,236	0	10,000		0	1,31,236	1,41,236
						Voted-Sixth-Schedule-Khasi		15	Voucher	30,760	0	0		0	30,760	30,760
						Voted-Sixth-Schedule-Khasi		18	Voucher	27,69,667	1,000	4,10,310		0	23,58,357	27,68,667
						Voted-Sixth-Schedule-Khasi		20	Voucher	6,98,773	0	0		0	6,98,773	6,98,773
						Voted-Sixth-Schedule-Khasi		47	Voucher	11,18,721	0	1,69,500		0	9,49,221	11,18,721
						Voted-Sixth-Schedule-Khasi		49	Voucher	1,20,508	0	0		0	1,20,508	1,20,508
						Voted-Sixth-Schedule-Khasi		51	Voucher	50,276	0	0		0	50,276	50,276
						Voted-Sixth-Schedule-Khasi		52	Voucher	75,387	0	0		0	75,387	75,387
						Voted-Sixth-Schedule-Khasi		54	Voucher	2,47,937	0	0		0	2,47,937	2,47,937
						Total Object Head-- 1 :				52,53,265	1,000	5,89,810		0	46,62,455	52,52,265
				02. Wages	Voted-Sixth-Schedule-Khasi		1463	Voucher	75,107	0	0		0	75,107	75,107	
					Total Object Head-- 2 :				75,107	0	0		0	75,107	75,107	
				Total Sub Head :				53,28,372	1,000	5,89,810		0	47,37,562	53,27,372		
				Total Minor Head 109 :				53,28,372	1,000	5,89,810		0	47,37,562	53,27,372		
				Total Sub Major Head 2 :				53,28,372	1,000	5,89,810		0	47,37,562	53,27,372		
				Total Major Head 2202 :				53,28,372	1,000	5,89,810		0	47,37,562	53,27,372		



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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. :		700008 Principal Govt. Boys Higher Secondary School Shillong																	
Month of Account:		APR/2023																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
						8009 - 7610													
Total of Month :													53,28,372	1,000	5,89,810	0	47,37,562	53,27,372	
Month of Account:		MAY/2023																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
						8009 - 7610													
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1228	Voucher	42,566	0	0	0	42,566	42,566					
						Voted-Sixth-Schedule-Khasi	1300	Voucher	24,644	0	0	0	24,644	24,644					
						Voted-Sixth-Schedule-Khasi	1885	Voucher	1,13,953	0	0	0	1,13,953	1,13,953					
						Voted-Sixth-Schedule-Khasi	311	Voucher	1,41,236	0	10,000	0	1,31,236	1,41,236					
						Voted-Sixth-Schedule-Khasi	353	Voucher	27,69,667	1,000	4,03,510	4,400	23,60,757	27,68,667					
						Voted-Sixth-Schedule-Khasi	358	Voucher	2,47,937	0	0	0	2,47,937	2,47,937					
						Voted-Sixth-Schedule-Khasi	361	Voucher	17,149	0	0	0	17,149	17,149					
						Voted-Sixth-Schedule-Khasi	387	Voucher	24,677	0	0	0	24,677	24,677					
						Voted-Sixth-Schedule-Khasi	389	Voucher	6,98,773	0	0	6,600	6,92,173	6,98,773					
						Voted-Sixth-Schedule-Khasi	394	Voucher	11,18,721	0	1,69,500	0	9,49,221	11,18,721					
						Total Object Head-- I :			51,99,323	1,000	5,83,010	11,000	46,04,313	51,98,323					
						02. Wages	Voted-Sixth-	1304	Voucher	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 :		Shillong (North) Treasury															
D.D.O. :		700008 Principal Govt. Boys Higher Secondary School Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages			Voted-Sixth-Schedule-Khasi	454	Voucher	74,616	0	0	0		74,616	74,616
Total Object Head-- 2 :											98,616	0	0	0		98,616	98,616
Total Sub Head :											52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Total Minor Head 109 :											52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Total Sub Major Head 2 :											52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Total Major Head 2202 :											52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Total of Month :											52,97,939	1,000	5,83,010	11,000		47,02,929	52,96,939
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi	736	Voucher	1,41,236	0	10,000	0		1,31,236	1,41,236
								Voted-Sixth-Schedule-Khasi	751	Voucher	12,000	0	0	0		12,000	12,000
								Voted-Sixth-Schedule-Khasi	752	Voucher	32,601	0	0	0		32,601	32,601
								Voted-Sixth-Schedule-Khasi	785	Voucher	6,98,773	0	0	6,600		6,92,173	6,98,773
								Voted-Sixth-Schedule-Khasi	787	Voucher	3,15,146	0	0	0		3,15,146	3,15,146
								Voted-Sixth-Schedule-Khasi	789	Voucher	11,18,721	0	1,59,500	0		9,59,221	11,18,721

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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. :		700008 Principal Govt. Boys Higher Secondary School Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	791	Voucher	27,69,667	1,000	4,09,510	4,400	23,54,757	27,68,667	
					Total Object Head-- 1 :					50,88,144	1,000	5,79,010	11,000	44,97,134	50,87,144
					02. Wages	Voted-Sixth-Schedule-Khasi	831	Voucher	1,01,478	0	0	0	1,01,478	1,01,478	
					Total Object Head-- 2 :					1,01,478	0	0	0	1,01,478	1,01,478
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2993	Voucher	15,590	0	0	0	15,590	15,590	
						Voted-Sixth-Schedule-Khasi	2994	Voucher	15,590	0	0	0	15,590	15,590	
					Total Object Head-- 6 :					31,180	0	0	0	31,180	31,180
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	829	Voucher	74,160	0	0	0	74,160	74,160	
						Total Object Head-- 11 :					74,160	0	0	0	74,160
					Total Sub Head :					52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962
					Total Minor Head 109 :					52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962
					Total Sub Major Head 2 :					52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962
Total Major Head 2202 :					52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962					
Total of Month :					52,94,962	1,000	5,79,010	11,000	47,03,952	52,93,962					
Total of DDO 700008 :					1,59,21,273	3,000	17,51,830	22,000	1,41,44,443	1,59,18,273					
Reconciliation Portion															

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700008	Principal Govt. Boys Higher Secondary School Shillong					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>1,59,18,273</b>	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,55,37,732
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,75,201
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	31,180
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	74,160
							1,59,18,273

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700009 Principal Pinemount School Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1358	Voucher	4,94,472	0	50,000	0	4,44,472	4,94,472		
						Voted-Sixth-Schedule-Khasi	1360	Voucher	1,07,312	0	25,000	0	82,312	1,07,312		
						Voted-Sixth-Schedule-Khasi	1361	Voucher	44,53,736	0	3,25,500	0	41,28,236	44,53,736		
						Voted-Sixth-Schedule-Khasi	1362	Voucher	1,38,240	0	0	0	1,38,240	1,38,240		
						Voted-Sixth-Schedule-Khasi	1371	Voucher	8,24,776	0	61,000	0	7,63,776	8,24,776		
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,16,420	0	8,500	0	1,07,920	1,16,420		
						Total Object Head-- 1 :			61,34,956	0	4,70,000	0	56,64,956	61,34,956		
						Total Sub Head :			61,34,956	0	4,70,000	0	56,64,956	61,34,956		
						Total Minor Head 109 :			61,34,956	0	4,70,000	0	56,64,956	61,34,956		
						Total Sub Major Head 2 :			61,34,956	0	4,70,000	0	56,64,956	61,34,956		
Total Major Head 2202 :			61,34,956	0	4,70,000	0	56,64,956	61,34,956								
Total of Month :			61,34,956	0	4,70,000	0	56,64,956	61,34,956								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1445	Voucher	15,41,554	0	39,000	0	15,02,554	15,41,554		

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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. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1451	Voucher	14,72,434	0	39,000	0	14,33,434	14,72,434	
							Voted-Sixth-Schedule-Khasi	2537	Voucher	7,128	0	0	0	7,128	7,128	
							Voted-Sixth-Schedule-Khasi	2538	Voucher	3,74,541	0	0	0	3,74,541	3,74,541	
							Voted-Sixth-Schedule-Khasi	307	Voucher	1,16,420	0	8,500	0	1,07,920	1,16,420	
							Voted-Sixth-Schedule-Khasi	325	Voucher	8,24,776	0	61,000	0	7,63,776	8,24,776	
							Voted-Sixth-Schedule-Khasi	327	Voucher	69,120	0	0	0	69,120	69,120	
							Voted-Sixth-Schedule-Khasi	332	Voucher	44,53,736	0	3,25,500	0	41,28,236	44,53,736	
							Voted-Sixth-Schedule-Khasi	400	Voucher	4,94,472	0	50,000	0	4,44,472	4,94,472	
							Voted-Sixth-Schedule-Khasi	410	Voucher	1,07,312	0	25,000	0	82,312	1,07,312	
						Total Object Head-- 1 :				94,61,493	0	5,48,000	0	89,13,493	94,61,493	
						02. Wages	Voted-Sixth-Schedule-Khasi	448	Voucher	2,57,760	0	0	0	2,57,760	2,57,760	
							Voted-Sixth-Schedule-Khasi	451	Voucher	2,77,560	0	0	0	2,77,560	2,77,560	
							Voted-Sixth-Schedule-Khasi	452	Voucher	2,57,760	0	0	0	2,57,760	2,57,760	
						Total Object Head-- 2 :				7,93,080	0	0	0	7,93,080	7,93,080	
						06. Medical Treatment				Voted-Sixth-Schedule-Khasi	2667	Voucher	2,25,000	0	0	0

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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. :		700009 Principal Pinemount School Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Total Object Head-- 6 :			2,25,000	0	0	0	2,25,000	2,25,000		
						Total Sub Head :			1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573		
						Total Minor Head 109 :			1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573		
						Total Sub Major Head 2 :			1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573		
						Total Major Head 2202 :			1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573		
Total of Month :									1,04,79,573	0	5,48,000	0	99,31,573	1,04,79,573		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1313	Voucher	17,400	0	0	0	17,400	17,400		
						Voted-Sixth-Schedule-Khasi	1315	Voucher	29,748	0	0	0	29,748	29,748		
						Voted-Sixth-Schedule-Khasi	1958	Voucher	58,000	0	0	0	58,000	58,000		
						Voted-Sixth-Schedule-Khasi	2099	Voucher	16,200	0	0	0	16,200	16,200		
						Voted-Sixth-Schedule-Khasi	2103	Voucher	69,920	0	0	0	69,920	69,920		
						Voted-Sixth-Schedule-Khasi	2105	Voucher	1,41,760	0	0	0	1,41,760	1,41,760		
						Voted-Sixth-Schedule-Khasi	2112	Voucher	6,84,540	0	0	0	6,84,540	6,84,540		

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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. :		700009 Principal Pinemount School Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2117	Voucher	1,12,260	0	0	0	1,12,260	1,12,260		
						Voted-Sixth-Schedule-Khasi	2124	Voucher	14,820	0	0	0	14,820	14,820		
						Voted-Sixth-Schedule-Khasi	761	Voucher	1,26,072	0	25,000	0	1,01,072	1,26,072		
						Voted-Sixth-Schedule-Khasi	763	Voucher	8,24,776	0	61,000	0	7,63,776	8,24,776		
						Voted-Sixth-Schedule-Khasi	767	Voucher	4,94,472	0	50,000	0	4,44,472	4,94,472		
						Voted-Sixth-Schedule-Khasi	775	Voucher	49,94,749	0	3,64,500	0	46,30,249	49,94,749		
						Voted-Sixth-Schedule-Khasi	778	Voucher	10,50,901	0	0	0	10,50,901	10,50,901		
						Total Object Head-- 1 :				86,35,618	0	5,00,500	0	81,35,118	86,35,618	
					02. Wages	Voted-Sixth-Schedule-Khasi	806	Voucher	1,70,108	0	0	0	1,70,108	1,70,108		
						Voted-Sixth-Schedule-Khasi	810	Voucher	1,76,286	0	0	0	1,76,286	1,76,286		
						Total Object Head-- 2 :				3,46,394	0	0	0	3,46,394	3,46,394	
					Total Sub Head :				89,82,012	0	5,00,500	0	84,81,512	89,82,012		
					Total Minor Head 109 :				89,82,012	0	5,00,500	0	84,81,512	89,82,012		
					Total Sub Major Head 2 :				89,82,012	0	5,00,500	0	84,81,512	89,82,012		
					Total Major Head 2202 :				89,82,012	0	5,00,500	0	84,81,512	89,82,012		
Total of Month :				89,82,012	0	5,00,500	0	84,81,512	89,82,012							



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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. :	700009	Principal Pinemount School Shillong						
Total of DDO		700009 :	2,55,96,541	0	15,18,500	0	2,40,78,041	2,55,96,541
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :		2,55,96,541						
Summary of DDO wise expenditure								
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		2,42,32,067
2202	02	109	(03) Special Schools	0	02. Wages	Voted-Sixth-Schedule-Khasi		11,39,474
2202	02	109	(03) Special Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2,25,000
								2,55,96,541

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

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

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

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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. :		700010 Principal Shillong Polytechnic Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(01) Salaries, Sumtuary Allowance	General-Voted	268	Voucher	19,15,448	0	2,84,500	22,000	16,08,948	19,15,448			
					General-Voted	270	Voucher	11,356	0	0	0	11,356	11,356			
					General-Voted	271	Voucher	7,27,653	0	0	2,200	7,25,453	7,27,653			
					General-Voted	272	Voucher	42,513	0	3,000	0	39,513	42,513			
					General-Voted	443	Voucher	1,58,526	0	0	0	1,58,526	1,58,526			
					General-Voted	8370	Challan	-2,02,976	0	0	0	-2,02,976	-2,02,976			
					Total Object Head-- 1 :				70,76,099	0	6,91,010	24,200	63,60,889	70,76,099		
				02. Wages	General-Voted	276	Voucher	5,71,880	0	0	0	5,71,880	5,71,880			
					Total Object Head-- 2 :				5,71,880	0	0	0	5,71,880	5,71,880		
				(13) Office Expenses	General-Voted	1306	Voucher	18,880	0	0	0	18,880	18,880			
					General-Voted	1502	Voucher	19,810	0	0	0	19,810	19,810			
					General-Voted	1504	Voucher	19,540	0	0	0	19,540	19,540			
					General-Voted	1507	Voucher	19,900	0	0	0	19,900	19,900			
					General-Voted	1509	Voucher	19,766	0	0	0	19,766	19,766			
					General-Voted	1511	Voucher	19,804	0	0	0	19,804	19,804			
					General-Voted	1513	Voucher	19,965	0	0	0	19,965	19,965			
					General-Voted	1652	Voucher	18,054	0	0	0	18,054	18,054			
					General-Voted	1653	Voucher	18,585	0	0	0	18,585	18,585			
					General-Voted	1654	Voucher	19,597	0	0	0	19,597	19,597			
					General-Voted	1655	Voucher	18,027	0	0	0	18,027	18,027			
					General-Voted	1656	Voucher	2,205	0	0	0	2,205	2,205			
					General-Voted	1657	Voucher	19,565	0	0	0	19,565	19,565			
					General-Voted	2059	Voucher	40,000	0	0	0	40,000	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 :		Shillong (North) Treasury																
D.D.O. :		700010 Principal Shillong Polytechnic Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2203	00	105	(01) Shillong Polytechnic-0	(13) Office Expenses	General-Voted	2249	Voucher	2,205	0	0	0	2,205	2,205					
					General-Voted	2492	Voucher	22,860	0	0	0	22,860	22,860					
					General-Voted	2493	Voucher	21,142	0	0	0	21,142	21,142					
					General-Voted	2494	Voucher	23,980	0	0	0	23,980	23,980					
					General-Voted	2495	Voucher	23,994	0	0	0	23,994	23,994					
					General-Voted	2496	Voucher	23,696	0	0	0	23,696	23,696					
					General-Voted	2498	Voucher	15,568	0	0	0	15,568	15,568					
					General-Voted	2499	Voucher	23,194	0	0	0	23,194	23,194					
					General-Voted	3076	Voucher	23,514	0	0	0	23,514	23,514					
					General-Voted	3077	Voucher	23,619	0	0	0	23,619	23,619					
					General-Voted	3078	Voucher	22,528	0	0	0	22,528	22,528					
					Total Object Head-- 13 :						4,99,998	0	0	0	4,99,998	4,99,998		
				14. Rent, Rates And Taxes	General-Voted	2247	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
					General-Voted	275	Voucher	2,00,000	0	0	0	2,00,000	2,00,000					
					Total Object Head-- 14 :						3,00,000	0	0	0	3,00,000	3,00,000		
				Total Sub Head :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977			
				Total Minor Head 105 :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977			
				Total Sub Major Head 0 :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977			
				Total Major Head 2203 :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977			
				Total of Month :						84,47,977	0	6,91,010	24,200	77,32,767	84,47,977			
						2,34,37,626												

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu								
<b>Department :</b>	Education and Human Resource Department									
<b>Treasury :</b>	Shillong (North) Treasury									
<b>D.D.O. :</b>	700010	Principal Shillong Polytechnic		Shillong						
<b>Reconciliation Portion</b>		<b>Total of DDO</b>		<b>700010 :</b>		<b>0</b>	<b>20,50,780</b>	<b>77,000</b>	<b>2,13,09,846</b>	<b>2,34,37,626</b>
<b>Internal Adjustment of A.G. Office:</b>										
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>										<b>2,34,37,626</b>
<u><b>Summary of DDO wise expenditure</b></u>										
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(01) Shillong Polytechnic-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>				
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(01) Shillong Polytechnic-</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>				
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(01) Shillong Polytechnic-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>				
<b>2203</b>	<b>00</b>	<b>105</b>	<b>(01) Shillong Polytechnic-</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>General-Voted</b>				
<b>2203</b>	<b>00</b>	<b>911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>				
										<b>2,34,37,626</b>

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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. :		700011 Principal Shillong Public School Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		10	Voucher	1,28,300	0	25,000		0	1,03,300	1,28,300
						Voted-Sixth-Schedule-Khasi		1154	Voucher	84,344	0	0	0	84,344	84,344	
						Voted-Sixth-Schedule-Khasi		1163	Voucher	1,30,412	0	10,000	0	1,20,412	1,30,412	
						Voted-Sixth-Schedule-Khasi		1453	Voucher	75,000	0	0	0	75,000	75,000	
						Voted-Sixth-Schedule-Khasi		1456	Voucher	10,69,716	0	1,60,960	0	9,08,756	10,69,716	
						Voted-Sixth-Schedule-Khasi		63	Voucher	17,22,517	0	1,98,200	0	15,24,317	17,22,517	
						Total Object Head-- 1 :				32,10,289	0	3,94,160	0	28,16,129	32,10,289	
						Total Sub Head :				32,10,289	0	3,94,160	0	28,16,129	32,10,289	
						Total Minor Head 109 :				32,10,289	0	3,94,160	0	28,16,129	32,10,289	
						Total Sub Major Head 2 :				32,10,289	0	3,94,160	0	28,16,129	32,10,289	
						Total Major Head 2202 :				32,10,289	0	3,94,160	0	28,16,129	32,10,289	
						Total of Month :				32,10,289	0	3,94,160	0	28,16,129	32,10,289	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-		1511	Voucher	13,581	0	0		0	13,581	13,581



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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. :		700011 Principal Shillong Public School Shillong															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	319	Voucher	1,28,300	0	25,000	0				1,03,300	1,28,300
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,99,180	0	48,000	0			1,51,180	1,99,180	
						Voted-Sixth-Schedule-Khasi	414	Voucher	75,000	0	0	0			75,000	75,000	
						Voted-Sixth-Schedule-Khasi	418	Voucher	28,07,809	0	3,31,660	0			24,76,149	28,07,809	
						Total Object Head-- 1 :				32,23,870	0	4,04,660	0		28,19,210	32,23,870	
					02. Wages	Voted-Sixth-Schedule-Khasi	2539	Voucher	31,319	0	0	0			31,319	31,319	
						Voted-Sixth-Schedule-Khasi	2540	Voucher	31,319	0	0	0			31,319	31,319	
						Voted-Sixth-Schedule-Khasi	2541	Voucher	86,397	0	0	0			86,397	86,397	
						Voted-Sixth-Schedule-Khasi	2589	Voucher	1,72,794	0	0	0			1,72,794	1,72,794	
						Total Object Head-- 2 :				3,21,829	0	0	0		3,21,829	3,21,829	
					Total Sub Head :				35,45,699	0	4,04,660	0		31,41,039	35,45,699		
					Total Minor Head 109 :				35,45,699	0	4,04,660	0		31,41,039	35,45,699		
					Total Sub Major Head 2 :				35,45,699	0	4,04,660	0		31,41,039	35,45,699		
					Total Major Head 2202 :				35,45,699	0	4,04,660	0		31,41,039	35,45,699		
					Total of Month :				35,45,699	0	4,04,660	0		31,41,039	35,45,699		
Month of Account:		JUN/2023															

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

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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. :		700011 Principal Shillong Public School Shillong															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4055	Voucher	70,000	0	0		0	70,000	70,000	
						Total Object Head-- 13 :				1,40,000	0	0		0	1,40,000	1,40,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		3800	Voucher	1,69,912	0	0		0	1,69,912	1,69,912	
						Total Object Head-- 14 :				1,69,912	0	0		0	1,69,912	1,69,912	
						Total Sub Head :				44,39,428	0	3,95,560		0	40,43,868	44,39,428	
						Total Minor Head 109 :				44,39,428	0	3,95,560		0	40,43,868	44,39,428	
						Total Sub Major Head 2 :				44,39,428	0	3,95,560		0	40,43,868	44,39,428	
						Total Major Head 2202 :				44,39,428	0	3,95,560		0	40,43,868	44,39,428	
						Total of Month :				44,39,428	0	3,95,560		0	40,43,868	44,39,428	
						Total of DDO 700011 :				1,11,95,416	0	11,94,380		0	1,00,01,036	1,11,95,416	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																1,11,95,416	
Summary of DDO wise expenditure																	
2202	02	109	(03) Special Schools		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi									97,90,325
2202	02	109	(03) Special Schools		0	02. Wages		Voted-Sixth-Schedule-Khasi									10,95,179

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Shillong (North) Treasury						
<b>D.D.O. :</b>	700011	Principal Shillong Public School Shillong					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(03) Special Schools	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,40,000
2202	02	109	(03) Special Schools	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,69,912
							1,11,95,416

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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. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Object Head-- 1 :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Sub Head :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Minor Head 3 :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Sub Major Head 80 :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total Major Head 2202 :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
						Total of Month :				7,83,096	7,000	88,450		0	6,87,646	7,76,096
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	424	Voucher	7,83,096	7,000	88,450		15,400	6,72,246	7,76,096
						Total Object Head-- 1 :				7,83,096	7,000	88,450		15,400	6,72,246	7,76,096
					02. Wages		Voted-Sixth-Schedule-Khasi	1138	Voucher	33,909	0	0		0	33,909	33,909
							Voted-Sixth-Schedule-Khasi	1139	Voucher	33,909	0	0		0	33,909	33,909
							Voted-Sixth-Schedule-Khasi	441	Voucher	38,880	0	0		0	38,880	38,880
							Voted-Sixth-	443	Voucher	1,60,332	0	0		0	1,60,332	1,60,332

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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. :		700012 Principal Lady Reid Basic Training Centre Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(21) Basic Training Centres Including Guru Training	0	02. Wages	Total Object Head-- 2 :				2,67,030	0	0	0	2,67,030	2,67,030	
						Total Sub Head :				10,50,126	7,000	88,450	15,400	9,39,276	10,43,126	
						Total Minor Head 3 :				10,50,126	7,000	88,450	15,400	9,39,276	10,43,126	
						Total Sub Major Head 80 :				10,50,126	7,000	88,450	15,400	9,39,276	10,43,126	
						Total Major Head 2202 :				10,50,126	7,000	88,450	15,400	9,39,276	10,43,126	
Total of Month :									10,50,126	7,000	88,450	15,400	9,39,276	10,43,126		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2693	Voucher	1,05,260	0	0	0	1,05,260	1,05,260		
						Voted-Sixth-Schedule-Khasi	771	Voucher	7,83,096	7,000	88,450	15,400	6,72,246	7,76,096		
						Total Object Head-- 1 :				8,88,356	7,000	88,450	15,400	7,77,506	8,81,356	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1414	Voucher	9,300	0	0	0	9,300	9,300		
						Total Object Head-- 13 :				9,300	0	0	0	9,300	9,300	
						Total Sub Head :				8,97,656	7,000	88,450	15,400	7,86,806	8,90,656	
Total Minor Head 3 :				8,97,656	7,000	88,450	15,400	7,86,806	8,90,656							

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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. :		700012 Principal Lady Reid Basic Training Centre Shillong																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	80							Total Sub Major Head	80 :			8,97,656	7,000	88,450	15,400	7,86,806	8,90,656	
								Total Major Head	2202 :			8,97,656	7,000	88,450	15,400	7,86,806	8,90,656	
								Total of Month	:			8,97,656	7,000	88,450	15,400	7,86,806	8,90,656	
								Total of DDO	700012 :			27,30,878	21,000	2,65,350	30,800	24,13,728	27,09,878	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	27,09,878	
Summary of DDO wise expenditure																		
2202	80	3	(21) Basic Training Centres Including Guru Training					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi					24,33,548		
2202	80	3	(21) Basic Training Centres Including Guru Training					0	02. Wages		Voted-Sixth-Schedule-Khasi					2,67,030		
2202	80	3	(21) Basic Training Centres Including Guru Training					0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi					9,300		
																	27,09,878	

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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. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		11	Voucher	1,52,456	0	25,000		0	1,27,456	1,52,456
						Voted-Sixth-Schedule-Khasi		64	Voucher	4,03,488	0	27,130		0	3,76,358	4,03,488
						Voted-Sixth-Schedule-Khasi		79	Voucher	97,616	0	6,630		0	90,986	97,616
						Voted-Sixth-Schedule-Khasi		81	Voucher	13,61,163	9,960	1,74,000		0	11,77,203	13,51,203
						Total Object Head-- 1 :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total Sub Head :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total Minor Head 200 :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total Sub Major Head 4 :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total Major Head 2202 :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
						Total of Month :				20,14,723	9,960	2,32,760		0	17,72,003	20,04,763
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1459	Voucher	17,52,592	9,960	2,01,130		0	15,41,502	17,42,632
						Voted-Sixth-Schedule-Khasi		1465	Voucher	11,268	0	0		0	11,268	11,268
						Voted-Sixth-		1513	Voucher	57,486	0	0		0	57,486	57,486



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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. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2058	Voucher	32,337	0	0	0	0	32,337	32,337	
						Voted-Sixth-Schedule-Khasi	2059	Voucher	14,442	0	0	0	14,442	14,442		
						Voted-Sixth-Schedule-Khasi	2159	Voucher	3,07,153	0	0	0	3,07,153	3,07,153		
						Voted-Sixth-Schedule-Khasi	323	Voucher	1,52,456	0	25,000	0	1,27,456	1,52,456		
						Total Object Head-- 1 :				23,27,734	9,960	2,26,130	0	20,91,644	23,17,774	
					02. Wages	Voted-Sixth-Schedule-Khasi	2669	Voucher	25,920	0	0	0	25,920	25,920		
						Total Object Head-- 2 :				25,920	0	0	0	25,920	25,920	
						Total Sub Head :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694	
					Total Minor Head 200 :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694		
					Total Sub Major Head 4 :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694		
Total Major Head 2202 :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694							
Total of Month :				23,53,654	9,960	2,26,130	0	21,17,564	23,43,694							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-	1708	Voucher	18,07,303	9,960	2,11,130	2,200		15,84,013	17,97,343	

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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. :		700013 Joint Director Of School Education And Literacy Megh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2101	Voucher	21,660	0	0	0	21,660	21,660		
						Voted-Sixth-Schedule-Khasi	737	Voucher	1,52,456	0	25,000	0	1,27,456	1,52,456		
						Total Object Head-- 1 :				19,81,419	9,960	2,36,130	2,200	17,33,129	19,71,459	
					02. Wages	Voted-Sixth-Schedule-Khasi	836	Voucher	53,640	0	0	0	53,640	53,640		
						Total Object Head-- 2 :				53,640	0	0	0	53,640	53,640	
						Total Sub Head :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099	
					Total Minor Head 200 :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099		
					Total Sub Major Head 4 :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099		
Total Major Head 2202 :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099							
Total of Month :				20,35,059	9,960	2,36,130	2,200	17,86,769	20,25,099							
Total of DDO 700013 :				64,03,436	29,880	6,95,020	2,200	56,76,336	63,73,556							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																63,73,556
Summary of DDO wise expenditure																
2202	04	200	(01) District Social Education Officer And Staff				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi				62,93,996			

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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. :	700013	Joint Director Of School Education And Literacy Megh
<u>Summary of DDO wise expenditure</u>		
2202 04 200 (01) District Social Education Officer And Staff 0	02. Wages	Voted-Sixth-Schedule-Khasi
		79,560
		63,73,556

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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. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	854	Voucher		4,47,086	1,000	67,000	0		3,79,086	4,46,086
Total Object Head-- 1 :										4,47,086	1,000	67,000	0		3,79,086	4,46,086
Total Sub Head :										4,47,086	1,000	67,000	0		3,79,086	4,46,086
Total Minor Head 102 :										4,47,086	1,000	67,000	0		3,79,086	4,46,086
Total Sub Major Head 0 :										4,47,086	1,000	67,000	0		3,79,086	4,46,086
Total Major Head 2204 :										4,47,086	1,000	67,000	0		3,79,086	4,46,086
Total of Month :										4,47,086	1,000	67,000	0		3,79,086	4,46,086
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1509	Voucher		38,507	2,000	0	0		36,507	36,507
										4,47,086	1,000	59,000	8,800		3,78,286	4,46,086
Total Object Head-- 1 :										4,85,593	3,000	59,000	8,800		4,14,793	4,82,593
										1,53,537	0	0	0		1,53,537	1,53,537
Total Object Head-- 2 :										1,53,537	0	0	0		1,53,537	1,53,537
Total Sub Head :										6,39,130	3,000	59,000	8,800		5,68,330	6,36,130
Total Minor Head 102 :										6,39,130	3,000	59,000	8,800		5,68,330	6,36,130

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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. :		700014 Dgc & Cao Ncc Group Headquater Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2204	00					Total Sub Major Head	0 :			6,39,130	3,000	59,000	8,800		5,68,330	6,36,130
						Total Major Head	2204 :			6,39,130	3,000	59,000	8,800		5,68,330	6,36,130
						Total of Month	:			6,39,130	3,000	59,000	8,800		5,68,330	6,36,130
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	122	Voucher	4,47,086	0	59,000	8,800	3,79,286	4,47,086			
					General-Voted	2500	Voucher	59,260	0	0	0	59,260	59,260			
					Total Object Head-- 1 :		5,06,346	0	59,000	8,800	4,38,546	5,06,346				
				02. Wages	Voted-Sixth-Schedule-Khasi	1197	Voucher	70,476	0	0	0	70,476	70,476			
					Voted-Sixth-Schedule-Khasi	1327	Voucher	67,818	0	0	0	67,818	67,818			
					Total Object Head-- 2 :		1,38,294	0	0	0	1,38,294	1,38,294				
				Total Sub Head :		6,44,640	0	59,000	8,800	5,76,840	6,44,640					
				Total Minor Head 102 :		6,44,640	0	59,000	8,800	5,76,840	6,44,640					
				Total Sub Major Head 0 :		6,44,640	0	59,000	8,800	5,76,840	6,44,640					
				Total Major Head 2204 :		6,44,640	0	59,000	8,800	5,76,840	6,44,640					
Total of Month :		6,44,640	0	59,000	8,800	5,76,840	6,44,640									

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	700014	Dgc & Cao Ncc Group Headquater Shillong							
		<b>Total of DDO</b>	<b>700014 :</b>	<b>17,30,856</b>	<b>4,000</b>	<b>1,85,000</b>	<b>17,600</b>	<b>15,24,256</b>	<b>17,26,856</b>
<b>Reconciliation Portion</b>									
<b>Internal Adjustment of A.G. Office:</b>									
				<b>DDO wise Total ( Original +Reconcilation+IA) :</b>					<b>17,26,856</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2204</b>	<b>00</b>	<b>102</b>	<b>(03) National Cadet Corps Unit Offices</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>			<b>14,35,025</b>
<b>2204</b>	<b>00</b>	<b>102</b>	<b>(03) National Cadet Corps Unit Offices</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>2,91,831</b>
									<b>17,26,856</b>

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Department :		Education and Human Resource Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	443	Voucher	12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Object Head-- 1 :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Sub Head :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Minor Head 102 :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Sub Major Head 0 :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total Major Head 2204 :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
						Total of Month :				12,30,896	0	2,30,000		0	10,00,896	12,30,896
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	297	Voucher	11,80,445	0	2,32,500		26,400	9,21,545	11,80,445
						Total Object Head-- 1 :				11,80,445	0	2,32,500		26,400	9,21,545	11,80,445
						02. Wages	Voted-Sixth-Schedule-Khasi	301	Voucher	32,574	0	0		0	32,574	32,574
							Voted-Sixth-Schedule-Khasi	302	Voucher	25,488	0	0		0	25,488	25,488
						Total Object Head-- 2 :				58,062	0	0		0	58,062	58,062
						Total Sub Head :				12,38,507	0	2,32,500		26,400	9,79,607	12,38,507

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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. :		700015 Commanding Officer 2 Meghalaya Bn Ncc														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			12,38,507	0	2,32,500		26,400	9,79,607	12,38,507
						Total Sub Major Head	0 :			12,38,507	0	2,32,500		26,400	9,79,607	12,38,507
						Total Major Head	2204 :			12,38,507	0	2,32,500		26,400	9,79,607	12,38,507
						Total of Month	:			12,38,507	0	2,32,500		26,400	9,79,607	12,38,507
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1188	Voucher	11,80,445	0	2,32,500		26,400	9,21,545	11,80,445
							Voted-Sixth-Schedule-Khasi	2683	Voucher	1,55,300	0	0		0	1,55,300	1,55,300
						Total Object Head--	1 :			13,35,745	0	2,32,500		26,400	10,76,845	13,35,745
					02. Wages		Voted-Sixth-Schedule-Khasi	1195	Voucher	12,960	0	0		0	12,960	12,960
							Voted-Sixth-Schedule-Khasi	1198	Voucher	14,952	0	0		0	14,952	14,952
						Total Object Head--	2 :			27,912	0	0		0	27,912	27,912
						Total Sub Head	:			13,63,657	0	2,32,500		26,400	11,04,757	13,63,657
						Total Minor Head	102 :			13,63,657	0	2,32,500		26,400	11,04,757	13,63,657
						Total Sub Major Head	0 :			13,63,657	0	2,32,500		26,400	11,04,757	13,63,657



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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. :		700015	Commanding Officer 2 Meghalaya Bn Ncc													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204						Total Major Head	2204 :			13,63,657	0	2,32,500	26,400		11,04,757	13,63,657
						Total of Month	:			13,63,657	0	2,32,500	26,400		11,04,757	13,63,657
						Total of DDO	700015 :			38,33,060	0	6,95,000	52,800		30,85,260	38,33,060
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															38,33,060	
Summary of DDO wise expenditure																
2204	00	102	(03) National Cadet Corps Unit Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							37,47,086
2204	00	102	(03) National Cadet Corps Unit Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi							85,974
															38,33,060	

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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. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	446	Voucher	5,80,689	0	97,000	8,800	4,74,889	5,80,689		
					Total Object Head-- 1 :			5,80,689	0	97,000	8,800	4,74,889	5,80,689		
				Total Sub Head :				5,80,689	0	97,000	8,800	4,74,889	5,80,689		
				Total Minor Head 102 :				5,80,689	0	97,000	8,800	4,74,889	5,80,689		
				Total Sub Major Head 0 :				5,80,689	0	97,000	8,800	4,74,889	5,80,689		
				Total Major Head 2204 :				5,80,689	0	97,000	8,800	4,74,889	5,80,689		
				Total of Month :				5,80,689	0	97,000	8,800	4,74,889	5,80,689		
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	279	Voucher	5,80,689	0	1,17,000	8,800	4,54,889	5,80,689		
					Total Object Head-- 1 :			5,80,689	0	1,17,000	8,800	4,54,889	5,80,689		
				02. Wages	Voted-Sixth-Schedule-Khasi	299	Voucher	82,167	0	0	0	82,167	82,167		
					Total Object Head-- 2 :			82,167	0	0	0	82,167	82,167		
					Total Sub Head :				6,62,856	0	1,17,000	8,800	5,37,056	6,62,856	
Total Minor Head 102 :				6,62,856	0	1,17,000	8,800	5,37,056	6,62,856						

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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. :		700016 Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2204	00				Total Sub Major Head	0 :			6,62,856	0	1,17,000	8,800		5,37,056	6,62,856
					Total Major Head	2204 :			6,62,856	0	1,17,000	8,800		5,37,056	6,62,856
					Total of Month	:			6,62,856	0	1,17,000	8,800		5,37,056	6,62,856
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1179	Voucher	5,80,689	0	1,17,000	8,800		4,54,889	5,80,689	
					Voted-Sixth-Schedule-Khasi	2688	Voucher	75,740	0	0	0	75,740	75,740		
					Total Object Head-- 1 :			6,56,429	0	1,17,000	8,800		5,30,629	6,56,429	
				02. Wages	Voted-Sixth-Schedule-Khasi	1413	Voucher	37,716	0	0	0	37,716	37,716		
					Total Object Head-- 2 :			37,716	0	0	0	37,716	37,716		
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3642	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 :			7,13,145	0	1,17,000	8,800		5,87,345	7,13,145	
				Total Minor Head 102 :			7,13,145	0	1,17,000	8,800		5,87,345	7,13,145		
				Total Sub Major Head 0 :			7,13,145	0	1,17,000	8,800		5,87,345	7,13,145		

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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. :		700016	Commanding Officer 61 Meghalaya Girls Bn Ncc Shillong																			
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
2204										Total Major Head	2204 :					7,13,145	0	1,17,000	8,800	5,87,345	7,13,145	
										Total of Month	:					7,13,145	0	1,17,000	8,800	5,87,345	7,13,145	
										Total of DDO	700016 :					19,56,690	0	3,31,000	26,400	15,99,290	19,56,690	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										19,56,690		
Summary of DDO wise expenditure																						
2204	00	102	(03) National Cadet Corps Unit Offices				0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi					18,17,807						
2204	00	102	(03) National Cadet Corps Unit Offices				0	02. Wages			Voted-Sixth-Schedule-Khasi					1,19,883						
2204	00	102	(03) National Cadet Corps Unit Offices				0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi					19,000						
																				19,56,690		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		449	Voucher	1,51,353	0	21,500	6,600		1,23,253	1,51,353
						Voted-Sixth-Schedule-Khasi		453	Voucher	3,75,501	0	55,080	8,800		3,11,621	3,75,501
						Total Object Head-- 1 :				5,26,854	0	76,580	15,400		4,34,874	5,26,854
					Total Sub Head :				5,26,854	0	76,580	15,400		4,34,874	5,26,854	
					Total Minor Head 102 :				5,26,854	0	76,580	15,400		4,34,874	5,26,854	
					Total Sub Major Head 0 :				5,26,854	0	76,580	15,400		4,34,874	5,26,854	
					Total Major Head 2204 :				5,26,854	0	76,580	15,400		4,34,874	5,26,854	
Total of Month :				5,26,854	0	76,580	15,400		4,34,874	5,26,854						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		292	Voucher	1,51,353	0	21,500	6,600		1,23,253	1,51,353
						Voted-Sixth-Schedule-Khasi		294	Voucher	3,75,501	0	56,080	8,800		3,10,621	3,75,501
						Total Object Head-- 1 :				5,26,854	0	77,580	15,400		4,33,874	5,26,854
					02. Wages	Voted-Sixth-Schedule-Khasi		1215	Voucher	79,056	0	0	0		79,056	79,056
						Total Object Head-- 2 :				79,056	0	0	0		79,056	79,056

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

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2204	00	102	(03) National Cadet Corps Unit Offices				Total Sub Head :				6,32,782	0	72,580	15,400	5,44,802	6,32,782	
							Total Minor Head	102 :			6,32,782	0	72,580	15,400	5,44,802	6,32,782	
							Total Sub Major Head	0 :			6,32,782	0	72,580	15,400	5,44,802	6,32,782	
							Total Major Head	2204 :			6,32,782	0	72,580	15,400	5,44,802	6,32,782	
							Total of Month	:			6,32,782	0	72,580	15,400	5,44,802	6,32,782	
							Total of DDO	700017 :			17,65,546	0	2,26,740	46,200	14,92,606	17,65,546	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2204	00	102	(03) National Cadet Corps Unit Offices		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi									16,50,202	
2204	00	102	(03) National Cadet Corps Unit Offices		0	02. Wages	Voted-Sixth-Schedule-Khasi									1,15,344	
17,65,546																	





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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. :		700018 Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				4,57,632	0	47,000		0	4,10,632	4,57,632
						Total Major Head 2204 :				4,57,632	0	47,000		0	4,10,632	4,57,632
						Total of Month :				4,57,632	0	47,000		0	4,10,632	4,57,632
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2204	00	102	(03) National Cadet Corps0 Unit Offices	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	1183	Voucher	3,39,780	0	47,000	11,000		2,81,780	3,39,780	
						Voted-Sixth-Schedule-Khasi	2028	Voucher	3,26,499	0	0	0	3,26,499	3,26,499		
						Voted-Sixth-Schedule-Khasi	2029	Voucher	1,57,287	0	0	0	1,57,287	1,57,287		
						Voted-Sixth-Schedule-Khasi	2680	Voucher	45,460	0	0	0	45,460	45,460		
					Total Object Head-- 1 :					8,69,026	0	47,000	11,000	8,11,026	8,69,026	
				02. Wages		Voted-Sixth-Schedule-Khasi	1192	Voucher	54,096	0	0	0	54,096	54,096		
					Total Object Head-- 2 :					54,096	0	0	0	54,096	54,096	
				Total Sub Head :					9,23,122	0	47,000	11,000	8,65,122	9,23,122		
				Total Minor Head 102 :					9,23,122	0	47,000	11,000	8,65,122	9,23,122		
				Total Sub Major Head 0 :					9,23,122	0	47,000	11,000	8,65,122	9,23,122		

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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. :		700018	Officer Commanding 42 Meghalaya Signal Cop Ncc Shillong														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2204							Total Major Head	2204 :			9,23,122	0	47,000	11,000	8,65,122	9,23,122	
							Total of Month	:			9,23,122	0	47,000	11,000	8,65,122	9,23,122	
							Total of DDO	700018 :			17,20,534	0	1,41,000	11,000	15,68,534	17,20,534	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																17,20,534	
Summary of DDO wise expenditure																	
2204	00	102	(03) National Cadet Corps Unit Offices			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								15,48,586
2204	00	102	(03) National Cadet Corps Unit Offices			0	02. Wages		Voted-Sixth-Schedule-Khasi								1,71,948
																17,20,534	

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	112	Voucher	1,39,500	0	33,125	0	1,06,375	1,39,500	
						Voted-Sixth-Schedule-Jaintia	83	Voucher	4,98,103	0	30,300	0	4,67,803	4,98,103	
						Total Object Head-- 1 :			6,37,603	0	63,425	0	5,74,178	6,37,603	
					02. Wages	Voted-Sixth-Schedule-Jaintia	959	Voucher	1,626	0	0	0	1,626	1,626	
						Voted-Sixth-Schedule-Jaintia	960	Voucher	1,36,134	0	0	0	1,36,134	1,36,134	
						Total Object Head-- 2 :			1,37,760	0	0	0	1,37,760	1,37,760	
					Total Sub Head :			7,75,363	0	63,425	0	7,11,938	7,75,363		
					Total Minor Head 101 :			7,75,363	0	63,425	0	7,11,938	7,75,363		
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	677	Challan	-32,648	0	0	0	-32,648	-32,648	
						Voted-Sixth-Schedule-Jaintia	685	Challan	-10,000	0	0	0	-10,000	-10,000	
						Voted-Sixth-Schedule-Jaintia	689	Challan	-30,000	0	0	0	-30,000	-30,000	
						Voted-Sixth-Schedule-Jaintia	690	Challan	-48,000	0	0	0	-48,000	-48,000	
						Voted-Sixth-Schedule-Jaintia	691	Challan	-72,000	0	0	0	-72,000	-72,000	
						Total Object Head-- 70 :			-1,92,648	0	0	0	-1,92,648	-1,92,648	
						Total Sub Head :			-1,92,648	0	0	0	-1,92,648	-1,92,648	
Total Minor Head 911 :						-1,92,648	0	0	0	-1,92,648	-1,92,648				

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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:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				5,82,715	0	63,425		0	5,19,290	5,82,715
						Total Major Head 2202 :				5,82,715	0	63,425		0	5,19,290	5,82,715
						Total of Month :				5,82,715	0	63,425		0	5,19,290	5,82,715
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	468	Voucher	1,39,500	0	33,125	0	1,06,375	1,39,500	
							Voted-Sixth-Schedule-Jaintia	482	Voucher	4,87,603	0	30,300	0	4,57,303	4,87,603	
							Voted-Sixth-Schedule-Jaintia	968	Voucher	9,500	0	0	0	9,500	9,500	
						Total Object Head-- 1 :				6,36,603	0	63,425	0	5,73,178	6,36,603	
				02. Wages		Voted-Sixth-Schedule-Jaintia	523	Voucher	27,540	0	0	0	27,540	27,540		
					Total Object Head-- 2 :				27,540	0	0	0	27,540	27,540		
				(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia	989	Voucher	26,814	0	0	0	26,814	26,814		
					Total Object Head-- 11 :				26,814	0	0	0	26,814	26,814		
				Total Sub Head :					6,90,957	0	63,425	0	6,27,532	6,90,957		
				Total Minor Head 101 :					6,90,957	0	63,425	0	6,27,532	6,90,957		

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1043	Voucher	19,476	0	0	0	19,476	19,476			
						General-Voted	1044	Voucher	31,684	0	0	0	31,684	31,684			
						Voted-Sixth-Schedule-Jaintia	784	Voucher	1,80,81,706	0	0	0	1,80,81,706	1,80,81,706			
						Voted-Sixth-Schedule-Jaintia	789	Voucher	41,58,000	0	0	0	41,58,000	41,58,000			
						Voted-Sixth-Schedule-Jaintia	981	Challan	-26,210	0	0	0	-26,210	-26,210			
						Voted-Sixth-Schedule-Jaintia	984	Challan	-30,000	0	0	0	-30,000	-30,000			
						General-Voted	990	Voucher	24,80,139	0	0	0	24,80,139	24,80,139			
						Total Object Head-- 31 :				2,47,14,795	0	0	0	2,47,14,795	2,47,14,795		
						Total Sub Head :				2,47,14,795	0	0	0	2,47,14,795	2,47,14,795		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	923	Voucher	41,69,636	0	0	0	41,69,636	41,69,636			
						Total Object Head-- 31 :				41,69,636	0	0	0	41,69,636	41,69,636		
						Total Sub Head :				41,69,636	0	0	0	41,69,636	41,69,636		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	790	Voucher	16,76,400	0	0	0	16,76,400	16,76,400			
						Total Object Head-- 31 :				16,76,400	0	0	0	16,76,400	16,76,400		
						Total Sub Head :				16,76,400	0	0	0	16,76,400	16,76,400		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1956	Challan	-80,778	0	0	0	-80,778	-80,778			
						General-Voted	782	Voucher	49,88,000	0	0	0	49,88,000	49,88,000			
						Voted-Sixth-Schedule-Jaintia	783	Voucher	55,68,000	0	0	0	55,68,000	55,68,000			

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

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Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	444	Voucher	1,39,500	0	33,125	0	1,06,375	1,39,500		
						Voted-Sixth-Schedule-Jaintia	462	Voucher	4,98,103	0	30,300	0	4,67,803	4,98,103		
						Voted-Sixth-Schedule-Jaintia	786	Voucher	62,400	0	0	0	62,400	62,400		
						Voted-Sixth-Schedule-Jaintia	788	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- I :				7,20,003	0	63,425	0	6,56,578	7,20,003	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1079	Voucher	58,977	0	0	0	58,977	58,977		
						Total Object Head-- 2 :				58,977	0	0	0	58,977	58,977	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	677	Voucher	13,095	0	0	0	13,095	13,095		
						Total Object Head-- II :				13,095	0	0	0	13,095	13,095	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1172	Voucher	6,136	0	0	0	6,136	6,136		
						Voted-Sixth-Schedule-Jaintia	1173	Voucher	8,192	0	0	0	8,192	8,192		
						Voted-Sixth-Schedule-Jaintia	1174	Voucher	7,393	0	0	0	7,393	7,393		
						Voted-Sixth-Schedule-Jaintia	1175	Voucher	6,720	0	0	0	6,720	6,720		
						Voted-Sixth-Schedule-Jaintia	1176	Voucher	9,600	0	0	0	9,600	9,600		
						Voted-Sixth-Schedule-Jaintia	1177	Voucher	6,570	0	0	0	6,570	6,570		
						Voted-Sixth-	1178	Voucher	7,680	0	0	0	7,680	7,680		

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1305	Voucher	9,832	0	0	0	0	9,832	9,832
						Voted-Sixth-Schedule-Jaintia	1308	Voucher	8,380	0	0	0	0	8,380	8,380
						Voted-Sixth-Schedule-Jaintia	1309	Voucher	9,740	0	0	0	0	9,740	9,740
						Voted-Sixth-Schedule-Jaintia	1310	Voucher	9,800	0	0	0	0	9,800	9,800
						Voted-Sixth-Schedule-Jaintia	1311	Voucher	9,140	0	0	0	0	9,140	9,140
						Voted-Sixth-Schedule-Jaintia	1316	Voucher	634	0	0	0	0	634	634
						Voted-Sixth-Schedule-Jaintia	1317	Voucher	6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	1318	Voucher	776	0	0	0	0	776	776
						Voted-Sixth-Schedule-Jaintia	1319	Voucher	7,371	0	0	0	0	7,371	7,371
						Voted-Sixth-Schedule-Jaintia	1320	Voucher	6,027	0	0	0	0	6,027	6,027
						Total Object Head-- 13 :			1,19,991	0	0	0	0	1,19,991	1,19,991
						Total Sub Head :			9,12,066	0	63,425	0	8,48,641	9,12,066	
						Total Minor Head 101 :			9,12,066	0	63,425	0	8,48,641	9,12,066	
110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	1077	Voucher	2,65,038	0	0	0	0	2,65,038	2,65,038		
				General-Voted	1078	Voucher	4,38,326	0	0	0	0	4,38,326	4,38,326		
				Voted-Sixth-Schedule-Jaintia	471	Voucher	13,86,000	0	0	0	0	13,86,000	13,86,000		



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

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				72,000	0	0	0	72,000	72,000			
						Total Sub Head :				72,000	0	0	0	72,000	72,000			
						0	31. Grants-In-Aid (Salary)	General-Voted	481	Voucher	93,000	0	0	0	93,000	93,000		
								Voted-Sixth-Schedule-Jaintia	482	Voucher	15,50,000	0	0	0	15,50,000	15,50,000		
						Total Object Head-- 31 :				16,43,000	0	0	0	16,43,000	16,43,000			
						Total Sub Head :				16,43,000	0	0	0	16,43,000	16,43,000			
						Total Minor Head 110 :				2,73,67,123	0	0	0	2,73,67,123	2,73,67,123			
						Total Sub Major Head 2 :				2,82,79,189	0	63,425	0	2,82,15,764	2,82,79,189			
						Total Major Head 2202 :				2,82,79,189	0	63,425	0	2,82,15,764	2,82,79,189			
						Total of Month :				2,82,79,189	0	63,425	0	2,82,15,764	2,82,79,189			
Total of DDO 700001 :				7,78,86,914	0	1,90,275	0	7,76,96,639	7,78,86,914									
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		19,94,209						

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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									
<u>Summary of DDO wise expenditure</u>											
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,24,277				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	39,909				
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,19,991				
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	84,55,599				
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	3,25,88,479				
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,07,38,276				
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	25,14,600				
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	60,000				
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	53,38,000				
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	73,43,222				
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	90,000				
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	2,70,000				
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	4,65,000				
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	78,38,000				

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Jowai Treasury					
<b>D.D.O. :</b>	700001	District School Education Officer Jaintia Hills District				
<u>Summary of DDO wise expenditure</u>						
2202	02	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia	-1,92,648
						7,78,86,914

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	120	Voucher	1,28,80,300	0	7,86,500	0	1,20,93,800	1,28,80,300	
						Voted-Sixth-Schedule-Jaintia	121	Voucher	1,01,14,922	0	7,24,125	0	93,90,797	1,01,14,922	
						Voted-Sixth-Schedule-Jaintia	128	Voucher	36,96,236	0	36,000	0	36,60,236	36,96,236	
						Voted-Sixth-Schedule-Jaintia	129	Voucher	32,20,615	0	2,69,800	0	29,50,815	32,20,615	
						Voted-Sixth-Schedule-Jaintia	132	Voucher	35,85,818	0	0	0	35,85,818	35,85,818	
						Voted-Sixth-Schedule-Jaintia	788	Voucher	8,49,756	0	0	0	8,49,756	8,49,756	
						Voted-Sixth-Schedule-Jaintia	801	Voucher	4,45,356	0	0	0	4,45,356	4,45,356	
						Voted-Sixth-Schedule-Jaintia	803	Voucher	97,491	0	0	0	97,491	97,491	
						Voted-Sixth-Schedule-Jaintia	804	Voucher	6,30,354	0	0	0	6,30,354	6,30,354	
						Total Object Head-- I :			3,55,20,848	0	18,16,425	0	3,37,04,423	3,55,20,848	
						Total Sub Head :			3,55,20,848	0	18,16,425	0	3,37,04,423	3,55,20,848	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	113	Voucher	6,41,870	0	76,000	0	5,65,870	6,41,870	
						Voted-Sixth-Schedule-Jaintia	123	Voucher	3,30,866	0	16,000	0	3,14,866	3,30,866	
						Voted-Sixth-Schedule-Jaintia	124	Voucher	3,35,751	0	35,000	0	3,00,751	3,35,751	
						Voted-Sixth-Schedule-Jaintia	125	Voucher	8,89,754	0	1,12,000	0	7,77,754	8,89,754	
						Voted-Sixth-	126	Voucher	3,11,821	0	21,000	0	2,90,821	3,11,821	

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	127	Voucher	3,65,130	0	28,000	0		3,37,130	3,65,130
							Voted-Sixth-Schedule-Jaintia	130	Voucher	6,43,494	0	41,000	0		6,02,494	6,43,494
						Total Object Head-- 1 :				35,18,686	0	3,29,000	0		31,89,686	35,18,686
						Total Sub Head :				35,18,686	0	3,29,000	0		31,89,686	35,18,686
						Total Minor Head 101 :				3,90,39,534	0	21,45,425	0		3,68,94,109	3,90,39,534
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	856	Voucher	2,45,26,464	0	0	0		2,45,26,464	2,45,26,464
						Total Object Head-- 31 :				2,45,26,464	0	0	0		2,45,26,464	2,45,26,464
						Total Sub Head :				2,45,26,464	0	0	0		2,45,26,464	2,45,26,464
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	853	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
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	852	Voucher	28,27,805	0	0	0		28,27,805	28,27,805
							Voted-Sixth-Schedule-Jaintia	854	Voucher	20,84,274	0	0	0		20,84,274	20,84,274
							Voted-Sixth-Schedule-Jaintia	855	Voucher	12,30,950	0	0	0		12,30,950	12,30,950
						Total Object Head-- 31 :				61,43,029	0	0	0		61,43,029	61,43,029
Total Sub Head :				61,43,029	0	0	0		61,43,029	61,43,029						

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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:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	857	Voucher	41,13,002	0	0	0	41,13,002	41,13,002				
						Total Object Head-- 31 :				41,13,002	0	0	0	41,13,002	41,13,002			
						Total Sub Head :				41,13,002	0	0	0	41,13,002	41,13,002			
						Total Minor Head 102 :				3,52,14,495	0	0	0	3,52,14,495	3,52,14,495			
						104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	122	Voucher	6,08,286	0	52,000	0	5,56,286	6,08,286	
									Total Object Head-- 1 :				6,08,286	0	52,000	0	5,56,286	6,08,286
									Total Sub Head :				6,08,286	0	52,000	0	5,56,286	6,08,286
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	850	Voucher	1,00,538	0	28,500	0	72,038	1,00,538				
						Total Object Head-- 1 :				1,00,538	0	28,500	0	72,038	1,00,538			
						Total Sub Head :				1,00,538	0	28,500	0	72,038	1,00,538			
		Total Minor Head 104 :				7,08,824	0	80,500	0	6,28,324	7,08,824							
		Total Sub Major Head 1 :				7,49,62,853	0	22,25,925	0	7,27,36,928	7,49,62,853							
		Total Major Head 2202 :				7,49,62,853	0	22,25,925	0	7,27,36,928	7,49,62,853							
		Total of Month :				7,49,62,853	0	22,25,925	0	7,27,36,928	7,49,62,853							
		Month of Account:		MAY/2023														
		Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	516	Voucher	35,44,842	0	0	0	0	35,44,842	35,44,842
						Voted-Sixth-Schedule-Jaintia	517	Voucher	35,41,204	0	36,000	0	0	35,05,204	35,41,204
						Voted-Sixth-Schedule-Jaintia	518	Voucher	33,11,938	0	2,59,800	0	0	30,52,138	33,11,938
						Voted-Sixth-Schedule-Jaintia	519	Voucher	99,59,890	0	6,89,125	0	0	92,70,765	99,59,890
						Voted-Sixth-Schedule-Jaintia	520	Voucher	1,27,44,256	0	7,94,500	0	0	1,19,49,756	1,27,44,256
						Voted-Sixth-Schedule-Jaintia	558	Voucher	74,883	0	0	0	0	74,883	74,883
						Voted-Sixth-Schedule-Jaintia	561	Voucher	7,965	0	0	0	0	7,965	7,965
						Voted-Sixth-Schedule-Jaintia	824	Voucher	38,907	0	0	0	0	38,907	38,907
						Voted-Sixth-Schedule-Jaintia	825	Voucher	1,77,084	0	0	0	0	1,77,084	1,77,084
						General-Voted	925	Voucher	4,80,000	0	0	0	0	4,80,000	4,80,000
						Total Object Head-- I :			3,38,80,969	0	17,79,425	0	3,21,01,544	3,38,80,969	
						Total Sub Head :			3,38,80,969	0	17,79,425	0	3,21,01,544	3,38,80,969	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	493	Voucher	3,30,866	0	16,000	0	0	3,14,866	3,30,866
						Voted-Sixth-Schedule-Jaintia	496	Voucher	6,43,494	0	41,000	0	0	6,02,494	6,43,494
						Voted-Sixth-Schedule-Jaintia	497	Voucher	3,34,906	0	35,000	0	0	2,99,906	3,34,906
						Voted-Sixth-Schedule-Jaintia	498	Voucher	6,41,870	0	81,000	0	0	5,60,870	6,41,870



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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	499	Voucher	3,10,976	0	21,000	0	2,89,976	3,10,976		
						Voted-Sixth-Schedule-Jaintia	500	Voucher	8,89,754	0	1,12,000	0	7,77,754	8,89,754		
						Voted-Sixth-Schedule-Jaintia	501	Voucher	3,65,130	0	28,000	0	3,37,130	3,65,130		
						Total Object Head-- 1 :				35,16,996	0	3,34,000	0	31,82,996	35,16,996	
			Total Sub Head :				35,16,996	0	3,34,000	0	31,82,996	35,16,996				
			Total Minor Head 101 :				3,73,97,965	0	21,13,425	0	3,52,84,540	3,73,97,965				
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	729	Voucher	2,37,95,582	0	0	0	2,37,95,582	2,37,95,582	
							Total Object Head-- 31 :				2,37,95,582	0	0	0	2,37,95,582	2,37,95,582
							Total Sub Head :				2,37,95,582	0	0	0	2,37,95,582	2,37,95,582
				(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	926	Voucher	4,32,000	0	0	0	4,32,000	4,32,000	
		Total Object Head-- 31 :					4,32,000	0	0	0	4,32,000	4,32,000				
		Total Sub Head :					4,32,000	0	0	0	4,32,000	4,32,000				
		(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	928	Voucher	11,70,000	0	0	0	11,70,000	11,70,000			
					Total Object Head-- 31 :				11,70,000	0	0	0	11,70,000	11,70,000		
					Total Sub Head :				11,70,000	0	0	0	11,70,000	11,70,000		
					(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	800	Voucher	60,09,010	0	0	0	60,09,010	60,09,010

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		802	Voucher	40,72,864	0	0	0	0	40,72,864	40,72,864		
						Voted-Sixth-Schedule-Jaintia		803	Voucher	27,70,395	0	0	0	0	27,70,395	27,70,395		
						Voted-Sixth-Schedule-Jaintia		921	Voucher	8,70,065	0	0	0	0	8,70,065	8,70,065		
						Voted-Sixth-Schedule-Jaintia		922	Voucher	14,84,021	0	0	0	0	14,84,021	14,84,021		
						Voted-Sixth-Schedule-Jaintia		924	Voucher	18,67,422	0	0	0	0	18,67,422	18,67,422		
					Total Object Head-- 31 :					1,70,73,777	0	0	0	0	1,70,73,777	1,70,73,777		
					Total Sub Head :					1,70,73,777	0	0	0	0	1,70,73,777	1,70,73,777		
					(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		927	Voucher	41,40,000	0	0	0	0	41,40,000	41,40,000
								Voted-Sixth-Schedule-Jaintia		929	Voucher	10,80,000	0	0	0	0	10,80,000	10,80,000
								Voted-Sixth-Schedule-Jaintia		930	Voucher	19,36,000	0	0	0	0	19,36,000	19,36,000
		Voted-Sixth-Schedule-Jaintia		931				Voucher	8,02,849	0	0	0	0	8,02,849	8,02,849			
		Voted-Sixth-Schedule-Jaintia		932				Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000			
		Total Object Head-- 31 :					99,33,179	0	0	0	0	99,33,179	99,33,179					
		Total Sub Head :					99,33,179	0	0	0	0	99,33,179	99,33,179					

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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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	Total Minor Head 102 :							5,24,04,538	0	0	0	5,24,04,538	5,24,04,538		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	483	Voucher	4,76,421	0	40,000	0	4,36,421	4,76,421				
					Voted-Sixth-Schedule-Jaintia	490	Voucher	12,624	0	5,000	0	7,624	12,624				
					Voted-Sixth-Schedule-Jaintia	492	Voucher	67,428	0	7,000	0	60,428	67,428				
					Voted-Sixth-Schedule-Jaintia	694	Voucher	52,380	0	0	0	52,380	52,380				
					Total Object Head-- 1 :							6,08,853	0	52,000	0	5,56,853	6,08,853
					02. Wages	Voted-Sixth-Schedule-Jaintia	621	Voucher	25,488	0	0	0	25,488	25,488			
						Voted-Sixth-Schedule-Jaintia	622	Voucher	38,448	0	0	0	38,448	38,448			
						Voted-Sixth-Schedule-Jaintia	623	Voucher	25,488	0	0	0	25,488	25,488			
						Voted-Sixth-Schedule-Jaintia	624	Voucher	25,488	0	0	0	25,488	25,488			
						Voted-Sixth-Schedule-Jaintia	625	Voucher	25,488	0	0	0	25,488	25,488			
						Voted-Sixth-Schedule-Jaintia	626	Voucher	60,000	0	0	0	60,000	60,000			
						Total Object Head-- 2 :							2,00,400	0	0	0	2,00,400
			Total Sub Head :							8,09,253	0	52,000	0	7,57,253	8,09,253		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	485	Voucher	1,00,538	0	28,500	0	72,038	1,00,538				
					Total Object Head-- 1 :							1,00,538	0	28,500	0	72,038	1,00,538

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	860	Voucher	66,288	0	0	0	0	66,288	66,288
Total Object Head-- 2 :										66,288	0	0	0	0	66,288	66,288
Total Sub Head :										1,66,826	0	28,500	0	0	1,38,326	1,66,826
Total Minor Head 104 :										9,76,079	0	80,500	0	0	8,95,579	9,76,079
Total Sub Major Head 1 :										9,07,78,582	0	21,93,925	0	0	8,85,84,657	9,07,78,582
Total Major Head 2202 :										9,07,78,582	0	21,93,925	0	0	8,85,84,657	9,07,78,582
Total of Month :										9,07,78,582	0	21,93,925	0	0	8,85,84,657	9,07,78,582
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1301	Voucher	8,382	0	0	0	0	8,382	8,382
							Voted-Sixth-Schedule-Jaintia	1302	Voucher	29,146	0	0	0	0	29,146	29,146
							Voted-Sixth-Schedule-Jaintia	1423	Voucher	18,154	0	0	0	0	18,154	18,154
							Voted-Sixth-Schedule-Jaintia	1425	Voucher	31,186	0	0	0	0	31,186	31,186
							General-Voted	501	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Jaintia	739	Voucher	1,27,85,232	0	7,94,500	0	0	1,19,90,732	1,27,85,232

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		740	Voucher	35,41,204	0	36,000	0		35,05,204	35,41,204
						Voted-Sixth-Schedule-Jaintia		741	Voucher	34,62,890	0	0	0		34,62,890	34,62,890
						Voted-Sixth-Schedule-Jaintia		742	Voucher	1,00,00,866	0	6,94,125	0		93,06,741	1,00,00,866
						Voted-Sixth-Schedule-Jaintia		743	Voucher	33,11,938	0	2,59,800	0		30,52,138	33,11,938
						Voted-Sixth-Schedule-Jaintia		888	Voucher	94,808	0	0	0		94,808	94,808
						Voted-Sixth-Schedule-Jaintia		889	Voucher	50,440	0	0	0		50,440	50,440
						Total Object Head-- I :				3,35,74,246	0	17,84,425	0		3,17,89,821	3,35,74,246
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		1431	Voucher	1,50,000	0	0	0		1,50,000	1,50,000
						Voted-Sixth-Schedule-Jaintia		1432	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 :									3,38,74,246	0	17,84,425
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		776	Voucher	8,89,754	0	1,12,000	0		7,77,754	8,89,754	
					Voted-Sixth-Schedule-Jaintia		777	Voucher	3,10,976	0	21,000	0		2,89,976	3,10,976	
					Voted-Sixth-Schedule-Jaintia		778	Voucher	6,41,870	0	81,000	0		5,60,870	6,41,870	
					Voted-Sixth-Schedule-Jaintia		779	Voucher	3,34,906	0	35,000	0		2,99,906	3,34,906	
					Voted-Sixth-		780	Voucher	6,43,494	0	41,000	0		6,02,494	6,43,494	

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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/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		781	Voucher	3,30,866		0	16,000		0	3,14,866		3,30,866												
						Voted-Sixth-Schedule-Jaintia		785	Voucher	3,65,130		0	28,000		0	3,37,130		3,65,130												
						Total Object Head-- 1 :		35,16,996		0	3,34,000		0	31,82,996		35,16,996														
					02. Wages	Voted-Sixth-Schedule-Jaintia		1436	Voucher	51,739		0	0		0	51,739		51,739												
						Voted-Sixth-Schedule-Jaintia		495	Voucher	38,448		0	0		0	38,448		38,448												
						Voted-Sixth-Schedule-Jaintia		496	Voucher	33,197		0	0		0	33,197		33,197												
						Voted-Sixth-Schedule-Jaintia		497	Voucher	76,896		0	0		0	76,896		76,896												
						Total Object Head-- 2 :		2,00,280		0	0		0	2,00,280		2,00,280														
					Total Sub Head :		37,17,276		0	3,34,000		0	33,83,276		37,17,276															
		Total Minor Head 101 :			3,75,91,522		0	21,18,425		0	3,54,73,097		3,75,91,522																	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		526	Voucher	1,17,16,329		0	0		0	1,17,16,329		1,17,16,329												
						Total Object Head-- 31 :		1,17,16,329		0	0		0	1,17,16,329		1,17,16,329														
						Total Sub Head :		1,17,16,329		0	0		0	1,17,16,329		1,17,16,329														
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		527	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														

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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/2023																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	528	Voucher		7,02,000	0	0	0		7,02,000	7,02,000								
											7,02,000	0	0	0		7,02,000	7,02,000								
											Total Object Head-- 31 :								7,02,000	0	0	0		7,02,000	7,02,000
											Total Sub Head :								7,02,000	0	0	0		7,02,000	7,02,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	477	Voucher		19,92,302	0	0	0		19,92,302	19,92,302								
											Voted-Sixth-Schedule-Jaintia	478	Voucher		14,19,109	0	0	0		14,19,109	14,19,109				
											Voted-Sixth-Schedule-Jaintia	479	Voucher		29,91,905	0	0	0		29,91,905	29,91,905				
											Total Object Head-- 31 :								64,03,316	0	0	0		64,03,316	64,03,316
											Total Sub Head :								64,03,316	0	0	0		64,03,316	64,03,316
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Jaintia	484	Voucher		8,97,880	0	0	0		8,97,880	8,97,880								
											Voted-Sixth-Schedule-Jaintia	485	Voucher		5,40,000	0	0	0		5,40,000	5,40,000				
											Voted-Sixth-Schedule-Jaintia	486	Voucher		4,48,000	0	0	0		4,48,000	4,48,000				
											Voted-Sixth-Schedule-Jaintia	487	Voucher		4,50,000	0	0	0		4,50,000	4,50,000				
											Voted-Sixth-Schedule-Jaintia	488	Voucher		4,50,000	0	0	0		4,50,000	4,50,000				
											Voted-Sixth-Schedule-Jaintia	489	Voucher		90,000	0	0	0		90,000	90,000				
											General-Voted	490	Voucher		20,52,000	0	0	0		20,52,000	20,52,000				
											Voted-Sixth-Schedule-Jaintia	525	Voucher		4,74,000	0	0	0		4,74,000	4,74,000				

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				54,01,880	0	0	0	54,01,880	54,01,880	
						Total Sub Head :				54,01,880	0	0	0	54,01,880	54,01,880	
						Total Minor Head 102 :				2,44,39,525	0	0	0	2,44,39,525	2,44,39,525	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1070	Voucher	82,982	0	12,000	0	70,982	82,982			
					Voted-Sixth-Schedule-Jaintia	1342	Voucher	72,612	0	0	0	72,612	72,612			
					Voted-Sixth-Schedule-Jaintia	783	Voucher	4,76,421	0	40,000	0	4,36,421	4,76,421			
					Total Object Head-- 1 :				6,32,015	0	52,000	0	5,80,015	6,32,015		
					02. Wages	Voted-Sixth-Schedule-Jaintia	1074	Voucher	27,267	0	0	0	27,267	27,267		
						Voted-Sixth-Schedule-Jaintia	1075	Voucher	27,267	0	0	0	27,267	27,267		
						Voted-Sixth-Schedule-Jaintia	1076	Voucher	13,857	0	0	0	13,857	13,857		
						Voted-Sixth-Schedule-Jaintia	1303	Voucher	27,267	0	0	0	27,267	27,267		
						Voted-Sixth-Schedule-Jaintia	1306	Voucher	450	0	0	0	450	450		
						Voted-Sixth-Schedule-Jaintia	1307	Voucher	27,267	0	0	0	27,267	27,267		
						Voted-Sixth-Schedule-Jaintia	752	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 2 :				1,83,375	0	0	0	1,83,375	1,83,375	



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Department :		Education and Human Resource Department															
Treasury :		Jowai Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Jowai															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff				Total Sub Head :				8,15,390	0	52,000	0	7,63,390	8,15,390	
			(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		887	Voucher	21,948	0	0	0	21,948	21,948		
						Voted-Sixth-Schedule-Jaintia		998	Voucher	1,00,538	0	28,500	0	72,038	1,00,538		
						Total Object Head-- 1 :				1,22,486	0	28,500	0	93,986	1,22,486		
					02. Wages	Voted-Sixth-Schedule-Jaintia		753	Voucher	34,286	0	0	0	34,286	34,286		
						Total Object Head-- 2 :				34,286	0	0	0	34,286	34,286		
			Total Sub Head :				1,56,772	0	28,500	0	1,28,272	1,56,772					
			Total Minor Head 104 :				9,72,162	0	80,500	0	8,91,662	9,72,162					
			Total Sub Major Head 1 :				6,30,03,209	0	21,98,925	0	6,08,04,284	6,30,03,209					
			Total Major Head 2202 :				6,30,03,209	0	21,98,925	0	6,08,04,284	6,30,03,209					
Total of Month :				6,30,03,209	0	21,98,925	0	6,08,04,284	6,30,03,209								
Total of DDO 700002 :				22,87,44,644	0	66,18,775	0	22,21,25,869	22,87,44,644								
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	
Summary of DDO wise expenditure																	
22,87,44,644																	

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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	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	7,20,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10,22,56,063
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,00,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,05,52,678
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,00,280
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	6,00,38,375
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10,80,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	18,72,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	2,96,20,122
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,03,05,002
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	91,43,059
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	18,49,154
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3,83,775
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,23,562
					02. Wages	Voted-Sixth-Schedule-Jaintia	

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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 01 104 (03) Administrator Primary Education Jaintia Hills And His Staff-	0	1,00,574
		22,87,44,644

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	103	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300		
						Voted-Sixth-Schedule-Jaintia	135	Voucher	20,632	0	0	0	20,632	20,632		
						Voted-Sixth-Schedule-Jaintia	632	Voucher	14,51,537	0	95,700	0	13,55,837	14,51,537		
						Voted-Sixth-Schedule-Jaintia	849	Voucher	3,64,488	0	36,000	0	3,28,488	3,64,488		
						Total Object Head-- 1 :			19,62,957	0	1,41,700	0	18,21,257	19,62,957		
						Total Sub Head :			19,62,957	0	1,41,700	0	18,21,257	19,62,957		
						Total Minor Head 109 :			19,62,957	0	1,41,700	0	18,21,257	19,62,957		
						Total Sub Major Head 2 :			19,62,957	0	1,41,700	0	18,21,257	19,62,957		
						Total Major Head 2202 :			19,62,957	0	1,41,700	0	18,21,257	19,62,957		
						Total of Month :			19,62,957	0	1,41,700	0	18,21,257	19,62,957		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	473	Voucher	1,26,300	0	15,000	0	1,11,300	1,26,300		
						Voted-Sixth-Schedule-Jaintia	513	Voucher	3,64,488	0	36,000	0	3,28,488	3,64,488		
						Voted-Sixth-Schedule-Jaintia	514	Voucher	14,51,537	0	1,01,700	0	13,49,837	14,51,537		

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				19,42,325	0	1,52,700	0	17,89,625	19,42,325		
						Total Sub Head :				19,42,325	0	1,52,700	0	17,89,625	19,42,325		
						Total Minor Head 109 :				19,42,325	0	1,52,700	0	17,89,625	19,42,325		
						Total Sub Major Head 2 :				19,42,325	0	1,52,700	0	17,89,625	19,42,325		
						Total Major Head 2202 :				19,42,325	0	1,52,700	0	17,89,625	19,42,325		
Total of Month :										19,42,325	0	1,52,700	0	17,89,625	19,42,325		
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				449	Voucher	1,26,300	0	15,000	0	1,11,300	1,26,300
						Voted-Sixth-Schedule-Jaintia				453	Voucher	3,64,488	0	36,000	0	3,28,488	3,64,488
						Voted-Sixth-Schedule-Jaintia				464	Voucher	14,51,537	0	1,01,700	0	13,49,837	14,51,537
						Voted-Sixth-Schedule-Jaintia				890	Voucher	1,64,956	0	0	0	1,64,956	1,64,956
						Total Object Head-- 1 :				21,07,281	0	1,52,700	0	19,54,581	21,07,281		
					02. Wages	Voted-Sixth-Schedule-Jaintia				529	Voucher	4,18,241	0	0	0	4,18,241	4,18,241
Voted-Sixth-				530		Voucher	1,38,937	0	0	0	1,38,937	1,38,937					

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(03) Special Schools	0	02. Wages	Total Object Head-- 2 :				5,57,178	0	0	0	5,57,178	5,57,178		
						Total Sub Head :				26,64,459	0	1,52,700	0	25,11,759	26,64,459		
						Total Minor Head 109 :				26,64,459	0	1,52,700	0	25,11,759	26,64,459		
						Total Sub Major Head 2 :				26,64,459	0	1,52,700	0	25,11,759	26,64,459		
						Total Major Head 2202 :				26,64,459	0	1,52,700	0	25,11,759	26,64,459		
Total of Month :						26,64,459	0	1,52,700	0	25,11,759	26,64,459						
Total of DDO 700005 :						65,69,741	0	4,47,100	0	61,22,641	65,69,741						
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	65,69,741
Summary of DDO wise expenditure																	
2202	02	109	(03) Special Schools				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							60,12,563
2202	02	109	(03) Special Schools				0	02. Wages		Voted-Sixth-Schedule-Jaintia							5,57,178
																	65,69,741

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	117	Voucher	6,07,090	2,800	51,500	8,800	5,43,990	6,04,290		
						Voted-Sixth-Schedule-Jaintia	118	Voucher	1,03,124	0	20,000	0	83,124	1,03,124		
						Voted-Sixth-Schedule-Jaintia	637	Voucher	1,24,206	1,400	11,000	2,200	1,09,606	1,22,806		
					Total Object Head-- I :				8,34,420	4,200	82,500	11,000	7,36,720	8,30,220		
					Total Sub Head :				8,34,420	4,200	82,500	11,000	7,36,720	8,30,220		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	116	Voucher	4,44,294	1,400	33,500	2,200	4,07,194	4,42,894	
						Centrally Sponsored Schemes	General-Voted	119	Voucher	11,76,736	0	1,23,800	0	10,52,936	11,76,736	
						Centrally Sponsored Schemes	General-Voted	636	Voucher	87,774	1,400	0	2,200	84,174	86,374	
						Centrally Sponsored Schemes	General-Voted	752	Voucher	3,90,552	0	58,000	0	3,32,552	3,90,552	
					Total Object Head-- I :				20,99,356	2,800	2,15,300	4,400	18,76,856	20,96,556		
			Total Sub Head :				20,99,356	2,800	2,15,300	4,400	18,76,856	20,96,556				
Total Minor Head 3 :				29,33,776	7,000	2,97,800	15,400	26,13,576	29,26,776							
Total Sub Major Head 80 :				29,33,776	7,000	2,97,800	15,400	26,13,576	29,26,776							
Total Major Head 2202 :				29,33,776	7,000	2,97,800	15,400	26,13,576	29,26,776							

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										29,33,776	7,000	2,97,800	15,400	26,13,576	29,26,776
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	469	Voucher	1,03,124	0	20,000	0	83,124	1,03,124
							Voted-Sixth-Schedule-Jaintia	525	Voucher	1,24,206	1,400	11,000	2,200	1,09,606	1,22,806
							Voted-Sixth-Schedule-Jaintia	526	Voucher	6,07,090	2,800	51,500	8,800	5,43,990	6,04,290
Total Object Head-- I :										8,34,420	4,200	82,500	11,000	7,36,720	8,30,220
Total Sub Head :										8,34,420	4,200	82,500	11,000	7,36,720	8,30,220
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	470	Voucher	15,60,788	0	1,58,200	0	14,02,588	15,60,788
						Centrally Sponsored Schemes	General-Voted	524	Voucher	5,32,068	2,800	33,500	4,400	4,91,368	5,29,268
Total Object Head-- I :										20,92,856	2,800	1,91,700	4,400	18,93,956	20,90,056
					02. Wages	Centrally Sponsored Schemes	General-Voted	679	Voucher	64,800	0	0	0	64,800	64,800
						Centrally Sponsored Schemes	General-Voted	801	Voucher	67,050	0	0	0	67,050	67,050



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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,31,850	0	0	0	1,31,850	1,31,850	
						Total Sub Head :				22,24,706	2,800	1,91,700	4,400	20,25,806	22,21,906	
						Total Minor Head 3 :				30,59,126	7,000	2,74,200	15,400	27,62,526	30,52,126	
						Total Sub Major Head 80 :				30,59,126	7,000	2,74,200	15,400	27,62,526	30,52,126	
						Total Major Head 2202 :				30,59,126	7,000	2,74,200	15,400	27,62,526	30,52,126	
Total of Month :										30,59,126	7,000	2,74,200	15,400	27,62,526	30,52,126	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	521	Voucher	1,03,124	0	20,000	0	83,124	1,03,124		
						Voted-Sixth-Schedule-Jaintia	522	Voucher	1,24,206	1,400	6,500	2,200	1,14,106	1,22,806		
						Voted-Sixth-Schedule-Jaintia	523	Voucher	6,07,090	2,800	51,500	8,800	5,43,990	6,04,290		
						Total Object Head-- 1 :				8,34,420	4,200	78,000	11,000	7,41,220	8,30,220	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	491	Voucher	16,000	0	0	0	16,000	16,000		
						Voted-Sixth-Schedule-Jaintia	492	Voucher	7,353	0	0	0	7,353	7,353		
						Total Object Head-- 13 :				23,353	0	0	0	23,353	23,353	

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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:		JUN/2023																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					8,57,773	4,200	78,000			11,000	7,64,573	8,53,573
						(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	520	Voucher	15,60,788	0	1,62,200			0	13,98,588	15,60,788
									Centrally Sponsored Schemes	General-Voted	524	Voucher	5,32,068	2,800	33,500			4,400	4,91,368	5,29,268
								Total Object Head-- 1 :					20,92,856	2,800	1,95,700			4,400	18,89,956	20,90,056
								02. Wages	Centrally Sponsored Schemes	General-Voted	1312	Voucher	67,050	0	0			0	67,050	67,050
								Total Object Head-- 2 :					67,050	0	0			0	67,050	67,050
								Total Sub Head :					21,59,906	2,800	1,95,700			4,400	19,57,006	21,57,106
								Total Minor Head 3 :					30,17,679	7,000	2,73,700			15,400	27,21,579	30,10,679
								Total Sub Major Head 80 :					30,17,679	7,000	2,73,700			15,400	27,21,579	30,10,679
								Total Major Head 2202 :					30,17,679	7,000	2,73,700			15,400	27,21,579	30,10,679
								Total of Month :					30,17,679	7,000	2,73,700			15,400	27,21,579	30,10,679
								Total of DDO 700007 :					90,10,581	21,000	8,45,700			46,200	80,97,681	89,89,581
								Reconciliation Portion												
								Internal Adjustment of A.G. Office:												
								DDO wise Total ( Original +Reconcilation+IA) :												89,89,581
								Summary of DDO wise expenditure												

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu										
<b>Department :</b>	Education and Human Resource Department											
<b>Treasury</b>	Jowai Treasury											
<b>D.D.O. :</b>	700007	Principal D.I.E.T. Thadlaskein Jowai										
<u>Summary of DDO wise expenditure</u>												
2202	80	3	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia					24,90,660	
2202	80	3	(29) D.I.E.T	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					23,353	
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes					62,76,668
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes					1,98,900
											89,89,581	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	137	Voucher	31,36,392	0	2,66,200	20,000	28,50,192	31,36,392			
						Voted-Sixth-Schedule-Jaintia	140	Voucher	12,07,039	0	1,38,250	4,000	10,64,789	12,07,039			
						Voted-Sixth-Schedule-Jaintia	143	Voucher	1,39,236	2,520	32,850	0	1,03,866	1,36,716			
						Voted-Sixth-Schedule-Jaintia	144	Voucher	2,18,535	0	0	0	2,18,535	2,18,535			
						Voted-Sixth-Schedule-Jaintia	152	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864			
						Voted-Sixth-Schedule-Jaintia	884	Voucher	19,768	0	0	0	19,768	19,768			
						Voted-Sixth-Schedule-Jaintia	885	Voucher	34,273	0	0	0	34,273	34,273			
						Total Object Head-- 1 :		48,85,107	2,520	4,57,300	24,000	44,01,287	48,82,587				
				2	02. Wages	Voted-Sixth-Schedule-Jaintia	805	Voucher	88,972	0	0	0	88,972	88,972			
						Total Object Head-- 2 :		88,972	0	0	0	88,972	88,972				
						Total Sub Head :		49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559				
				Total Minor Head 109 :		49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559						
				Total Sub Major Head 2 :		49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559						
				Total Major Head 2202 :		49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559						
Total of Month :		49,74,079	2,520	4,57,300	24,000	44,90,259	49,71,559										
Month of Account:		MAY/2023															

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		1006	Voucher	3,44,130	0	0	0	0	3,44,130	3,44,130
						Voted-Sixth-Schedule-Jaintia		472	Voucher	1,39,236	2,520	32,850	0	1,03,866	1,36,716	
						Voted-Sixth-Schedule-Jaintia		511	Voucher	12,07,039	0	1,38,250	4,000	10,64,789	12,07,039	
						Voted-Sixth-Schedule-Jaintia		512	Voucher	1,29,864	0	30,000	0	99,864	1,29,864	
						Voted-Sixth-Schedule-Jaintia		515	Voucher	32,08,308	0	2,76,200	20,000	29,12,108	32,08,308	
						Voted-Sixth-Schedule-Jaintia		616	Voucher	81,000	0	0	0	81,000	81,000	
						Voted-Sixth-Schedule-Jaintia		738	Voucher	82,312	0	0	0	82,312	82,312	
						Total Object Head-- 1 :				51,91,889	2,520	4,77,300	24,000	46,88,069	51,89,369	
				02. Wages	Voted-Sixth-Schedule-Jaintia		987	Voucher	46,610	0	0	0	46,610	46,610		
					Total Object Head-- 2 :				46,610	0	0	0	46,610	46,610		
				11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia		940	Voucher	82,064	0	0	0	82,064	82,064		
					Total Object Head-- 11 :				82,064	0	0	0	82,064	82,064		
				Total Sub Head :				53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043			
				Total Minor Head 109 :				53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043			
				Total Sub Major Head 2 :				53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043			
				Total Major Head 2202 :				53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043			

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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:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												53,20,563	2,520	4,77,300	24,000	48,16,743	53,18,043	
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance													
								Voted-Sixth-Schedule-Jaintia		1341	Voucher	66,644	0	0	0	66,644	66,644	
								Voted-Sixth-Schedule-Jaintia		1343	Voucher	1,66,058	0	0	0	1,66,058	1,66,058	
								Voted-Sixth-Schedule-Jaintia		1344	Voucher	23,548	0	0	0	23,548	23,548	
								Voted-Sixth-Schedule-Jaintia		1426	Voucher	69,528	0	0	0	69,528	69,528	
								Voted-Sixth-Schedule-Jaintia		1427	Voucher	1,10,715	0	0	0	1,10,715	1,10,715	
								Voted-Sixth-Schedule-Jaintia		1428	Voucher	39,828	0	0	0	39,828	39,828	
								Voted-Sixth-Schedule-Jaintia		452	Voucher	1,41,920	0	0	0	1,41,920	1,41,920	
								Voted-Sixth-Schedule-Jaintia		454	Voucher	1,87,242	0	0	0	1,87,242	1,87,242	
								Voted-Sixth-Schedule-Jaintia		455	Voucher	1,39,236	2,520	32,850	0	1,03,866	1,36,716	
								Voted-Sixth-Schedule-Jaintia		458	Voucher	1,29,864	0	30,000	0	99,864	1,29,864	
								Voted-Sixth-Schedule-Jaintia		459	Voucher	12,07,039	0	1,33,700	4,000	10,69,339	12,07,039	
								Voted-Sixth-		463								

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	463	Voucher	32,08,308	0	2,94,200	20,000	28,94,108	32,08,308		
						Voted-Sixth-Schedule-Jaintia	626	Voucher	1,02,889	0	0	0	1,02,889	1,02,889		
						Total Object Head-- 1 :				55,92,819	2,520	4,90,750	24,000	50,75,549	55,90,299	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1304	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
						Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1435	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 :				58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799		
					Total Minor Head 109 :				58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799		
					Total Sub Major Head 2 :				58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799		
					Total Major Head 2202 :				58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799		
					Total of Month :				58,87,319	2,520	4,90,750	24,000	53,70,049	58,84,799		
Total of DDO 700008 :				1,61,81,961	7,560	14,25,350	72,000	1,46,77,051	1,61,74,401							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,61,74,401																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	700008	Principal Govt. Boys Higher Secondary School Jowai					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1,56,62,255
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,35,582
2202	02	109	(01) Secondary Schools For Boys-	0	06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,62,500
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	82,064
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	32,000
							1,61,74,401



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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	104	Voucher	21,81,428	0	2,13,600	8,800	19,59,028	21,81,428		
						Voted-Sixth-Schedule-Jaintia	105	Voucher	1,28,148	0	10,000	0	1,18,148	1,28,148		
						Voted-Sixth-Schedule-Jaintia	786	Voucher	99,921	0	0	0	99,921	99,921		
						Voted-Sixth-Schedule-Jaintia	787	Voucher	4,00,113	0	0	0	4,00,113	4,00,113		
						Voted-Sixth-Schedule-Jaintia	90	Voucher	79,968	0	9,000	0	70,968	79,968		
						Voted-Sixth-Schedule-Jaintia	94	Voucher	12,836	0	0	0	12,836	12,836		
						Voted-Sixth-Schedule-Jaintia	95	Voucher	1,17,444	0	0	0	1,17,444	1,17,444		
						Voted-Sixth-Schedule-Jaintia	99	Voucher	12,75,488	0	1,57,500	2,200	11,15,788	12,75,488		
						Total Object Head-- 1 :				42,95,346	0	3,90,100	11,000	38,94,246	42,95,346	
					02. Wages	Voted-Sixth-Schedule-Jaintia	887	Voucher	89,916	0	0	0	89,916	89,916		
						Voted-Sixth-Schedule-Jaintia	958	Voucher	28,497	0	0	0	28,497	28,497		
						Total Object Head-- 2 :				1,18,413	0	0	0	1,18,413	1,18,413	
					Total Sub Head :				44,13,759	0	3,90,100	11,000	40,12,659	44,13,759		
					Total Minor Head 109 :				44,13,759	0	3,90,100	11,000	40,12,659	44,13,759		
					Total Sub Major Head 2 :				44,13,759	0	3,90,100	11,000	40,12,659	44,13,759		
					Total Major Head 2202 :				44,13,759	0	3,90,100	11,000	40,12,659	44,13,759		

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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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									44,13,759	0	3,90,100	11,000	40,12,659	44,13,759
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	474	Voucher	21,81,428	0	2,13,600	8,800	19,59,028	21,81,428
						Voted-Sixth-Schedule-Jaintia	475	Voucher	12,75,488	0	1,57,500	2,200	11,15,788	12,75,488
						Voted-Sixth-Schedule-Jaintia	477	Voucher	1,28,148	0	10,000	0	1,18,148	1,28,148
						Voted-Sixth-Schedule-Jaintia	478	Voucher	79,968	0	14,000	0	65,968	79,968
						Voted-Sixth-Schedule-Jaintia	480	Voucher	3,17,913	0	0	0	3,17,913	3,17,913
						Voted-Sixth-Schedule-Jaintia	799	Voucher	50,509	0	0	0	50,509	50,509
Total Object Head-- 1 :									40,33,454	0	3,95,100	11,000	36,27,354	40,33,454
					02. Wages	Voted-Sixth-Schedule-Jaintia	791	Voucher	22,479	0	0	0	22,479	22,479
Total Object Head-- 2 :									22,479	0	0	0	22,479	22,479
Total Sub Head :									40,55,933	0	3,95,100	11,000	36,49,833	40,55,933
Total Minor Head 109 :									40,55,933	0	3,95,100	11,000	36,49,833	40,55,933
Total Sub Major Head 2 :									40,55,933	0	3,95,100	11,000	36,49,833	40,55,933

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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:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :				40,55,933	0	3,95,100	11,000		36,49,833	40,55,933
				Total of Month :						40,55,933	0	3,95,100	11,000		36,49,833	40,55,933
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1071	Voucher	5,49,797	0	0	0		5,49,797	5,49,797
							Voted-Sixth-Schedule-Jaintia	1167	Voucher	1,76,820	0	0	0		1,76,820	1,76,820
							Voted-Sixth-Schedule-Jaintia	1168	Voucher	10,980	0	0	0		10,980	10,980
							Voted-Sixth-Schedule-Jaintia	1170	Voucher	18,198	0	0	0		18,198	18,198
							Voted-Sixth-Schedule-Jaintia	1171	Voucher	3,02,360	0	0	0		3,02,360	3,02,360
							Voted-Sixth-Schedule-Jaintia	446	Voucher	1,28,148	0	10,000	0		1,18,148	1,28,148
							Voted-Sixth-Schedule-Jaintia	465	Voucher	79,968	0	14,000	0		65,968	79,968
							Voted-Sixth-Schedule-Jaintia	467	Voucher	12,75,488	0	1,50,000	2,200		11,23,288	12,75,488
							Voted-Sixth-Schedule-Jaintia	468	Voucher	21,81,428	0	2,06,600	8,800		19,66,028	21,81,428
							Voted-Sixth-Schedule-Jaintia	469	Voucher	55,165	0	0	0		55,165	55,165
							Voted-Sixth-	602	Voucher	87,096	0	0	0		87,096	87,096

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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:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						48,65,448		0		3,80,600		11,000		44,73,848		48,65,448		
										02. Wages		Voted-Sixth-Schedule-Jaintia		1345		Voucher		91,428		0		0		0		91,428		91,428		
												Total Object Head-- 2 :						91,428		0		0		0		91,428		91,428		
										(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Jaintia		567		Voucher		67,920		0		0		0		67,920		67,920		
												Total Object Head-- 11 :						67,920		0		0		0		67,920		67,920		
										(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1348		Voucher		1,383		0		0		0		1,383		1,383		
												Voted-Sixth-Schedule-Jaintia		1352		Voucher		1,172		0		0		0		1,172		1,172		
												Voted-Sixth-Schedule-Jaintia		1356		Voucher		14,639		0		0		0		14,639		14,639		
												Voted-Sixth-Schedule-Jaintia		1357		Voucher		55,761		0		0		0		55,761		55,761		
												Voted-Sixth-Schedule-Jaintia		1498		Voucher		3,045		0		0		0		3,045		3,045		
												Total Object Head-- 13 :						76,000		0		0		0		76,000		76,000		
												Total Sub Head :						51,00,796		0		3,80,600		11,000		47,09,196		51,00,796		
												Total Minor Head 109 :						51,00,796		0		3,80,600		11,000		47,09,196		51,00,796		
												Total Sub Major Head 2 :						51,00,796		0		3,80,600		11,000		47,09,196		51,00,796		
												Total Major Head 2202 :						51,00,796		0		3,80,600		11,000		47,09,196		51,00,796		
												Total of Month :						51,00,796		0		3,80,600		11,000		47,09,196		51,00,796		

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Jowai Treasury							
<b>D.D.O. :</b>	700009	Principal Govt. Girls Higher Secondary School Jowai						
<b>Total of DDO</b>		<b>700009 :</b>	<b>1,35,70,488</b>	<b>0</b>	<b>11,65,800</b>	<b>33,000</b>	<b>1,23,71,688</b>	<b>1,35,70,488</b>
<b>Reconciliation Portion</b>								
<b>Internal Adjustment of A.G. Office:</b>								
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>								<b>1,35,70,488</b>
<b><u>Summary of DDO wise expenditure</u></b>								
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(02) Secondary Schools For Girls-</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>1,31,94,248</b>
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(02) Secondary Schools For Girls-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>2,32,320</b>
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(02) Secondary Schools For Girls-</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>67,920</b>
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(02) Secondary Schools For Girls-</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>76,000</b>
								<b>1,35,70,488</b>

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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. :		700010 Principal Kiang Nangbah Government College Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		106	Voucher	40,81,556	0	5,15,110		0	35,66,446	40,81,556
						Voted-Sixth-Schedule-Jaintia		630	Voucher	18,624	0	0		0	18,624	18,624
						Voted-Sixth-Schedule-Jaintia		634	Voucher	43,208	0	0		0	43,208	43,208
						Voted-Sixth-Schedule-Jaintia		721	Voucher	86,940	0	0		0	86,940	86,940
						Voted-Sixth-Schedule-Jaintia		86	Voucher	5,58,795	0	31,500	13,200	5,14,095	5,58,795	5,58,795
						Voted-Sixth-Schedule-Jaintia		87	Voucher	53,352	0	0		0	53,352	53,352
						Voted-Sixth-Schedule-Jaintia		88	Voucher	56,910	0	0		0	56,910	56,910
						Voted-Sixth-Schedule-Jaintia		97	Voucher	61,49,958	0	7,45,960		0	54,03,998	61,49,958
						Total Object Head-- 1 :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
						Total Sub Head :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
						Total Minor Head 103 :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
						Total Sub Major Head 3 :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
						Total Major Head 2202 :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343	
Total of Month :				1,10,49,343	0	12,92,570	13,200	97,43,573	1,10,49,343							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		502	Voucher	42,78,758	0	5,35,110	0	37,43,648	42,78,758	
						Voted-Sixth-Schedule-Jaintia		503	Voucher	61,49,958	0	7,45,960	0	54,03,998	61,49,958	
						Voted-Sixth-Schedule-Jaintia		504	Voucher	5,58,795	0	38,000	13,200	5,07,595	5,58,795	
						Voted-Sixth-Schedule-Jaintia		919	Voucher	75,348	0	0	0	75,348	75,348	
						Total Object Head-- 1 :				1,10,62,859	0	13,19,070	13,200	97,30,589	1,10,62,859	
						Total Sub Head :				1,10,62,859	0	13,19,070	13,200	97,30,589	1,10,62,859	
						Total Minor Head 103 :				1,10,62,859	0	13,19,070	13,200	97,30,589	1,10,62,859	
						Total Sub Major Head 3 :				1,10,62,859	0	13,19,070	13,200	97,30,589	1,10,62,859	
						Total Major Head 2202 :				1,10,62,859	0	13,19,070	13,200	97,30,589	1,10,62,859	
						Total of Month :				1,10,62,859	0	13,19,070	13,200	97,30,589	1,10,62,859	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		447	Voucher	42,78,758	0	5,35,110	0	37,43,648	42,78,758	
						Voted-Sixth-Schedule-Jaintia		448	Voucher	5,58,795	0	38,000	13,200	5,07,595	5,58,795	
						Voted-Sixth-		466	Voucher	61,49,958	0	7,63,960	0	53,85,998	61,49,958	

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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. :		700010	Principal	Kiang Nangbah Government College												Jowai
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			1,09,87,511	0	13,37,070	13,200	96,37,241	1,09,87,511	
						02. Wages	Voted-Sixth-Schedule-Jaintia	1180	Voucher	15,83,016	0	0	0	15,83,016	15,83,016	
						Total Object Head-- 2 :			15,83,016	0	0	0	15,83,016	15,83,016		
						Total Sub Head :			1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527		
						Total Minor Head 103 :			1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527		
						Total Sub Major Head 3 :			1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527		
						Total Major Head 2202 :			1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527		
						Total of Month :			1,25,70,527	0	13,37,070	13,200	1,12,20,257	1,25,70,527		
						Total of DDO 700010 :			3,46,82,729	0	39,48,710	39,600	3,06,94,419	3,46,82,729		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															3,46,82,729	
Summary of DDO wise expenditure																
2202	03	103	(13) Government College		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia									3,30,99,713
2202	03	103	(13) Government College		0	02. Wages	Voted-Sixth-Schedule-Jaintia									15,83,016



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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. :	700010	Principal Kiang Nangbah Government College Jowai
<u>Summary of DDO wise expenditure</u>		
3,46,82,729		

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		146	Voucher	3,87,060	0	55,000		0	3,32,060	3,87,060
							Total Object Head-- I :				3,87,060	0	55,000		0	3,32,060	3,87,060
							Total Sub Head :				3,87,060	0	55,000		0	3,32,060	3,87,060
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia		148	Voucher	2,48,719	0	29,000		0	2,19,719	2,48,719
							Voted-Sixth-Schedule-Jaintia		150	Voucher	42,972	0	7,000		0	35,972	42,972
							Voted-Sixth-Schedule-Jaintia		635	Voucher	1,50,456	0	30,000		0	1,20,456	1,50,456
							Voted-Sixth-Schedule-Jaintia		802	Voucher	5,999	0	0		0	5,999	5,999
							Total Object Head-- I :				4,48,146	0	66,000		0	3,82,146	4,48,146
							Total Sub Head :				4,48,146	0	66,000		0	3,82,146	4,48,146
							Total Minor Head 200 :				8,35,206	0	1,21,000		0	7,14,206	8,35,206
							Total Sub Major Head 4 :				8,35,206	0	1,21,000		0	7,14,206	8,35,206
							Total Major Head 2202 :				8,35,206	0	1,21,000		0	7,14,206	8,35,206
							Total of Month :				8,35,206	0	1,21,000		0	7,14,206	8,35,206
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		

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Demand :		21 Miscellaneous General 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	510	Voucher	3,87,060	0	55,000	0	3,32,060	3,87,060	
					Total Object Head-- 1 :				3,87,060	0	55,000	0	3,32,060	3,87,060	
					Total Sub Head :				3,87,060	0	55,000	0	3,32,060	3,87,060	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1587	Challan	-3,750	0	0	0	-3,750	-3,750	
						Voted-Sixth-Schedule-Jaintia	505	Voucher	1,50,456	0	30,000	0	1,20,456	1,50,456	
						Voted-Sixth-Schedule-Jaintia	507	Voucher	42,972	0	7,000	0	35,972	42,972	
						Voted-Sixth-Schedule-Jaintia	509	Voucher	2,55,896	0	29,000	0	2,26,896	2,55,896	
						Voted-Sixth-Schedule-Jaintia	618	Voucher	1,03,190	0	0	0	1,03,190	1,03,190	
						Total Object Head-- 1 :				5,48,764	0	66,000	0	4,82,764	5,48,764
					02. Wages	Voted-Sixth-Schedule-Jaintia	935	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Jaintia	936	Voucher	12,960	0	0	0	12,960	12,960	
						Voted-Sixth-Schedule-Jaintia	937	Voucher	13,410	0	0	0	13,410	13,410	
						Voted-Sixth-Schedule-Jaintia	938	Voucher	14,490	0	0	0	14,490	14,490	
						Total Object Head-- 2 :				55,860	0	0	0	55,860	55,860
			Total Sub Head :				6,04,624	0	66,000	0	5,38,624	6,04,624			
			Total Minor Head 200 :				9,91,684	0	1,21,000	0	8,70,684	9,91,684			

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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:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								9,91,684	0	1,21,000	0	8,70,684	9,91,684	
Total Major Head 2202 :										9,91,684	0	1,21,000	0	8,70,684	9,91,684	
Total of Month :										9,91,684	0	1,21,000	0	8,70,684	9,91,684	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		746	Voucher	3,87,060	0	65,000	0	3,22,060	3,87,060	
Total Object Head-- 1 :										3,87,060	0	65,000	0	3,22,060	3,87,060	
Total Sub Head :										3,87,060	0	65,000	0	3,22,060	3,87,060	
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		1424	Voucher	6,980	0	0	0	6,980	6,980	
						Voted-Sixth-Schedule-Jaintia		1429	Voucher	39,852	0	0	0	39,852	39,852	
						Voted-Sixth-Schedule-Jaintia		1430	Voucher	5,740	0	0	0	5,740	5,740	
						Voted-Sixth-Schedule-Jaintia		744	Voucher	42,972	0	8,000	0	34,972	42,972	
						Voted-Sixth-Schedule-Jaintia		745	Voucher	2,52,928	0	42,000	0	2,10,928	2,52,928	
Total Object Head-- 1 :										3,48,472	0	50,000	0	2,98,472	3,48,472	
			02. Wages			Voted-Sixth-Schedule-Jaintia		493	Voucher	15,000	0	0	0	15,000	15,000	

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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. :		700011 Joint Director School Education And Literacy West Jaintia Hill Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages		Voted-Sixth-Schedule-Jaintia	494	Voucher	13,410	0	0		0	13,410	13,410
Total Object Head-- 2 :										28,410	0	0		0	28,410	28,410
Total Sub Head :										3,76,882	0	50,000		0	3,26,882	3,76,882
Total Minor Head 200 :										7,63,942	0	1,15,000		0	6,48,942	7,63,942
Total Sub Major Head 4 :										7,63,942	0	1,15,000		0	6,48,942	7,63,942
Total Major Head 2202 :										7,63,942	0	1,15,000		0	6,48,942	7,63,942
Total of Month :										7,63,942	0	1,15,000		0	6,48,942	7,63,942
Total of DDO 700011 :										25,90,832	0	3,57,000		0	22,33,832	25,90,832
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																25,90,832
Summary of DDO wise expenditure																
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										11,61,180
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										13,45,382
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia										84,270

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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
<u>Summary of DDO wise expenditure</u>		
25,90,832		

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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. :		700013 Dy. Director Higher & Technical Education Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	737	Voucher	30,40,966	0	0	0	0	30,40,966	30,40,966	
						Voted-Sixth-Schedule-Jaintia	920	Voucher	3,00,000	0	0	0	3,00,000	3,00,000		
						Total Object Head-- 31 :				33,40,966	0	0	0	33,40,966	33,40,966	
						Total Sub Head :				33,40,966	0	0	0	33,40,966	33,40,966	
						Total Minor Head 104 :				33,40,966	0	0	0	33,40,966	33,40,966	
						Total Sub Major Head 3 :				33,40,966	0	0	0	33,40,966	33,40,966	
						Total Major Head 2202 :				33,40,966	0	0	0	33,40,966	33,40,966	
						Total of Month :				33,40,966	0	0	0	33,40,966	33,40,966	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1355	Voucher	86,26,137	0	0	0	0	86,26,137	86,26,137	
						Voted-Sixth-Schedule-Jaintia	1433	Voucher	45,61,449	0	0	0	45,61,449	45,61,449		
						Total Object Head-- 31 :				1,31,87,586	0	0	0	1,31,87,586	1,31,87,586	
						Total Sub Head :				1,31,87,586	0	0	0	1,31,87,586	1,31,87,586	
						Total Minor Head 104 :				1,31,87,586	0	0	0	1,31,87,586	1,31,87,586	

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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. :		700013	Dy. Director	Higher & Technical Education	Meghalaya											
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03					Total Sub Major Head	3 :			1,31,87,586	0	0		0	1,31,87,586	1,31,87,586
						Total Major Head	2202 :			1,31,87,586	0	0		0	1,31,87,586	1,31,87,586
						Total of Month	:			1,31,87,586	0	0		0	1,31,87,586	1,31,87,586
						Total of DDO	700013 :			1,65,28,552	0	0		0	1,65,28,552	1,65,28,552
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,65,28,552
Summary of DDO wise expenditure																
2202	03	104	(02)	Expenditure On College Under Non Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia						1,65,28,552
																1,65,28,552



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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. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	107	Voucher	11,54,832	0	0	0	11,54,832	11,54,832		
						General-Voted	108	Voucher	2,54,640	0	0	0	2,54,640	2,54,640		
						General-Voted	110	Voucher	14,712	0	0	0	14,712	14,712		
						General-Voted	111	Voucher	11,41,272	0	0	17,600	11,23,672	11,41,272		
						General-Voted	114	Voucher	1,68,428	0	5,000	0	1,63,428	1,68,428		
						General-Voted	115	Voucher	34,872	0	0	0	34,872	34,872		
						Total Object Head-- 1 :			27,68,756	0	5,000	17,600	27,46,156	27,68,756		
					02. Wages	General-Voted	795	Voucher	3,53,772	0	0	0	3,53,772	3,53,772		
						General-Voted	883	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :			3,98,772	0	0	0	3,98,772	3,98,772		
					Total Sub Head :			31,67,528	0	5,000	17,600	31,44,928	31,67,528			
					Total Minor Head 105 :			31,67,528	0	5,000	17,600	31,44,928	31,67,528			
					Total Sub Major Head 0 :			31,67,528	0	5,000	17,600	31,44,928	31,67,528			
					Total Major Head 2203 :			31,67,528	0	5,000	17,600	31,44,928	31,67,528			
Total of Month :			31,67,528	0	5,000	17,600	31,44,928	31,67,528								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	288	Voucher	11,54,832	0	0	0	11,54,832	11,54,832		

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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. :		700015 Pricipal Jowai Polytechnic																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		294	Voucher	2,54,640	0	0	0		2,54,640	2,54,640				
						General-Voted		299	Voucher	1,68,428	0	5,000	0		1,63,428	1,68,428				
						General-Voted		300	Voucher	11,41,272	0	0	17,600		11,23,672	11,41,272				
						General-Voted		693	Voucher	1,38,830	0	0	0		1,38,830	1,38,830				
					Total Object Head-- 1 :									28,58,002	0	5,000	17,600	28,35,402	28,58,002	
					02. Wages	General-Voted		566	Voucher	3,54,480	0	0	0		3,54,480	3,54,480				
						General-Voted		768	Voucher	60,000	0	0	0		60,000	60,000				
						General-Voted		769	Voucher	15,000	0	0	0		15,000	15,000				
					Total Object Head-- 2 :									4,29,480	0	0	0	4,29,480	4,29,480	
					Total Sub Head :									32,87,482	0	5,000	17,600	32,64,882	32,87,482	
Total Minor Head 105 :									32,87,482	0	5,000	17,600	32,64,882	32,87,482						
Total Sub Major Head 0 :									32,87,482	0	5,000	17,600	32,64,882	32,87,482						
Total Major Head 2203 :									32,87,482	0	5,000	17,600	32,64,882	32,87,482						
Total of Month :									32,87,482	0	5,000	17,600	32,64,882	32,87,482						
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1103	Voucher	1,55,880	0	0	0		1,55,880	1,55,880				
						General-Voted		1278	Voucher	1,71,420	0	0	0		1,71,420	1,71,420				

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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. :		700015 Pricipal Jowai Polytechnic														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1279	Voucher	37,900	0	0	0	0	37,900	37,900
						General-Voted		290	Voucher	11,54,832	0	0	0	0	11,54,832	11,54,832
						General-Voted		296	Voucher	2,54,640	0	0	0	0	2,54,640	2,54,640
						General-Voted		300	Voucher	11,41,272	0	0	17,600	0	11,23,672	11,41,272
						General-Voted		302	Voucher	1,68,428	0	5,000	0	0	1,63,428	1,68,428
						General-Voted		304	Voucher	69,415	0	0	0	0	69,415	69,415
						Total Object Head-- 1 :				31,53,787	0	5,000	17,600	0	31,31,187	31,53,787
					02. Wages	General-Voted		306	Voucher	3,30,848	0	0	0	0	3,30,848	3,30,848
						General-Voted		309	Voucher	60,000	0	0	0	0	60,000	60,000
					Total Object Head-- 2 :				3,90,848	0	0	0	0	3,90,848	3,90,848	
					Total Sub Head :				35,44,635	0	5,000	17,600	0	35,22,035	35,44,635	
					Total Minor Head 105 :				35,44,635	0	5,000	17,600	0	35,22,035	35,44,635	
					Total Sub Major Head 0 :				35,44,635	0	5,000	17,600	0	35,22,035	35,44,635	
					Total Major Head 2203 :				35,44,635	0	5,000	17,600	0	35,22,035	35,44,635	
Total of Month :				35,44,635	0	5,000	17,600	0	35,22,035	35,44,635						
Total of DDO 700015 :				99,99,645	0	15,000	52,800	0	99,31,845	99,99,645						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
99,99,645																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Jowai Treasury						
<b>D.D.O. :</b>	700015	Pricipal Jowai Polytechnic					
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(13) Jowai Polytechnics	0	01. Salaries	General-Voted	87,80,545
2203	00	105	(13) Jowai Polytechnics	0	02. Wages	General-Voted	12,19,100
							99,99,645

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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. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		109	Voucher	16,95,530	0	30,000		0	16,65,530	16,95,530
						Voted-Sixth-Schedule-Jaintia		547	Voucher	1,28,148	0	12,000		0	1,16,148	1,28,148
						Voted-Sixth-Schedule-Jaintia		85	Voucher	17,903	0	0		0	17,903	17,903
						Total Object Head-- 1 :				18,41,581	0	42,000		0	17,99,581	18,41,581
					02. Wages	Voted-Sixth-Schedule-Jaintia		858	Voucher	1,740	0	0		0	1,740	1,740
						Voted-Sixth-Schedule-Jaintia		886	Voucher	27,907	0	0		0	27,907	27,907
						Total Object Head-- 2 :				29,647	0	0		0	29,647	29,647
						Total Sub Head :				18,71,228	0	42,000		0	18,29,228	18,71,228
					Total Minor Head 109 :				18,71,228	0	42,000		0	18,29,228	18,71,228	
					Total Sub Major Head 2 :				18,71,228	0	42,000		0	18,29,228	18,71,228	
Total Major Head 2202 :				18,71,228	0	42,000		0	18,29,228	18,71,228						
Total of Month :				18,71,228	0	42,000		0	18,29,228	18,71,228						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-		1060	Voucher	29,032	0	0		0	29,032	29,032

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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. :		700016 Principal Kiang Nangbah Govt College																		
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	506	Voucher	16,95,530	0	30,000		0	16,65,530	16,95,530					
						Voted-Sixth-Schedule-Jaintia	508	Voucher	1,28,148	0	12,000		0	1,16,148	1,28,148					
						Voted-Sixth-Schedule-Jaintia	658	Voucher	1,35,770	0	0		0	1,35,770	1,35,770					
						Voted-Sixth-Schedule-Jaintia	680	Voucher	3,21,117	0	0		0	3,21,117	3,21,117					
						Voted-Sixth-Schedule-Jaintia	681	Voucher	29,286	0	0		0	29,286	29,286					
						Total Object Head-- 1 :		23,38,883	0	42,000		0	22,96,883	23,38,883						
					02. Wages	Voted-Sixth-Schedule-Jaintia	657	Voucher	92,925	0	0		0	92,925	92,925					
						Total Object Head-- 2 :		92,925	0	0		0	92,925	92,925						
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia	1063	Voucher	67,920	0	0		0	67,920	67,920					
						Total Object Head-- 11 :		67,920	0	0		0	67,920	67,920						
					Total Sub Head :									24,99,728	0	42,000		0	24,57,728	24,99,728
					Total Minor Head 109 :									24,99,728	0	42,000		0	24,57,728	24,99,728
					Total Sub Major Head 2 :									24,99,728	0	42,000		0	24,57,728	24,99,728
					Total Major Head 2202 :									24,99,728	0	42,000		0	24,57,728	24,99,728
					Total of Month :									24,99,728	0	42,000		0	24,57,728	24,99,728
					Month of Account:		JUN/2023													

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	1073	Voucher	2,32,160	0	0	0	2,32,160	2,32,160		
						Voted-Sixth-Schedule-Jaintia	1321	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Jaintia	1323	Voucher	38,668	0	0	0	38,668	38,668		
						Voted-Sixth-Schedule-Jaintia	450	Voucher	16,95,530	0	30,000	0	16,65,530	16,95,530		
						Voted-Sixth-Schedule-Jaintia	451	Voucher	1,28,148	0	12,000	0	1,16,148	1,28,148		
						Voted-Sixth-Schedule-Jaintia	456	Voucher	29,656	0	0	0	29,656	29,656		
						Voted-Sixth-Schedule-Jaintia	457	Voucher	18,710	0	0	0	18,710	18,710		
						Voted-Sixth-Schedule-Jaintia	483	Voucher	1,74,194	0	0	0	1,74,194	1,74,194		
						Voted-Sixth-Schedule-Jaintia	498	Voucher	19,355	0	0	0	19,355	19,355		
						Voted-Sixth-Schedule-Jaintia	784	Voucher	18,280	0	0	0	18,280	18,280		
						Voted-Sixth-Schedule-Jaintia	787	Voucher	2,32,760	0	0	0	2,32,760	2,32,760		
						Total Object Head-- I :				26,16,461	0	42,000	0	25,74,461	26,16,461	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1322	Voucher	92,925	0	0	0	92,925	92,925		
						Voted-Sixth-Schedule-Jaintia	789	Voucher	1,576	0	0	0	1,576	1,576		
						Voted-Sixth-Schedule-Jaintia	790	Voucher	27,907	0	0	0	27,907	27,907		

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Department :		Education and Human Resource Department														
Treasury		Jowai Treasury														
D.D.O. :		700016 Principal Kiang Nangbah Govt College														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				1,22,408	0	0	0	1,22,408	1,22,408	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1179	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 :				27,70,869	0	42,000	0	27,28,869	27,70,869		
					Total Minor Head 109 :				27,70,869	0	42,000	0	27,28,869	27,70,869		
					Total Sub Major Head 2 :				27,70,869	0	42,000	0	27,28,869	27,70,869		
					Total Major Head 2202 :				27,70,869	0	42,000	0	27,28,869	27,70,869		
Total of Month :					27,70,869	0	42,000	0	27,28,869	27,70,869						
Total of DDO				700016 :		71,41,825	0	1,26,000	0	70,15,825	71,41,825					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															71,41,825	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								67,96,925
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,44,980
2202	02	109	(01) Secondary Schools For Boys-			0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Jaintia								67,920



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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	700016	Principal Kiang Nangbah Govt College				
<u>Summary of DDO wise expenditure</u>						
<b>2202 02 109 (01)</b>	<b>Secondary Schools For Boys-</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>		<b>32,000</b>
						<b>71,41,825</b>

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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. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		789	Voucher	32,544	0	0	0	0	32,544	32,544
						Voted-Sixth-Schedule-Jaintia		851	Voucher	1,28,787	0	0	0	0	1,28,787	1,28,787
						Total Object Head-- 2 :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total Sub Head :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total Minor Head 103 :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total Sub Major Head 3 :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total Major Head 2202 :			1,61,331	0	0	0	0	1,61,331	1,61,331	
						Total of Month :			1,61,331	0	0	0	0	1,61,331	1,61,331	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		521	Voucher	3,38,282	0	34,000	0	0	3,04,282	3,38,282
						Voted-Sixth-Schedule-Jaintia		522	Voucher	7,51,272	0	0	0	0	7,51,272	7,51,272
						Voted-Sixth-Schedule-Jaintia		617	Voucher	19,264	0	0	0	0	19,264	19,264
						Voted-Sixth-Schedule-Jaintia		620	Voucher	4,69,892	0	0	0	0	4,69,892	4,69,892
						Voted-Sixth-		781	Voucher	9,41,242	0	0	0	0	9,41,242	9,41,242

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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. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Total Object Head-- 1 :				25,19,952	0	34,000	0	24,85,952	25,19,952	
					02. Wages	Voted-Sixth-Schedule-Jaintia	564	Voucher	98,370	0	0	0	98,370	98,370		
					Total Object Head-- 2 :				98,370	0	0	0	98,370	98,370		
					Total Sub Head :				26,18,322	0	34,000	0	25,84,322	26,18,322		
					Total Minor Head 103 :				26,18,322	0	34,000	0	25,84,322	26,18,322		
					Total Sub Major Head 3 :				26,18,322	0	34,000	0	25,84,322	26,18,322		
					Total Major Head 2202 :				26,18,322	0	34,000	0	25,84,322	26,18,322		
Total of Month :										26,18,322	0	34,000	0	25,84,322	26,18,322	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	460	Voucher	1,69,141	0	17,000	0	1,52,141	1,69,141		
						Voted-Sixth-Schedule-Jaintia	461	Voucher	3,75,636	0	0	0	3,75,636	3,75,636		
						Voted-Sixth-Schedule-Jaintia	782	Voucher	12,420	0	0	0	12,420	12,420		
						Total Object Head-- 1 :				5,57,197	0	17,000	0	5,40,197	5,57,197	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1072	Voucher	5,22,786	0	0	0	5,22,786	5,22,786		

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Department :		Education and Human Resource Department														
Treasury :		Jowai Treasury														
D.D.O. :		700017 Principal Bed Government College Mynthong Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia		475	Voucher	64,674	0	0	0	0	64,674	64,674
						Total Object Head-- 2 :				5,87,460	0	0	0	0	5,87,460	5,87,460
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		1346	Voucher	10,580	0	0	0	0	10,580	10,580
						Voted-Sixth-Schedule-Jaintia		1347	Voucher	2,020	0	0	0	0	2,020	2,020
						Voted-Sixth-Schedule-Jaintia		1353	Voucher	3,620	0	0	0	0	3,620	3,620
						Voted-Sixth-Schedule-Jaintia		1354	Voucher	9,890	0	0	0	0	9,890	9,890
						Total Object Head-- 11 :				26,110	0	0	0	0	26,110	26,110
						Total Sub Head :				11,70,767	0	17,000	0	0	11,53,767	11,70,767
						Total Minor Head 103 :				11,70,767	0	17,000	0	0	11,53,767	11,70,767
						Total Sub Major Head 3 :				11,70,767	0	17,000	0	0	11,53,767	11,70,767
						Total Major Head 2202 :				11,70,767	0	17,000	0	0	11,53,767	11,70,767
						Total of Month :				11,70,767	0	17,000	0	0	11,53,767	11,70,767
						Total of DDO 700017 :				39,50,420	0	51,000	0	0	38,99,420	39,50,420
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
39,50,420																

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Up to Accounting Month June of Financial Year 2023-2024

<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Jowai Treasury						
<b>D.D.O. :</b>	700017	Principal	Bed Government College	Mynthong Jowai			
<u>Summary of DDO wise expenditure</u>							
2202	03	103	(20) B.Ed Government College Jowai	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	30,77,149
2202	03	103	(20) B.Ed Government College Jowai	0	02. Wages	Voted-Sixth-Schedule-Jaintia	8,47,161
2202	03	103	(20) B.Ed Government College Jowai	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	26,110
							39,50,420

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	362	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460		
						Voted-Sixth-Schedule-Khasi	89	Voucher	7,78,308	0	94,240	0	6,84,068	7,78,308		
						Total Object Head-- 1 :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total Sub Head :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total Minor Head 101 :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total Sub Major Head 2 :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total Major Head 2202 :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
						Total of Month :				9,21,768	0	1,14,240	0	8,07,528	9,21,768	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,43,460	0	20,000	0	1,23,460	1,43,460		
						Voted-Sixth-Schedule-Khasi	38	Voucher	7,78,308	0	1,04,240	0	6,74,068	7,78,308		
						Total Object Head-- 1 :				9,21,768	0	1,24,240	0	7,97,528	9,21,768	
					02. Wages	Voted-Sixth-Schedule-Khasi	655	Voucher	22,479	0	0	0	22,479	22,479		
						Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Khasi	610	Voucher	34,760	0	0	0		34,760	34,760
						Total Object Head-- 11 :				34,760	0	0	0		34,760	34,760
					Total Sub Head :					9,79,007	0	1,24,240	0		8,54,767	9,79,007
					Total Minor Head 101 :					9,79,007	0	1,24,240	0		8,54,767	9,79,007
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	649	Voucher	27,198	0	0	0		27,198	27,198
							General-Voted	650	Voucher	1,55,378	0	0	0		1,55,378	1,55,378
							Voted-Sixth-Schedule-Khasi	656	Voucher	2,95,97,857	0	0	0		2,95,97,857	2,95,97,857
							Voted-Sixth-Schedule-Khasi	657	Voucher	36,96,000	0	0	0		36,96,000	36,96,000
						Total Object Head-- 31 :				3,34,76,433	0	0	0		3,34,76,433	3,34,76,433
						Total Sub Head :				3,34,76,433	0	0	0		3,34,76,433	3,34,76,433
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	563	Voucher	41,31,684	0	0	0		41,31,684	41,31,684
							General-Voted	651	Voucher	65,53,072	0	0	0		65,53,072	65,53,072
						Total Object Head-- 31 :				1,06,84,756	0	0	0		1,06,84,756	1,06,84,756
						Total Sub Head :				1,06,84,756	0	0	0		1,06,84,756	1,06,84,756
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	468	Voucher	1,40,07,000	0	0	0		1,40,07,000	1,40,07,000
							General-Voted	496	Voucher	41,76,000	0	0	0		41,76,000	41,76,000
						Total Object Head-- 31 :				1,81,83,000	0	0	0		1,81,83,000	1,81,83,000
						Total Sub Head :				1,81,83,000	0	0	0		1,81,83,000	1,81,83,000

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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 :		Nongstoin Treasury																	
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin																	
Month of Account:		MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	475	Voucher	10,80,000	0	0	0	0	10,80,000	10,80,000			
							General-Voted	494	Voucher	72,000	0	0	0	72,000	72,000				
						Total Object Head-- 31 :					11,52,000	0	0	0	11,52,000	11,52,000			
						Total Sub Head :					11,52,000	0	0	0	11,52,000	11,52,000			
						(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	467	Voucher	73,78,871	0	0	0	73,78,871	73,78,871	
										General-Voted	493	Voucher	4,16,000	0	0	0	4,16,000	4,16,000	
			Total Object Head-- 31 :						77,94,871	0	0	0	77,94,871	77,94,871					
			Total Sub Head :						77,94,871	0	0	0	77,94,871	77,94,871					
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)					General-Voted	648	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 :					7,16,41,060	0	0	0	7,16,41,060	7,16,41,060			
						Total Sub Major Head 2 :					7,26,20,067	0	1,24,240	0	7,24,95,827	7,26,20,067			
						Total Major Head 2202 :					7,26,20,067	0	1,24,240	0	7,24,95,827	7,26,20,067			
			Total of Month :					7,26,20,067	0	1,24,240	0	7,24,95,827	7,26,20,067						
			Month of Account:		JUN/2023														
			Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				



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Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	283	Voucher	7,78,308	0	94,240	0	6,84,068	7,78,308		
						Voted-Sixth-Schedule-Khasi	284	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460		
						Voted-Sixth-Schedule-Khasi	889	Voucher	1,06,260	0	0	0	1,06,260	1,06,260		
						Voted-Sixth-Schedule-Khasi	891	Voucher	20,600	0	0	0	20,600	20,600		
					Total Object Head-- 1 :				10,48,628	0	1,14,240	0	9,34,388	10,48,628		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	535	Voucher	20,000	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi	537	Voucher	23,677	0	0	0	23,677	23,677		
						Voted-Sixth-Schedule-Khasi	730	Voucher	35,480	0	0	0	35,480	35,480		
						Voted-Sixth-Schedule-Khasi	731	Voucher	40,843	0	0	0	40,843	40,843		
					Total Object Head-- 13 :				1,20,000	0	0	0	1,20,000	1,20,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	732	Voucher	6,179	0	0	0	6,179	6,179		
						Total Object Head-- 14 :				6,179	0	0	0	6,179	6,179	
					Total Sub Head :				11,74,807	0	1,14,240	0	10,60,567	11,74,807		
					Total Minor Head 101 :				11,74,807	0	1,14,240	0	10,60,567	11,74,807		
				110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	662	Voucher	9,05,364	0	0	0	9,05,364	9,05,364
								General-Voted	665	Voucher	43,66,904	0	0	0	43,66,904	43,66,904

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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:		JUN/2023																																
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																										8009 - 7610								
2202		02		110		(01) Expenditure On Secondary Schools Under Deficit System For Boys		0		31. Grants-In-Aid (Salary)		Total Object Head-- 31 :										52,72,268		0		0			0		52,72,268		52,72,268	
												Total Sub Head :										52,72,268		0		0			0		52,72,268		52,72,268	
						(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		0		31. Grants-In-Aid (Salary)		General-Voted		343		Voucher						44,53,812		0		0			0		44,53,812		44,53,812	
												Total Object Head-- 31 :										44,53,812		0		0			0		44,53,812		44,53,812	
												Total Sub Head :										44,53,812		0		0			0		44,53,812		44,53,812	
						(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		0		31. Grants-In-Aid (Salary)		General-Voted		338		Voucher						10,44,000		0		0			0		10,44,000		10,44,000	
												Voted-Sixth-Schedule-Khasi		342		Voucher						46,69,000		0		0			0		46,69,000		46,69,000	
												Total Object Head-- 31 :										57,13,000		0		0			0		57,13,000		57,13,000	
												Total Sub Head :										57,13,000		0		0			0		57,13,000		57,13,000	
						(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		339		Voucher						2,16,000		0		0			0		2,16,000		2,16,000	
												General-Voted		340		Voucher						18,000		0		0			0		18,000		18,000	
												Total Object Head-- 31 :										2,34,000		0		0			0		2,34,000		2,34,000	
												Total Sub Head :										2,34,000		0		0			0		2,34,000		2,34,000	
						(09) Improvement Facilities For Teaching Of Science In High Schools		0		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi		341		Voucher						18,00,000		0		0			0		18,00,000		18,00,000	
												General-Voted		344		Voucher						1,04,000		0		0			0		1,04,000		1,04,000	
												Total Object Head-- 31 :										19,04,000		0		0			0		19,04,000		19,04,000	
												Total Sub Head :										19,04,000		0		0			0		19,04,000		19,04,000	

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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 :		Nongstoin Treasury														
D.D.O. :		700001 District School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110				Total Minor Head	110 :			1,75,77,080	0	0	0	0	1,75,77,080	1,75,77,080
						Total Sub Major Head	2 :			1,87,51,887	0	1,14,240	0	0	1,86,37,647	1,87,51,887
						Total Major Head	2202 :			1,87,51,887	0	1,14,240	0	0	1,86,37,647	1,87,51,887
						Total of Month	:			1,87,51,887	0	1,14,240	0	0	1,86,37,647	1,87,51,887
						Total of DDO	700001 :			9,22,93,722	0	3,52,720	0	0	9,19,41,002	9,22,93,722
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															9,22,93,722	
Summary of DDO wise expenditure																
2202	02	101	(01)	Inspectors Of Schools And Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								28,92,164
2202	02	101	(01)	Inspectors Of Schools And Staff		0	02. Wages	Voted-Sixth-Schedule-Khasi								22,479
2202	02	101	(01)	Inspectors Of Schools And Staff		0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi								34,760
2202	02	101	(01)	Inspectors Of Schools And Staff		0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								1,20,000
2202	02	101	(01)	Inspectors Of Schools And Staff		0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								6,179
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys		0	31. Grants-In-Aid (Salary)	General-Voted								54,54,844

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	700001	District School Education Officer West Khasi Hills Nongstoin					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,32,93,857
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,06,84,756
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	44,53,812
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	52,20,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,86,76,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	90,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	12,96,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	5,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	91,78,871
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
							9,22,93,722

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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. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																					
Month of Account:		APR/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	236	Voucher	1,25,99,095	0	11,68,350	0		1,14,30,745	1,25,99,095								
									Total Object Head-- 1 :	1,25,99,095	0	11,68,350	0	1,14,30,745	1,25,99,095								
									Total Sub Head :	1,25,99,095	0	11,68,350	0	1,14,30,745	1,25,99,095								
			(03) Government M.E. School		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	235	Voucher	22,63,866	0	1,92,750	0	20,71,116	22,63,866									
									Total Object Head-- 1 :	22,63,866	0	1,92,750	0	20,71,116	22,63,866								
									Total Sub Head :	22,63,866	0	1,92,750	0	20,71,116	22,63,866								
		Total Minor Head 101 :									1,48,62,961	0	13,61,100	0	1,35,01,861	1,48,62,961							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	286	Voucher	3,87,00,032	0	0	0	3,87,00,032	3,87,00,032									
						Voted-Sixth-Schedule-Khasi	322	Voucher	48,78,732	0	0	0	48,78,732	48,78,732									
						Voted-Sixth-Schedule-Khasi	323	Voucher	6,59,264	0	0	0	6,59,264	6,59,264									
						Total Object Head-- 31 :									4,42,38,028	0	0	0	4,42,38,028	4,42,38,028			
						Total Sub Head :									4,42,38,028	0	0	0	4,42,38,028	4,42,38,028			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	285	Voucher	1,02,24,000	0	0	0	1,02,24,000	1,02,24,000									
									Total Object Head-- 31 :									1,02,24,000	0	0	0	1,02,24,000	1,02,24,000
									Total Sub Head :									1,02,24,000	0	0	0	1,02,24,000	1,02,24,000
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	324	Voucher	40,32,000	0	0	0	40,32,000	40,32,000									

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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		Nongstoin Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				40,32,000	0	0	0	40,32,000	40,32,000	
						Total Sub Head :				40,32,000	0	0	0	40,32,000	40,32,000	
						Total Minor Head 102 :				5,84,94,028	0	0	0	5,84,94,028	5,84,94,028	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	238	Voucher	5,16,031	0	57,300	0	4,58,731	5,16,031			
					Voted-Sixth-Schedule-Khasi	408	Voucher	32,659	0	0	0	32,659	32,659			
					Voted-Sixth-Schedule-Khasi	439	Voucher	20,290	0	0	0	20,290	20,290			
					Total Object Head-- 1 :				5,68,980	0	57,300	0	5,11,680	5,68,980		
					Total Sub Head :				5,68,980	0	57,300	0	5,11,680	5,68,980		
					Total Minor Head 104 :				5,68,980	0	57,300	0	5,11,680	5,68,980		
		Total Sub Major Head 1 :				7,39,25,969	0	14,18,400	0	7,25,07,569	7,39,25,969					
		Total Major Head 2202 :				7,39,25,969	0	14,18,400	0	7,25,07,569	7,39,25,969					
Total of Month :				7,39,25,969	0	14,18,400	0	7,25,07,569	7,39,25,969							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		206	Voucher	1,25,99,095	0	11,78,350	0	1,14,20,745	1,25,99,095	

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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. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																			
Month of Account:		MAY/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	406	Voucher		1,68,000	0	0	0		1,68,000	1,68,000					
										1,27,67,095	0	11,78,350	0		1,15,88,745	1,27,67,095					
										1,27,67,095	0	11,78,350	0		1,15,88,745	1,27,67,095					
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	205	Voucher		22,63,866	0	2,00,750	0		20,63,116	22,63,866					
						Voted-Sixth-Schedule-Khasi	328	Voucher		38,916	0	0	0		38,916	38,916					
						Voted-Sixth-Schedule-Khasi	339	Voucher		42,361	0	0	0		42,361	42,361					
						Voted-Sixth-Schedule-Khasi	477	Voucher		26,808	0	0	0		26,808	26,808					
						Total Object Head-- 1 :										23,71,951	0	2,00,750	0	21,71,201	23,71,951
						Total Sub Head :										23,71,951	0	2,00,750	0	21,71,201	23,71,951
					Total Minor Head 101 :										1,51,39,046	0	13,79,100	0	1,37,59,946	1,51,39,046	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	407	Voucher		4,14,32,493	0	0	0		4,14,32,493	4,14,32,493					
										4,14,32,493	0	0	0		4,14,32,493	4,14,32,493					
										4,14,32,493	0	0	0		4,14,32,493	4,14,32,493					
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	474	Voucher		1,02,24,000	0	0	0		1,02,24,000	1,02,24,000					
										1,02,24,000	0	0	0		1,02,24,000	1,02,24,000					
										1,02,24,000	0	0	0		1,02,24,000	1,02,24,000					

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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 :		Nongstoin Treasury																							
D.D.O. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin																							
Month of Account:		MAY/2023																							
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
													8009	-	7610										
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	473	Voucher	11,70,000	0	0	0		11,70,000	11,70,000									
										Total Object Head-- 31 :							11,70,000	0	0	0		11,70,000	11,70,000		
										Total Sub Head :							11,70,000	0	0	0		11,70,000	11,70,000		
										(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	469	Voucher	27,72,263	0	0	0		27,72,263	27,72,263		
																	Voted-Sixth-Schedule-Khasi	470	Voucher	14,62,828	0	0	0		14,62,828
			Total Object Head-- 31 :																	42,35,091	0	0	0		42,35,091
			Total Sub Head :							42,35,091	0	0	0		42,35,091	42,35,091									
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	471	Voucher	50,40,000	0	0	0		50,40,000	50,40,000									
										Voted-Sixth-Schedule-Khasi	472	Voucher	79,20,000	0	0	0		79,20,000	79,20,000						
													General-Voted	495	Voucher	40,32,000	0	0	0		40,32,000	40,32,000			
		Total Object Head-- 31 :														1,69,92,000	0	0	0		1,69,92,000	1,69,92,000			
		Total Sub Head :								1,69,92,000	0	0	0		1,69,92,000	1,69,92,000									
		Total Minor Head 102 :							7,40,53,584	0	0	0		7,40,53,584	7,40,53,584										
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	207	Voucher	5,16,031	0	57,300	0		4,58,731	5,16,031									
										Voted-Sixth-Schedule-Khasi	404	Voucher	25,784	0	0	0		25,784	25,784						
													Voted-Sixth-Schedule-Khasi	476	Voucher	24,867	0	0	0		24,867	24,867			
																							608		



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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. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	608	Voucher	56,121	0	0	0	56,121	56,121		
						Voted-Sixth-Schedule-Khasi	609	Voucher	56,721	0	0	0	56,721	56,721		
						Total Object Head-- 1 :		6,79,524	0	57,300	0	6,22,224	6,79,524			
					02. Wages	Voted-Sixth-Schedule-Khasi	405	Voucher	1,21,140	0	0	0	1,21,140	1,21,140		
						Total Object Head-- 2 :		1,21,140	0	0	0	1,21,140	1,21,140			
						Total Sub Head :		8,00,664	0	57,300	0	7,43,364	8,00,664			
					Total Minor Head 104 :		8,00,664	0	57,300	0	7,43,364	8,00,664				
					Total Sub Major Head 1 :		8,99,93,294	0	14,36,400	0	8,85,56,894	8,99,93,294				
Total Major Head 2202 :		8,99,93,294	0	14,36,400	0	8,85,56,894	8,99,93,294									
Total of Month :		8,99,93,294	0	14,36,400	0	8,85,56,894	8,99,93,294									
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	431	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	436	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Khasi	442	Voucher	1,25,99,095	0	11,80,600	0	1,14,18,495	1,25,99,095		

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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. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	543	Voucher	15,476	0	0	0	15,476	15,476		
						Voted-Sixth-Schedule-Khasi	746	Voucher	17,28,310	0	0	0	17,28,310	17,28,310		
						Total Object Head-- 1 :					1,44,26,881	0	11,80,600	0	1,32,46,281	1,44,26,881
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	734	Voucher	2,25,000	0	0	0	2,25,000	2,25,000		
						Total Object Head-- 6 :					2,25,000	0	0	0	2,25,000	2,25,000
						Total Sub Head :					1,46,51,881	0	11,80,600	0	1,34,71,281	1,46,51,881
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	437	Voucher	78,210	0	0	0	78,210	78,210			
					Voted-Sixth-Schedule-Khasi	438	Voucher	22,63,866	0	2,04,450	0	20,59,416	22,63,866			
					Voted-Sixth-Schedule-Khasi	440	Voucher	41,059	0	0	0	41,059	41,059			
					Voted-Sixth-Schedule-Khasi	441	Voucher	65,671	0	0	0	65,671	65,671			
					Voted-Sixth-Schedule-Khasi	728	Voucher	3,13,360	0	0	0	3,13,360	3,13,360			
					Total Object Head-- 1 :					27,62,166	0	2,04,450	0	25,57,716	27,62,166	
				Total Sub Head :					27,62,166	0	2,04,450	0	25,57,716	27,62,166		
				Total Minor Head 101 :					1,74,14,047	0	13,85,050	0	1,60,28,997	1,74,14,047		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	282	Voucher	2,06,52,543	0	0	0	2,06,52,543	2,06,52,543		
						Voted-Sixth-Schedule-Khasi	327	Voucher	39,55,984	0	0	0	39,55,984	39,55,984		

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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. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted			978	Voucher	2,04,46,003	0	0	0	2,04,46,003	2,04,46,003	
						Total Object Head-- 31 :					4,50,54,530	0	0	0	4,50,54,530	4,50,54,530	
				Total Sub Head :			4,50,54,530	0	0	0	4,50,54,530	4,50,54,530					
				(02) Expenditure On Schools Under Non Deficit System.		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			278	Voucher	51,12,000	0	0	0	51,12,000
			Total Object Head-- 31 :					51,12,000	0	0			0	51,12,000	51,12,000		
			Total Sub Head :			51,12,000		0	0	0	51,12,000	51,12,000					
			(03) Expenditure On Pre-Primary (Nursery) Schools-		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi			281	Voucher	7,02,000	0	0	0	7,02,000
				Total Object Head-- 31 :			7,02,000	0	0	0			7,02,000	7,02,000			
				Total Sub Head :			7,02,000	0	0	0	7,02,000	7,02,000					
				(11) Expenditure On M.E. Schools Under Deficit System	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			277	Voucher	17,42,566	0	0	0	17,42,566
			Total Object Head-- 31 :			17,42,566		0	0	0			17,42,566	17,42,566			
			Total Sub Head :			17,42,566		0	0	0	17,42,566	17,42,566					
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)		General-Voted			276	Voucher	20,16,000	0	0	0	20,16,000
				Voted-Sixth-Schedule-Khasi			279	Voucher	39,60,000	0			0	0	39,60,000	39,60,000	
				Voted-Sixth-Schedule-Khasi			280	Voucher	25,20,000	0	0	0	25,20,000	25,20,000			
				Total Object Head-- 31 :			84,96,000	0	0	0	84,96,000	84,96,000					
				Total Sub Head :			84,96,000	0	0	0	84,96,000	84,96,000					

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	663	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000	
							General-Voted	664	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
						Total Object Head-- 31 :				10,50,000	0	0	0	0	10,50,000	10,50,000	
						Total Sub Head :				10,50,000	0	0	0	0	10,50,000	10,50,000	
						Total Minor Head 102 :				6,21,57,096	0	0	0	0	6,21,57,096	6,21,57,096	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	542	Voucher	5,16,031	0	57,300	0	4,58,731	5,16,031			
						Voted-Sixth-Schedule-Khasi	544	Voucher	26,643	0	0	0	26,643	26,643			
						Voted-Sixth-Schedule-Khasi	736	Voucher	1,09,503	0	0	0	1,09,503	1,09,503			
						Voted-Sixth-Schedule-Khasi	748	Voucher	70,120	0	0	0	70,120	70,120			
					Total Object Head-- 1 :				7,22,297	0	57,300	0	6,64,997	7,22,297			
					Total Sub Head :				7,22,297	0	57,300	0	6,64,997	7,22,297			
		Total Minor Head 104 :				7,22,297	0	57,300	0	6,64,997	7,22,297						
		Total Sub Major Head 1 :				8,02,93,440	0	14,42,350	0	7,88,51,090	8,02,93,440						
		Total Major Head 2202 :				8,02,93,440	0	14,42,350	0	7,88,51,090	8,02,93,440						
Total of Month :				8,02,93,440	0	14,42,350	0	7,88,51,090	8,02,93,440								
Total of DDO 700002 :				24,42,12,703	0	42,97,150	0	23,99,15,553	24,42,12,703								
Reconciliation Portion																	

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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. :		700002 Sub-Divisional School Education Officer West Khasi Hills Nongstoin					
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						24,42,12,703	
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,97,93,071
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2,25,000
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	73,97,983
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	2,04,46,003
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	11,02,79,048
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	2,55,60,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	18,72,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	59,77,657
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,00,80,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,94,40,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	10,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19,70,801
(01) Deputy Inspectors Of Schools And Staff					02. Wages	Voted-Sixth-Schedule-Khasi	

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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. :	700002	Sub-Divisional School Education Officer West Khasi Hills Nongstoin
<u>Summary of DDO wise expenditure</u>		
2202	01	104
		0
		1,21,140
		24,42,12,703

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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. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	233	Voucher	3,78,704	0	35,500	0	3,43,204	3,78,704		
						Voted-Sixth-Schedule-Khasi	234	Voucher	4,11,112	0	22,000	0	3,89,112	4,11,112		
						Voted-Sixth-Schedule-Khasi	241	Voucher	1,10,780	0	7,900	0	1,02,880	1,10,780		
						Voted-Sixth-Schedule-Khasi	386	Voucher	32,038	0	0	0	32,038	32,038		
						Total Object Head-- 1 :				9,32,634	0	65,400	0	8,67,234	9,32,634	
					02. Wages	Voted-Sixth-Schedule-Khasi	387	Voucher	1,52,928	0	0	0	1,52,928	1,52,928		
						Total Object Head-- 2 :				1,52,928	0	0	0	1,52,928	1,52,928	
						Total Sub Head :				10,85,562	0	65,400	0	10,20,162	10,85,562	
						Total Minor Head 109 :				10,85,562	0	65,400	0	10,20,162	10,85,562	
						Total Sub Major Head 2 :				10,85,562	0	65,400	0	10,20,162	10,85,562	
Total Major Head 2202 :				10,85,562	0	65,400	0	10,20,162	10,85,562							
Total of Month :				10,85,562	0	65,400	0	10,20,162	10,85,562							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	117	Voucher	3,78,704	0	40,000	0	3,38,704	3,78,704		

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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. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	4,11,112	0	22,000		0	3,89,112	4,11,112
						Voted-Sixth-Schedule-Khasi		340	Voucher	1,10,780	0	7,900		0	1,02,880	1,10,780
						Voted-Sixth-Schedule-Khasi		478	Voucher	12,71,336	0	0		0	12,71,336	12,71,336
						Voted-Sixth-Schedule-Khasi		479	Voucher	3,05,513	0	0		0	3,05,513	3,05,513
						Voted-Sixth-Schedule-Khasi		551	Voucher	76,534	0	0		0	76,534	76,534
						Total Object Head-- 1 :				25,53,979	0	69,900		0	24,84,079	25,53,979
						Total Sub Head :				25,53,979	0	69,900		0	24,84,079	25,53,979
						Total Minor Head 109 :				25,53,979	0	69,900		0	24,84,079	25,53,979
						Total Sub Major Head 2 :				25,53,979	0	69,900		0	24,84,079	25,53,979
						Total Major Head 2202 :				25,53,979	0	69,900		0	24,84,079	25,53,979
Total of Month :										25,53,979	0	69,900		0	24,84,079	25,53,979
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		100	Voucher	1,10,780	0	7,900		0	1,02,880	1,10,780
						Voted-Sixth-		345	Voucher	65,854	0	0		0	65,854	65,854



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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. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	729	Voucher	57,020	0	0	0	57,020	57,020		
						Voted-Sixth-Schedule-Khasi	737	Voucher	53,540	0	0	0	53,540	53,540		
						Voted-Sixth-Schedule-Khasi	751	Voucher	15,800	0	0	0	15,800	15,800		
						Voted-Sixth-Schedule-Khasi	98	Voucher	3,78,704	0	40,000	0	3,38,704	3,78,704		
						Voted-Sixth-Schedule-Khasi	99	Voucher	4,11,112	0	22,000	0	3,89,112	4,11,112		
						Total Object Head-- 1 :		10,92,810	0	69,900	0	10,22,910	10,92,810			
					02. Wages	Voted-Sixth-Schedule-Khasi	200	Voucher	73,455	0	0	0	73,455	73,455		
						Voted-Sixth-Schedule-Khasi	201	Voucher	95,934	0	0	0	95,934	95,934		
						Voted-Sixth-Schedule-Khasi	203	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Khasi	893	Voucher	43,064	0	0	0	43,064	43,064		
						Total Object Head-- 2 :		2,34,932	0	0	0	2,34,932	2,34,932			
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	620	Challan	-11,378	0	0	0	-11,378	-11,378		
						Total Object Head-- 6 :		-11,378	0	0	0	-11,378	-11,378			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	892	Voucher	32,000	0	0	0	32,000	32,000		
						Total Object Head-- 13 :		32,000	0	0	0	32,000	32,000			

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Department :		Education and Human Resource Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		700003 Principal Mallangkona Govt. Higher Secondary School W. K. Hills Meghalaya															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-				Total Sub Head :				13,48,364	0	69,900		0	12,78,464	13,48,364
							Total Minor Head	109 :		13,48,364	0	69,900		0	12,78,464	13,48,364	
							Total Sub Major Head	2 :		13,48,364	0	69,900		0	12,78,464	13,48,364	
							Total Major Head	2202 :		13,48,364	0	69,900		0	12,78,464	13,48,364	
						Total of Month :				13,48,364	0	69,900		0	12,78,464	13,48,364	
						Total of DDO	700003 :				49,87,905	0	2,05,200		0	47,82,705	49,87,905
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																49,87,905	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			45,79,423					
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages	Voted-Sixth-Schedule-Khasi			3,87,860					
2202	02	109	(01) Secondary Schools For Boys-				0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi			-11,378					
2202	02	109	(01) Secondary Schools For Boys-				0	13. Office Expenses	Voted-Sixth-Schedule-Khasi			32,000					
																49,87,905	

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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. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	237	Voucher	1,39,236	0	20,000	0	1,19,236	1,39,236	
						Voted-Sixth-Schedule-Khasi	90	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572	
						Voted-Sixth-Schedule-Khasi	91	Voucher	13,67,079	0	1,43,800	0	12,23,279	13,67,079	
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,13,232	0	30,000	0	83,232	1,13,232	
						Total Object Head-- 1 :			29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total Sub Head :			29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total Minor Head 109 :			29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total Sub Major Head 2 :			29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total Major Head 2202 :			29,89,119	0	3,12,300	0	26,76,819	29,89,119	
						Total of Month :			29,89,119	0	3,12,300	0	26,76,819	29,89,119	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	202	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572	
						Voted-Sixth-Schedule-Khasi	203	Voucher	1,13,232	0	30,000	0	83,232	1,13,232	
						Voted-Sixth-Schedule-Khasi	204	Voucher	13,67,079	0	1,43,800	0	12,23,279	13,67,079	

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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. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	272	Voucher	1,39,236	0	30,000	0	1,09,236	1,39,236		
						Total Object Head-- 1 :					29,89,119	0	3,22,300	0	26,66,819	29,89,119
					02. Wages	Voted-Sixth-Schedule-Khasi	444	Voucher	46,790	0	0	0	46,790	46,790		
						Voted-Sixth-Schedule-Khasi	445	Voucher	4,116	0	0	0	4,116	4,116		
						Total Object Head-- 2 :					50,906	0	0	0	50,906	50,906
					Total Sub Head :					30,40,025	0	3,22,300	0	27,17,725	30,40,025	
					Total Minor Head 109 :					30,40,025	0	3,22,300	0	27,17,725	30,40,025	
					Total Sub Major Head 2 :					30,40,025	0	3,22,300	0	27,17,725	30,40,025	
Total Major Head 2202 :					30,40,025	0	3,22,300	0	27,17,725	30,40,025						
Total of Month :					30,40,025	0	3,22,300	0	27,17,725	30,40,025						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	1,39,236	0	30,000	0	1,09,236	1,39,236		
						Voted-Sixth-Schedule-Khasi	204	Voucher	1,13,232	0	30,000	0	83,232	1,13,232		
						Voted-Sixth-	205	Voucher	13,69,572	0	1,18,500	0	12,51,072	13,69,572		

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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. :		700004 Principal Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	739	Voucher	16,020	0	0	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Khasi	741	Voucher	1,86,880	0	0	0	0	1,86,880	1,86,880	
						Voted-Sixth-Schedule-Khasi	743	Voucher	1,90,180	0	0	0	0	1,90,180	1,90,180	
						Voted-Sixth-Schedule-Khasi	749	Voucher	19,960	0	0	0	0	19,960	19,960	
						Voted-Sixth-Schedule-Khasi	890	Voucher	2,35,715	0	0	0	0	2,35,715	2,35,715	
						Voted-Sixth-Schedule-Khasi	97	Voucher	13,67,079	0	1,43,800	0	0	12,23,279	13,67,079	
						Total Object Head-- 1 :				36,37,874	0	3,22,300	0	33,15,574	36,37,874	
					02. Wages	Voted-Sixth-Schedule-Khasi	202	Voucher	22,910	0	0	0	0	22,910	22,910	
						Total Object Head-- 2 :				22,910	0	0	0	22,910	22,910	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	913	Voucher	1,600	0	0	0	0	1,600	1,600	
						Total Object Head-- 6 :				1,600	0	0	0	1,600	1,600	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	992	Voucher	12,000	0	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	993	Voucher	19,972	0	0	0	0	19,972	19,972	
						Total Object Head-- 13 :				31,972	0	0	0	31,972	31,972	
					Total Sub Head :				36,94,356	0	3,22,300	0	33,72,056	36,94,356		
					Total Minor Head 109 :				36,94,356	0	3,22,300	0	33,72,056	36,94,356		

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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. :		700004	Principal	Sibsingh Memorial Govt. Higher Secondary School Nongstoin														
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			36,94,356	0	3,22,300		0	33,72,056	36,94,356
								Total Major Head	2202 :			36,94,356	0	3,22,300		0	33,72,056	36,94,356
								Total of Month	:			36,94,356	0	3,22,300		0	33,72,056	36,94,356
								Total of DDO	700004 :			97,23,500	0	9,56,900		0	87,66,600	97,23,500
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		97,23,500
Summary of DDO wise expenditure																		
2202	02	109	(01)	Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi						96,16,112	
2202	02	109	(01)	Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Khasi						73,816	
2202	02	109	(01)	Secondary Schools For Boys-				0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						1,600	
2202	02	109	(01)	Secondary Schools For Boys-				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						31,972	
																		97,23,500

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Ccss.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	257	Voucher	5,37,347	0	33,200	0	5,04,147	5,37,347	
						Centrally Sponsored Schemes	General-Voted	258	Voucher	11,76,480	0	1,21,000	0	10,55,480	11,76,480	
						Total Object Head-- 1 :				17,13,827	0	1,54,200	0	15,59,627	17,13,827	
						Total Sub Head :				17,13,827	0	1,54,200	0	15,59,627	17,13,827	
						Total Minor Head 3 :				17,13,827	0	1,54,200	0	15,59,627	17,13,827	
						Total Sub Major Head 80 :				17,13,827	0	1,54,200	0	15,59,627	17,13,827	
						Total Major Head 2202 :				17,13,827	0	1,54,200	0	15,59,627	17,13,827	
						Total of Month :				17,13,827	0	1,54,200	0	15,59,627	17,13,827	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Ccss.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	188	Voucher	11,76,480	0	1,21,000	0	10,55,480	11,76,480	
						Centrally Sponsored Schemes	General-Voted	189	Voucher	5,37,347	0	33,200	0	5,04,147	5,37,347	
						Centrally Sponsored Schemes	General-Voted	267	Voucher	6,18,624	0	0	0	6,18,624	6,18,624	

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Total Object Head-- I :				23,32,451	0	1,54,200	0	21,78,251	23,32,451	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	116	Voucher	83,459	0	0	0	83,459	83,459	
					Total Object Head-- II :				83,459	0	0	0	83,459	83,459		
					Total Sub Head :				24,15,910	0	1,54,200	0	22,61,710	24,15,910		
					Total Minor Head 3 :				24,15,910	0	1,54,200	0	22,61,710	24,15,910		
					Total Sub Major Head 80 :				24,15,910	0	1,54,200	0	22,61,710	24,15,910		
					Total Major Head 2202 :				24,15,910	0	1,54,200	0	22,61,710	24,15,910		
Total of Month :										24,15,910	0	1,54,200	0	22,61,710	24,15,910	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1002	Voucher	72,020	0	0	0	72,020	72,020	
						Centrally Sponsored Schemes	General-Voted	102	Voucher	11,76,480	0	1,26,000	0	10,50,480	11,76,480	
						Centrally Sponsored Schemes	General-Voted	103	Voucher	5,37,347	0	33,200	0	5,04,147	5,37,347	



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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	325	Voucher	51,280	0	0	0	0	51,280	51,280
						Centrally Sponsored Schemes	General-Voted	326	Voucher	3,09,312	0	0	0	0	3,09,312	3,09,312
						Centrally Sponsored Schemes	General-Voted	666	Voucher	1,65,608	0	0	0	0	1,65,608	1,65,608
						Total Object Head-- 1 :				23,12,047	0	1,59,200	0	21,52,847	23,12,047	
					02. Wages	Centrally Sponsored Schemes	General-Voted	977	Voucher	2,46,150	0	0	0	0	2,46,150	2,46,150
						Total Object Head-- 2 :				2,46,150	0	0	0	2,46,150	2,46,150	
						Total Sub Head :				25,58,197	0	1,59,200	0	23,98,997	25,58,197	
						Total Minor Head 3 :				25,58,197	0	1,59,200	0	23,98,997	25,58,197	
Total Sub Major Head 80 :				25,58,197	0	1,59,200	0	23,98,997	25,58,197							
Total Major Head 2202 :				25,58,197	0	1,59,200	0	23,98,997	25,58,197							
Total of Month :				25,58,197	0	1,59,200	0	23,98,997	25,58,197							
Total of DDO 700006 :				66,87,934	0	4,67,600	0	62,20,334	66,87,934							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury</b>	Nongstoin Treasury							
<b>D.D.O. :</b>	700006	Principal	D.I.E.T	Nongstoin	West Khasi Hills			
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>66,87,934</b>		
<u>Summary of DDO wise expenditure</u>								
<b>2202</b>	<b>80</b>	<b>3</b>	<b>(35) Diet-Central Assistance For C</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>63,58,325</b>
<b>2202</b>	<b>80</b>	<b>3</b>	<b>(35) Diet-Central Assistance For C</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>2,46,150</b>
<b>2202</b>	<b>80</b>	<b>3</b>	<b>(35) Diet-Central Assistance For C</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>General-Voted</b>	<b>Centrally Sponsored Schemes</b>	<b>83,459</b>
								<b>66,87,934</b>

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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. :		700007 Joint Director Higher And Technical Education (T) Meghalaya Shillonga														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	337	Voucher	92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Object Head-- 31 :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Sub Head :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Minor Head 104 :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Sub Major Head 3 :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total Major Head 2202 :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total of Month :				92,18,277	0	0	0	0	92,18,277	92,18,277
						Total of DDO 700007 :				92,18,277	0	0	0	0	92,18,277	92,18,277
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																92,18,277
Summary of DDO wise expenditure																
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi										92,18,277
																92,18,277

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Department :		Education and Human Resource Department																			
Treasury		Nongstoin Treasury																			
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin																			
Month of Account:		APR/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	239	Voucher	4,91,052	0	45,500	0	4,45,552	4,91,052							
									Total Object Head-- I :							4,91,052	0	45,500	0	4,45,552	4,91,052
									Total Sub Head :							4,91,052	0	45,500	0	4,45,552	4,91,052
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	240	Voucher	3,50,664	0	32,000	0	3,18,664	3,50,664							
									Total Object Head-- I :							3,50,664	0	32,000	0	3,18,664	3,50,664
									Total Sub Head :							3,50,664	0	32,000	0	3,18,664	3,50,664
			Total Minor Head 200 :							8,41,716	0	77,500	0	7,64,216	8,41,716						
			Total Sub Major Head 4 :							8,41,716	0	77,500	0	7,64,216	8,41,716						
			Total Major Head 2202 :							8,41,716	0	77,500	0	7,64,216	8,41,716						
			Total of Month :							8,41,716	0	77,500	0	7,64,216	8,41,716						
Month of Account:		MAY/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	157	Voucher	4,91,052	0	45,500	0	4,45,552	4,91,052							
									Total Object Head-- I :							4,91,052	0	45,500	0	4,45,552	4,91,052
									Total Sub Head :							4,91,052	0	45,500	0	4,45,552	4,91,052

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Department :		Education and Human Resource Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	119	Voucher	1,46,232	0	0	0	0	0	1,46,232	1,46,232
						Voted-Sixth-Schedule-Khasi	156	Voucher	3,50,664	0	32,000	0	0	3,18,664	3,50,664	
						Voted-Sixth-Schedule-Khasi	446	Voucher	73,184	0	0	0	0	73,184	73,184	
						Voted-Sixth-Schedule-Khasi	549	Voucher	1,46,232	0	0	0	0	1,46,232	1,46,232	
						Voted-Sixth-Schedule-Khasi	550	Voucher	53,286	0	0	0	0	53,286	53,286	
						Total Object Head-- 1 :			7,69,598	0	32,000	0	0	7,37,598	7,69,598	
					02. Wages	Voted-Sixth-Schedule-Khasi	547	Voucher	12,960	0	0	0	0	12,960	12,960	
						Voted-Sixth-Schedule-Khasi	548	Voucher	13,410	0	0	0	0	13,410	13,410	
						Total Object Head-- 2 :			26,370	0	0	0	0	26,370	26,370	
					Total Sub Head :			7,95,968	0	32,000	0	0	7,63,968	7,95,968		
					Total Minor Head 200 :			12,87,020	0	77,500	0	0	12,09,520	12,87,020		
					Total Sub Major Head 4 :			12,87,020	0	77,500	0	0	12,09,520	12,87,020		
					Total Major Head 2202 :			12,87,020	0	77,500	0	0	12,09,520	12,87,020		
Total of Month :			12,87,020	0	77,500	0	0	12,09,520	12,87,020							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :		Education and Human Resource Department														
Treasury		Nongstoin Treasury														
D.D.O. :		700008 Jt.Director Of School Edu & Literacy Nongstoin														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	432	Voucher	4,91,052	0	45,500	0	4,45,552	4,91,052		
					Total Object Head-- 1 :				4,91,052	0	45,500	0	4,45,552	4,91,052		
					Total Sub Head :				4,91,052	0	45,500	0	4,45,552	4,91,052		
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	433	Voucher	2,36,244	0	17,000	0	2,19,244	2,36,244		
						Voted-Sixth-Schedule-Khasi	434	Voucher	63,835	0	0	0	63,835	63,835		
						Voted-Sixth-Schedule-Khasi	435	Voucher	1,14,420	0	0	0	1,14,420	1,14,420		
						Voted-Sixth-Schedule-Khasi	443	Voucher	1,46,232	0	0	0	1,46,232	1,46,232		
						Total Object Head-- 1 :				5,60,731	0	17,000	0	5,43,731	5,60,731	
					02. Wages	Voted-Sixth-Schedule-Khasi	533	Voucher	13,410	0	0	0	13,410	13,410		
						Total Object Head-- 2 :				13,410	0	0	0	13,410	13,410	
			Total Sub Head :				5,74,141	0	17,000	0	5,57,141	5,74,141				
			Total Minor Head 200 :				10,65,193	0	62,500	0	10,02,693	10,65,193				
			Total Sub Major Head 4 :				10,65,193	0	62,500	0	10,02,693	10,65,193				
			Total Major Head 2202 :				10,65,193	0	62,500	0	10,02,693	10,65,193				
Total of Month :				10,65,193	0	62,500	0	10,02,693	10,65,193							
Total of DDO 700008 :				31,93,929	0	2,17,500	0	29,76,429	31,93,929							

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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					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :						31,93,929	
<u>Summary of DDO wise expenditure</u>							
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	14,73,156
2202	04	200	(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	16,80,993
2202	04	200	(03) District Adult Education Officer And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	39,780
							31,93,929

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	46	Voucher	14,483	0	0	0	14,483	14,483		
						Voted-Sixth-Schedule-Garo	48	Voucher	5,08,755	4,000	70,200	1,200	4,33,355	5,04,755		
						Total Object Head-- 1 :				5,23,238	4,000	70,200	1,200	4,47,838	5,19,238	
						02. Wages	Voted-Sixth-Schedule-Garo	480	Voucher	51,555	0	0	0	51,555	51,555	
							Voted-Sixth-Schedule-Garo	490	Voucher	46,956	0	0	0	46,956	46,956	
					Total Object Head-- 2 :				98,511	0	0	0	98,511	98,511		
					Total Sub Head :				6,21,749	4,000	70,200	1,200	5,46,349	6,17,749		
					Total Minor Head 101 :				6,21,749	4,000	70,200	1,200	5,46,349	6,17,749		
					Total Sub Major Head 2 :				6,21,749	4,000	70,200	1,200	5,46,349	6,17,749		
					Total Major Head 2202 :				6,21,749	4,000	70,200	1,200	5,46,349	6,17,749		
					Total of Month :				6,21,749	4,000	70,200	1,200	5,46,349	6,17,749		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	34	Voucher	5,08,755	4,000	70,200	1,200	4,33,355	5,04,755		
						Total Object Head-- 1 :				5,08,755	4,000	70,200	1,200	4,33,355	5,04,755	



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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														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	393	Voucher	49,065	0	0	0	0	49,065	49,065
							Voted-Sixth-Schedule-Garo	395	Voucher	51,555	0	0	0	51,555	51,555	
						Total Object Head-- 2 :				1,00,620	0	0	0	1,00,620	1,00,620	
						Total Sub Head :				6,09,375	4,000	70,200	1,200	5,33,975	6,05,375	
						Total Minor Head 101 :				6,09,375	4,000	70,200	1,200	5,33,975	6,05,375	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	535	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
							General-Voted	668	Voucher	70,431	0	0	0	70,431	70,431	
						Total Object Head-- 31 :				6,64,431	0	0	0	6,64,431	6,64,431	
						Total Sub Head :				6,64,431	0	0	0	6,64,431	6,64,431	
						(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	507	Voucher	1,32,81,076	0	0	0
				General-Voted	508				Voucher	59,91,705	0	0	0	59,91,705	59,91,705	
			Total Object Head-- 31 :						1,92,72,781	0	0	0	1,92,72,781	1,92,72,781		
			Total Sub Head :						1,92,72,781	0	0	0	1,92,72,781	1,92,72,781		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	660	Voucher	3,94,278	0	0	0	3,94,278	3,94,278	
						Total Object Head-- 31 :				3,94,278	0	0	0	3,94,278	3,94,278	
						Total Sub Head :				3,94,278	0	0	0	3,94,278	3,94,278	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	539	Voucher	30,74,000	0	0	0	30,74,000	30,74,000	

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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 :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		544	Voucher	6,96,000		0	0	0	6,96,000	6,96,000		
					Total Object Head-- 31 :				37,70,000		0	0	0	37,70,000	37,70,000		
					Total Sub Head :				37,70,000		0	0	0	37,70,000	37,70,000		
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		537	Voucher	5,76,000		0	0	0	5,76,000	5,76,000		
					General-Voted				1,44,000		0	0	0	1,44,000	1,44,000		
					Total Object Head-- 31 :				7,20,000		0	0	0	7,20,000	7,20,000		
					Total Sub Head :				7,20,000		0	0	0	7,20,000	7,20,000		
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		536	Voucher	17,77,600		0	0	0	17,77,600	17,77,600		
					General-Voted				1,24,000		0	0	0	1,24,000	1,24,000		
					Total Object Head-- 31 :				19,01,600		0	0	0	19,01,600	19,01,600		
					Total Sub Head :				19,01,600		0	0	0	19,01,600	19,01,600		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted		665	Voucher	3,50,000		0	0	0	3,50,000	3,50,000		
					General-Voted				3,50,000		0	0	0	3,50,000	3,50,000		
					General-Voted				3,50,000		0	0	0	3,50,000	3,50,000		
					Total Object Head-- 31 :				10,50,000		0	0	0	10,50,000	10,50,000		
					Total Sub Head :				10,50,000		0	0	0	10,50,000	10,50,000		
			Total Minor Head 110 :				2,77,73,090		0	0	0	2,77,73,090	2,77,73,090				
			Total Sub Major Head 2 :				2,83,82,465		4,000	70,200	1,200	2,83,07,065	2,83,78,465				

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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											
Month of Account:				MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202						Total Major Head	2202 :				2,83,82,465	4,000	70,200	1,200	2,83,07,065	2,83,78,465		
						Total of Month	:				2,83,82,465	4,000	70,200	1,200	2,83,07,065	2,83,78,465		
Month of Account:				JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		382	Voucher	84,324	0	7,000	0	77,324	84,324			
						Voted-Sixth-Schedule-Garo		383	Voucher	95,949	0	0	0	95,949	95,949			
						Voted-Sixth-Schedule-Garo		384	Voucher	4,51,622	4,000	62,450	1,200	3,83,972	4,47,622			
						Voted-Sixth-Schedule-Garo		434	Voucher	12,672	0	0	0	12,672	12,672			
						Voted-Sixth-Schedule-Garo		593	Voucher	2,260	0	0	0	2,260	2,260			
						Voted-Sixth-Schedule-Garo		595	Voucher	953	0	0	0	953	953			
						Voted-Sixth-Schedule-Garo		596	Voucher	80,412	0	0	0	80,412	80,412			
						Voted-Sixth-Schedule-Garo		978	Voucher	42,760	0	0	0	42,760	42,760			
						Total Object Head-- I :								7,70,952	4,000	69,450	1,200	6,96,302
					02. Wages					Voted-Sixth-Schedule-Garo		142	Voucher	51,555	0	0	0	51,555

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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				51,555	0	0	0	0	51,555	51,555
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	947	Voucher	57,972	0	0	0	57,972	57,972		
					Voted-Sixth-Schedule-Garo	948	Voucher	56,928	0	0	0	56,928	56,928			
					Voted-Sixth-Schedule-Garo	949	Voucher	5,100	0	0	0	5,100	5,100			
					Total Object Head-- 13 :			1,20,000	0	0	0	1,20,000	1,20,000			
					Total Sub Head :			9,42,507	4,000	69,450	1,200	8,67,857	9,38,507			
					Total Minor Head 101 :			9,42,507	4,000	69,450	1,200	8,67,857	9,38,507			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	136	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
					Total Object Head-- 31 :			1,98,000	0	0	0	1,98,000	1,98,000			
					Total Sub Head :			1,98,000	0	0	0	1,98,000	1,98,000			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	14	Voucher	66,40,538	0	0	0	66,40,538	66,40,538		
					Total Object Head-- 31 :			66,40,538	0	0	0	66,40,538	66,40,538			
					Total Sub Head :			66,40,538	0	0	0	66,40,538	66,40,538			
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	979	Voucher	1,11,426	0	0	0	1,11,426	1,11,426		
					Total Object Head-- 31 :			1,11,426	0	0	0	1,11,426	1,11,426			
					Total Sub Head :			1,11,426	0	0	0	1,11,426	1,11,426			
			(04) Expenditure On Non-0 Deficit Secondary Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	138	Voucher	9,86,000	0	0	0	9,86,000	9,86,000		

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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 :		William Nagar Treasury															
D.D.O. :		700002 District School Education Officer East Garo Hills Williamnagar															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		16	Voucher	2,32,000	0	0	0	2,32,000	2,32,000			
					Total Object Head-- 31 :				12,18,000	0	0	0	12,18,000	12,18,000			
					Total Sub Head :				12,18,000	0	0	0	12,18,000	12,18,000			
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		137	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
					General-Voted				15	Voucher	36,000	0	0	0	36,000	36,000	
					Total Object Head-- 31 :						1,80,000	0	0	0	1,80,000	1,80,000	
					Total Sub Head :						1,80,000	0	0	0	1,80,000	1,80,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		17	Voucher	4,44,400	0	0	0	4,44,400	4,44,400			
					General-Voted				18	Voucher	31,000	0	0	0	31,000	31,000	
					Total Object Head-- 31 :						4,75,400	0	0	0	4,75,400	4,75,400	
					Total Sub Head :						4,75,400	0	0	0	4,75,400	4,75,400	
					Total Minor Head 110 :						88,23,364	0	0	0	88,23,364	88,23,364	
			Total Sub Major Head 2 :		97,65,871	4,000	69,450	1,200	96,91,221	97,61,871							
			Total Major Head 2202 :		97,65,871	4,000	69,450	1,200	96,91,221	97,61,871							
Total of Month :		97,65,871	4,000	69,450	1,200	96,91,221	97,61,871										
Total of DDO 700002 :		3,87,70,085	12,000	2,09,850	3,600	3,85,44,635	3,87,58,085										
Reconciliation Portion																	

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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			
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								3,87,58,085
<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		17,90,945
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo		2,50,686
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1,20,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted		70,431
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		7,92,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		2,59,13,319
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		5,05,704
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted		9,28,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		40,60,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted		1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		7,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted		1,55,000
(09) Improvement Facilities For Teaching Of					31. Grants-In-Aid	Voted-Sixth-Schedule-Garo		

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	William Nagar Treasury						
<b>D.D.O. :</b>	700002	District School Education Officer East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>							
<b>2202</b>	<b>02</b>	<b>110</b>	<b>Science In High Schools</b>	<b>0</b>	<b>(Salary)</b>	<b>22,22,000</b>	
<b>2202</b>	<b>02</b>	<b>110</b>	<b>(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities</b>	<b>0</b>	<b>031. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>10,50,000</b>
<b>3,87,58,085</b>							

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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. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	12,49,632	0	87,550	0	11,62,082	12,49,632	
						Voted-Sixth-Schedule-Garo		357	Voucher	1,12,242	0	0	0	1,12,242	1,12,242	
						Voted-Sixth-Schedule-Garo		358	Voucher	24,931	0	0	0	24,931	24,931	
						Voted-Sixth-Schedule-Garo		447	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710	
						Voted-Sixth-Schedule-Garo		450	Voucher	68,747	0	0	0	68,747	68,747	
						Voted-Sixth-Schedule-Garo		451	Voucher	859	0	0	0	859	859	
						Voted-Sixth-Schedule-Garo		512	Voucher	1,00,217	0	0	0	1,00,217	1,00,217	
						Voted-Sixth-Schedule-Garo		514	Voucher	1,10,803	0	0	0	1,10,803	1,10,803	
						Voted-Sixth-Schedule-Garo		519	Voucher	32,172	0	0	0	32,172	32,172	
						Total Object Head-- 1 :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
						Total Sub Head :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
						Total Minor Head 109 :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
						Total Sub Major Head 2 :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
						Total Major Head 2202 :				25,24,313	0	1,49,550	0	23,74,763	25,24,313	
Total of Month :										25,24,313	0	1,49,550	0	23,74,763	25,24,313	
Month of Account:		MAY/2023														



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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. :		700003 Principal Rongrengiri Govt. Higher Secondary School William Nagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	247	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710		
						Voted-Sixth-Schedule-Garo	248	Voucher	12,49,632	0	79,550	0	11,70,082	12,49,632		
						Voted-Sixth-Schedule-Garo	353	Voucher	3,15,500	0	0	0	3,15,500	3,15,500		
						Voted-Sixth-Schedule-Garo	354	Voucher	39,285	0	0	0	39,285	39,285		
						Voted-Sixth-Schedule-Garo	355	Voucher	1,52,330	0	0	0	1,52,330	1,52,330		
						Voted-Sixth-Schedule-Garo	644	Voucher	30,162	0	0	0	30,162	30,162		
						Total Object Head-- 1 :				26,11,619	0	1,41,550	0	24,70,069	26,11,619	
				02. Wages	Voted-Sixth-Schedule-Garo	397	Voucher	71,652	0	0	0	71,652	71,652			
					Total Object Head-- 2 :				71,652	0	0	0	71,652	71,652		
				Total Sub Head :				26,83,271	0	1,41,550	0	25,41,721	26,83,271			
				Total Minor Head 109 :				26,83,271	0	1,41,550	0	25,41,721	26,83,271			
				Total Sub Major Head 2 :				26,83,271	0	1,41,550	0	25,41,721	26,83,271			
				Total Major Head 2202 :				26,83,271	0	1,41,550	0	25,41,721	26,83,271			
Total of Month :				26,83,271	0	1,41,550	0	25,41,721	26,83,271							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher	26,847	0	0	0	26,847	26,847		
						Voted-Sixth-Schedule-Garo	118	Voucher	1,00,358	0	0	0	1,00,358	1,00,358		
						Voted-Sixth-Schedule-Garo	126	Voucher	8,24,710	0	62,000	0	7,62,710	8,24,710		
						Voted-Sixth-Schedule-Garo	128	Voucher	12,49,632	0	74,550	0	11,75,082	12,49,632		
						Voted-Sixth-Schedule-Garo	329	Voucher	4,75,234	0	0	0	4,75,234	4,75,234		
						Voted-Sixth-Schedule-Garo	331	Voucher	64,907	0	0	0	64,907	64,907		
						Voted-Sixth-Schedule-Garo	588	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	594	Voucher	1,14,444	0	0	0	1,14,444	1,14,444		
						Total Object Head-- 1 :				28,66,132	0	1,36,550	0	27,29,582	28,66,132	
					02. Wages	Voted-Sixth-Schedule-Garo	385	Voucher	48,501	0	0	0	48,501	48,501		
						Total Object Head-- 2 :				48,501	0	0	0	48,501	48,501	
Total Sub Head :				29,14,633	0	1,36,550	0	27,78,083	29,14,633							
Total Minor Head 109 :				29,14,633	0	1,36,550	0	27,78,083	29,14,633							
Total Sub Major Head 2 :				29,14,633	0	1,36,550	0	27,78,083	29,14,633							
Total Major Head 2202 :				29,14,633	0	1,36,550	0	27,78,083	29,14,633							
Total of Month :				29,14,633	0	1,36,550	0	27,78,083	29,14,633							

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	William Nagar Treasury								
<b>D.D.O. :</b>	700003	Principal Rongrengiri Govt. Higher Secondary School		William Nagar					
<b>Total of DDO</b>		<b>700003 :</b>		<b>81,22,217</b>	<b>0</b>	<b>4,27,650</b>	<b>0</b>	<b>76,94,567</b>	<b>81,22,217</b>
<b>Reconciliation Portion</b>									
<b>Internal Adjustment of A.G. Office:</b>									
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>				<b>81,22,217</b>					
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(01) Secondary Schools For Boys-</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>80,02,064</b>
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(01) Secondary Schools For Boys-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,20,153</b>
									<b>81,22,217</b>

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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. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	138	Voucher	1,19,47,182	0	15,33,800	0	1,04,13,382	1,19,47,182		
						Voted-Sixth-Schedule-Garo	146	Voucher	68,808	0	6,000	0	62,808	68,808		
						General-Voted	160	Voucher	7,32,000	0	0	0	7,32,000	7,32,000		
						Voted-Sixth-Schedule-Garo	290	Voucher	82,15,040	0	9,62,725	0	72,52,315	82,15,040		
						Voted-Sixth-Schedule-Garo	44	Voucher	1,14,75,176	0	16,74,920	0	98,00,256	1,14,75,176		
						Voted-Sixth-Schedule-Garo	510	Voucher	17,044	0	1,000	0	16,044	17,044		
					Total Object Head-- I :					3,24,55,250	0	41,78,445	0	2,82,76,805	3,24,55,250	
					Total Sub Head :					3,24,55,250	0	41,78,445	0	2,82,76,805	3,24,55,250	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	140	Voucher	5,50,776	4,200	80,000	0	4,66,576	5,46,576			
					Voted-Sixth-Schedule-Garo	260	Voucher	44,720	0	0	0	44,720	44,720			
					Voted-Sixth-Schedule-Garo	448	Voucher	26,208	0	0	0	26,208	26,208			
					Voted-Sixth-Schedule-Garo	508	Voucher	3,882	0	0	0	3,882	3,882			
				Total Object Head-- I :					6,25,586	4,200	80,000	0	5,41,386	6,21,386		
				Total Sub Head :					6,25,586	4,200	80,000	0	5,41,386	6,21,386		
		Total Minor Head 101 :					3,30,80,836	4,200	42,58,445	0	2,88,18,191	3,30,76,636				
				104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	285	Voucher	54,312	0	0	0	54,312	54,312

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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. :		700004 Sub-Divisional School Education Officer Williamnagar																	
Month of Account:		APR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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	288	Voucher	4,32,998	5,000	47,000	0	3,80,998	4,27,998					
									859	0	0	0	859	859					
									4,88,169	5,000	47,000	0	4,36,169	4,83,169					
									Total Object Head-- I :										
			Total Sub Head :						4,88,169	5,000	47,000	0	4,36,169	4,83,169					
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	42	Voucher	2,57,053	0	51,500	0	2,05,553	2,57,053					
									26,643	0	0	0	26,643	26,643					
									2,83,696	0	51,500	0	2,32,196	2,83,696					
									Total Object Head-- I :										
			Total Sub Head :						2,83,696	0	51,500	0	2,32,196	2,83,696					
			Total Minor Head 104 :						7,71,865	5,000	98,500	0	6,68,365	7,66,865					
			Total Sub Major Head I :						3,38,52,701	9,200	43,56,945	0	2,94,86,556	3,38,43,501					
			Total Major Head 2202 :						3,38,52,701	9,200	43,56,945	0	2,94,86,556	3,38,43,501					
Total of Month :									3,38,52,701	9,200	43,56,945	0	2,94,86,556	3,38,43,501					
Month of Account:		MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	37	Voucher	1,13,47,074	0	16,38,045	0	97,09,029	1,13,47,074				

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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. :		700004 Sub-Divisional School Education Officer Williamnagar													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	38	Voucher	82,15,040	0	9,45,725	0	72,69,315	82,15,040	
						Voted-Sixth-Schedule-Garo	44	Voucher	26,994	0	9,500	0	17,494	26,994	
						Voted-Sixth-Schedule-Garo	51	Voucher	1,28,102	0	12,500	0	1,15,602	1,28,102	
						Voted-Sixth-Schedule-Garo	531	Voucher	44,038	0	10,500	0	33,538	44,038	
						General-Voted	554	Voucher	34,800	0	0	0	34,800	34,800	
						General-Voted	555	Voucher	3,097	0	0	0	3,097	3,097	
						General-Voted	57	Voucher	7,32,000	0	0	0	7,32,000	7,32,000	
						Voted-Sixth-Schedule-Garo	60	Voucher	1,18,78,374	0	15,11,800	0	1,03,66,574	1,18,78,374	
						Voted-Sixth-Schedule-Garo	643	Voucher	54,931	0	0	0	54,931	54,931	
						Total Object Head-- I :			3,24,64,450	0	41,28,070	0	2,83,36,380	3,24,64,450	
						Total Sub Head :			3,24,64,450	0	41,28,070	0	2,83,36,380	3,24,64,450	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	20	Voucher	5,50,776	4,200	80,000	0	4,66,576	5,46,576		
					Voted-Sixth-Schedule-Garo	569	Voucher	39,130	0	0	0	39,130	39,130		
					Total Object Head-- I :			5,89,906	4,200	80,000	0	5,05,706	5,85,706		
					Total Sub Head :			5,89,906	4,200	80,000	0	5,05,706	5,85,706		
		Total Minor Head 101 :				3,30,54,356	4,200	42,08,070	0	2,88,42,086	3,30,50,156				
		102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	305	Voucher	59,75,610	0	0	0	59,75,610	59,75,610	

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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. :				700004	Sub-Divisional School Education Officer Williamnagar														
Month of Account:				MAY/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	461	Voucher		63,94,362	0	0	0		63,94,362	63,94,362			
					Total Object Head-- 31 :					1,23,69,972	0	0	0		1,23,69,972	1,23,69,972			
			Total Sub Head :							1,23,69,972	0	0	0		1,23,69,972	1,23,69,972			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	306	Voucher		19,44,000	0	0	0		19,44,000	19,44,000			
					Voted-Sixth-Schedule-Garo	532	Voucher		19,44,000	0	0	0		19,44,000	19,44,000				
			Total Object Head-- 31 :					38,88,000	0	0	0		38,88,000	38,88,000					
			Total Sub Head :					38,88,000	0	0	0		38,88,000	38,88,000					
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	596	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	309	Voucher		45,23,073	0	0	0		45,23,073	45,23,073			
					Voted-Sixth-Schedule-Garo	595	Voucher		94,01,646	0	0	0		94,01,646	94,01,646				
					Voted-Sixth-Schedule-Garo	645	Voucher		43,56,828	0	0	0		43,56,828	43,56,828				
			Total Object Head-- 31 :					1,82,81,547	0	0	0		1,82,81,547	1,82,81,547					
			Total Sub Head :					1,82,81,547	0	0	0		1,82,81,547	1,82,81,547					
			(13) Expenditure On U.P.Schools Under Non	0	31. Grants-In-Aid (Salary)	General-Voted	272	Voucher		46,80,000	0	0	0		46,80,000	46,80,000			
						Voted-Sixth-	533	Voucher		28,80,000	0	0	0		28,80,000	28,80,000			

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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				William Nagar Treasury												
D.D.O. :				700004	Sub-Divisional School Education Officer Williamnagar											
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	534	Voucher	31,96,000	0	0	0	0	31,96,000	31,96,000
							General-Voted	553	Voucher	46,80,000	0	0	0	0	46,80,000	46,80,000
						Total Object Head-- 31 :				1,54,36,000	0	0	0	1,54,36,000	1,54,36,000	
						Total Sub Head :				1,54,36,000	0	0	0	1,54,36,000	1,54,36,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted	672	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000
						Total Object Head-- 31 :				3,50,000	0	0	0	3,50,000	3,50,000	
						Total Sub Head :				3,50,000	0	0	0	3,50,000	3,50,000	
		Total Minor Head 102 :				5,03,97,519	0	0	0	5,03,97,519	5,03,97,519					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	249	Voucher	26,643	0	0	0	0	26,643	26,643
							Voted-Sixth-Schedule-Garo	41	Voucher	4,32,998	5,000	52,000	0	3,75,998	4,27,998	
							Voted-Sixth-Schedule-Garo	568	Voucher	52,380	0	0	0	52,380	52,380	
						Total Object Head-- 1 :				5,12,021	5,000	52,000	0	4,55,021	5,07,021	
			02. Wages		02. Wages		Voted-Sixth-Schedule-Garo	693	Voucher	1,02,870	0	0	0	0	1,02,870	1,02,870
						Total Object Head-- 2 :				1,02,870	0	0	0	1,02,870	1,02,870	
						Total Sub Head :				6,14,891	5,000	52,000	0	5,57,891	6,09,891	
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	32	Voucher	2,57,053	0	51,500	0	0	2,05,553	2,57,053	
						Voted-Sixth-Schedule-Garo	40	Voucher	26,643	0	0	0	26,643	26,643		



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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. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,83,696	0	51,500		0	2,32,196	2,83,696
						Total Sub Head :				2,83,696	0	51,500		0	2,32,196	2,83,696
						Total Minor Head 104 :				8,98,587	5,000	1,03,500		0	7,90,087	8,93,587
						Total Sub Major Head 1 :				8,43,50,462	9,200	43,11,570		0	8,00,29,692	8,43,41,262
						Total Major Head 2202 :				8,43,50,462	9,200	43,11,570		0	8,00,29,692	8,43,41,262
						Total of Month :				8,43,50,462	9,200	43,11,570		0	8,00,29,692	8,43,41,262
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		1003	Voucher	27,871	0	0		0	27,871	27,871
						Voted-Sixth-Schedule-Garo		483	Voucher	81,44,416	0	9,79,725		0	71,64,691	81,44,416
						Voted-Sixth-Schedule-Garo		484	Voucher	1,14,03,525	0	16,74,045		0	97,29,480	1,14,03,525
						Voted-Sixth-Schedule-Garo		485	Voucher	1,18,23,766	0	15,20,050		0	1,03,03,716	1,18,23,766
						Voted-Sixth-Schedule-Garo		486	Voucher	60,168	0	0		0	60,168	60,168
						Voted-Sixth-Schedule-Garo		487	Voucher	2,19,444	0	0		0	2,19,444	2,19,444
						Voted-Sixth-Schedule-Garo		488	Voucher	1,52,196	0	0		0	1,52,196	1,52,196

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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. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	489	Voucher	1,36,024	0	13,000	0	1,23,024	1,36,024		
						General-Voted	562	Voucher	3,66,000	0	0	0	3,66,000	3,66,000		
						Voted-Sixth-Schedule-Garo	771	Voucher	44,856	0	10,500	0	34,356	44,856		
						Voted-Sixth-Schedule-Garo	863	Voucher	11,20,248	0	0	0	11,20,248	11,20,248		
						Voted-Sixth-Schedule-Garo	865	Voucher	15,78,856	0	0	0	15,78,856	15,78,856		
						Voted-Sixth-Schedule-Garo	869	Voucher	16,20,248	0	0	0	16,20,248	16,20,248		
						Total Object Head-- 1 :				3,66,97,618	0	41,97,320	0	3,25,00,298	3,66,97,618	
					Total Sub Head :				3,66,97,618	0	41,97,320	0	3,25,00,298	3,66,97,618		
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	589	Voucher	34,944	0	0	0	34,944	34,944			
					Voted-Sixth-Schedule-Garo	591	Voucher	5,50,776	4,200	80,000	0	4,66,576	5,46,576			
					Voted-Sixth-Schedule-Garo	737	Voucher	7,779	0	0	0	7,779	7,779			
				Total Object Head-- 1 :				5,93,499	4,200	80,000	0	5,09,299	5,89,299			
				Total Sub Head :				5,93,499	4,200	80,000	0	5,09,299	5,89,299			
				Total Minor Head 101 :				3,72,91,117	4,200	42,77,320	0	3,30,09,597	3,72,86,917			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	130	Voucher	31,97,181	0	0	0	31,97,181	31,97,181		
						Voted-Sixth-Schedule-Garo	521	Voucher	36,900	0	0	0	36,900	36,900		

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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. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	928	Voucher	25,34,658	0	0	0	0	0	25,34,658	25,34,658
						Total Object Head-- 31 :					57,68,739	0	0	0	57,68,739	57,68,739
				Total Sub Head :					57,68,739	0	0	0	57,68,739	57,68,739		
				(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	143	Voucher	9,72,000	0	0	0	0	9,72,000	9,72,000
							Total Object Head-- 31 :					9,72,000	0	0	0	9,72,000
					Total Sub Head :					9,72,000	0	0	0	9,72,000	9,72,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	522	Voucher	36,000	0	0	0	0	36,000	36,000
							Voted-Sixth-Schedule-Garo	682	Voucher	36,000	0	0	0	0	36,000	36,000
					Total Object Head-- 31 :					72,000	0	0	0	72,000	72,000	
				Total Sub Head :					72,000	0	0	0	72,000	72,000		
				(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	144	Voucher	44,08,135	0	0	0	0	44,08,135	44,08,135
							Total Object Head-- 31 :					44,08,135	0	0	0	44,08,135
			Total Sub Head :					44,08,135	0	0	0	44,08,135	44,08,135			
			(13) Expenditure On U.P.Schools Under Non Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	132	Voucher	15,98,000	0	0	0	0	15,98,000	15,98,000
							Voted-Sixth-Schedule-Garo	134	Voucher	14,40,000	0	0	0	0	14,40,000	14,40,000
					General-Voted	19	Voucher	23,40,000	0	0	0	0	23,40,000	23,40,000		
				General-Voted	680	Voucher	8,129	0	0	0	0	8,129	8,129			

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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. :		700004 Sub-Divisional School Education Officer Williamnagar														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				53,86,129	0	0	0	53,86,129	53,86,129	
						Total Sub Head :				53,86,129	0	0	0	53,86,129	53,86,129	
						Total Minor Head 102 :				1,66,07,003	0	0	0	1,66,07,003	1,66,07,003	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	729	Voucher	3,53,030	5,000	27,000	0	3,21,030	3,48,030			
					Voted-Sixth-Schedule-Garo	731	Voucher	24,065	0	0	0	24,065	24,065			
					Voted-Sixth-Schedule-Garo	732	Voucher	18,429	0	7,750	0	10,679	18,429			
					Voted-Sixth-Schedule-Garo	734	Voucher	40,954	0	0	0	40,954	40,954			
					Voted-Sixth-Schedule-Garo	735	Voucher	56,121	0	0	0	56,121	56,121			
					Voted-Sixth-Schedule-Garo	867	Voucher	56,159	0	0	0	56,159	56,159			
					Total Object Head-- 1 :				5,48,758	5,000	34,750	0	5,09,008	5,43,758		
					02. Wages	Voted-Sixth-Schedule-Garo	739	Voucher	69,840	0	0	0	69,840	69,840		
						Total Object Head-- 2 :				69,840	0	0	0	69,840	69,840	
					Total Sub Head :				6,18,598	5,000	34,750	0	5,78,848	6,13,598		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1050	Voucher	24,065	0	0	0	24,065	24,065		
						Voted-Sixth-Schedule-Garo	1051	Voucher	2,578	0	0	0	2,578	2,578		
						Voted-Sixth-	1052	Voucher	2,57,053	0	51,500	0	2,05,553	2,57,053		

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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. :		700004 Sub-Divisional School Education Officer Williamnagar															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				2,83,696	0	51,500		0	2,32,196	2,83,696	
						Total Sub Head :				2,83,696	0	51,500		0	2,32,196	2,83,696	
						Total Minor Head 104 :				9,02,294	5,000	86,250		0	8,11,044	8,97,294	
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo				445	Challan	-7,000	0	0	0	-7,000	-7,000
						Total Object Head-- 70 :				-7,000	0	0		0	-7,000	-7,000	
						Total Sub Head :				-7,000	0	0		0	-7,000	-7,000	
						Total Minor Head 911 :				-7,000	0	0		0	-7,000	-7,000	
						Total Sub Major Head 1 :				5,47,93,414	9,200	43,63,570		0	5,04,20,644	5,47,84,214	
						Total Major Head 2202 :				5,47,93,414	9,200	43,63,570		0	5,04,20,644	5,47,84,214	
		Total of Month :				5,47,93,414	9,200	43,63,570		0	5,04,20,644	5,47,84,214					
		Total of DDO 700004 :				17,29,96,577	27,600	1,30,32,085		0	15,99,36,892	17,29,68,977					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	17,29,68,977
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		General-Voted							18,95,768	

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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. :		700004 Sub-Divisional School Education Officer Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo9,97,21,550
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo17,96,391
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted25,34,658
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,56,04,053
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo48,60,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,44,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,26,89,682
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,17,08,129
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo91,14,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted3,50,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo15,33,948
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo1,72,710
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo8,51,088
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo-7,000

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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 :	William Nagar Treasury	
D.D.O. :	700004	Sub-Divisional School Education Officer Williamnagar
<u>Summary of DDO wise expenditure</u>		
17,29,68,977		

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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. :		700005 Jt. Director School Education & Literacy																		
Month of Account:		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	41	Voucher	4,22,568	0	36,500		0	3,86,068	4,22,568					
									Total Object Head-- I :					4,22,568	0	36,500		0	3,86,068	4,22,568
									Total Sub Head :					4,22,568	0	36,500		0	3,86,068	4,22,568
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	38	Voucher	80,128	0	0		0	80,128	80,128					
									Voted-Sixth-Schedule-Garo	40	Voucher	3,12,075	0	39,700		0	2,72,375	3,12,075		
									Voted-Sixth-Schedule-Garo	449	Voucher	34,397	0	0		0	34,397	34,397		
									Total Object Head-- I :					4,26,600	0	39,700		0	3,86,900	4,26,600
									Total Sub Head :					4,26,600	0	39,700		0	3,86,900	4,26,600
			Total Minor Head 200 :					8,49,168	0	76,200		0	7,72,968	8,49,168						
			Total Sub Major Head 4 :					8,49,168	0	76,200		0	7,72,968	8,49,168						
			Total Major Head 2202 :					8,49,168	0	76,200		0	7,72,968	8,49,168						
Total of Month :					8,49,168	0	76,200		0	7,72,968	8,49,168									
Month of Account:		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2202	04	200	(01) District Social Education Officer And	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	23	Voucher	4,22,568	0	36,500		0	3,86,068	4,22,568					



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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. :		700005 Jt. Director School Education & Literacy														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	04	200	(01) District Social Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,22,568	0	36,500	0	3,86,068	4,22,568	
						Total Sub Head :				4,22,568	0	36,500	0	3,86,068	4,22,568	
						(03) District Adult Education Officer And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	21	Voucher	74,367	0	0	0	74,367	74,367
								Voted-Sixth-Schedule-Garo	25	Voucher	3,12,075	0	39,700	0	2,72,375	3,12,075
								Voted-Sixth-Schedule-Garo	58	Voucher	42,224	0	0	0	42,224	42,224
								Total Object Head-- 1 :				4,28,666	0	39,700	0	3,88,966
						02. Wages		Voted-Sixth-Schedule-Garo	646	Voucher	25,920	0	0	0	25,920	25,920
								Voted-Sixth-Schedule-Garo	647	Voucher	26,820	0	0	0	26,820	26,820
						Total Object Head-- 2 :				52,740	0	0	0	52,740	52,740	
						Total Sub Head :				4,81,406	0	39,700	0	4,41,706	4,81,406	
Total Minor Head 200 :				9,03,974	0	76,200		0	8,27,774	9,03,974						
Total Sub Major Head 4 :				9,03,974	0	76,200		0	8,27,774	9,03,974						
Total Major Head 2202 :				9,03,974	0	76,200		0	8,27,774	9,03,974						
Total of Month :				9,03,974	0	76,200		0	8,27,774	9,03,974						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General 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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	520	Voucher	4,22,568	0	36,500	0	3,86,068	4,22,568					
									Total Object Head-- 1 :					4,22,568	0	36,500	0	3,86,068	4,22,568
									Total Sub Head :					4,22,568	0	36,500	0	3,86,068	4,22,568
			(03) District Adult Education Officer And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	518	Voucher	3,12,075	0	39,700	0	2,72,375	3,12,075					
									Voted-Sixth-Schedule-Garo	519	Voucher	81,939	0	0	0	81,939	81,939		
												Total Object Head-- 1 :					3,94,014	0	39,700
					02. Wages	Voted-Sixth-Schedule-Garo	139	Voucher	26,820	0	0	0	26,820	26,820					
									Total Object Head-- 2 :					26,820	0	0	0	26,820	26,820
									Total Sub Head :					4,20,834	0	39,700	0	3,81,134	4,20,834
			Total Minor Head 200 :					8,43,402	0	76,200	0	7,67,202	8,43,402						
			Total Sub Major Head 4 :					8,43,402	0	76,200	0	7,67,202	8,43,402						
Total Major Head 2202 :					8,43,402	0	76,200	0	7,67,202	8,43,402									
Total of Month :					8,43,402	0	76,200	0	7,67,202	8,43,402									
Total of DDO 700005 :					25,96,544	0	2,28,600	0	23,67,944	25,96,544									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			

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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. :	700005	Jt. Director School Education & Literacy	
DDO wise Total ( Original +Reconciliation+IA) :			25,96,544
<u>Summary of DDO wise expenditure</u>			
2202	04	200 (01) District Social Education Officer And Staff	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 12,67,704
2202	04	200 (03) District Adult Education Officer And Staff	0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance 12,49,280
2202	04	200 (03) District Adult Education Officer And Staff	0 02. Wages Voted-Sixth-Schedule-Garo 79,560
			25,96,544

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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. :		700006 Principal Govt. College Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	142	Voucher	1,15,967	0	0	0	1,15,967	1,15,967		
						Voted-Sixth-Schedule-Garo	144	Voucher	6,96,080	0	7,000	0	6,89,080	6,96,080		
						Voted-Sixth-Schedule-Garo	359	Voucher	3,226	0	0	0	3,226	3,226		
						Total Object Head-- 1 :				8,15,273	0	7,000	0	8,08,273	8,15,273	
					02. Wages	Voted-Sixth-Schedule-Garo	515	Voucher	1,04,199	0	0	0	1,04,199	1,04,199		
						Total Object Head-- 2 :				1,04,199	0	0	0	1,04,199	1,04,199	
					Total Sub Head :				9,19,472	0	7,000	0	9,12,472	9,19,472		
					Total Minor Head 109 :				9,19,472	0	7,000	0	9,12,472	9,19,472		
					Total Sub Major Head 2 :				9,19,472	0	7,000	0	9,12,472	9,19,472		
					03	103	(13) Government College	0	01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	320	Voucher	2,52,884	0	20,000	0
Voted-Sixth-Schedule-Garo	323	Voucher	14,80,188	0						0	0	14,80,188	14,80,188			
Voted-Sixth-Schedule-Garo	327	Voucher	11,33,964	0						6,000	0	11,27,964	11,33,964			
Voted-Sixth-Schedule-Garo	330	Voucher	1,83,013	0						0	0	1,83,013	1,83,013			
Total Object Head-- 1 :				30,50,049					0	26,000	0	30,24,049	30,50,049			
02. Wages	Voted-Sixth-Schedule-Garo	517	Voucher	1,37,289					0	0	0	1,37,289	1,37,289			
	Total Object Head-- 2 :								1,37,289	0	0	0	1,37,289	1,37,289		

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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. :		700006 Principal Govt. College Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College			Total Sub Head :				31,87,338	0	26,000		0	31,61,338	31,87,338
						Total Minor Head 103 :			31,87,338	0	26,000		0	31,61,338	31,87,338	
						Total Sub Major Head 3 :			31,87,338	0	26,000		0	31,61,338	31,87,338	
						Total Major Head 2202 :			41,06,810	0	33,000		0	40,73,810	41,06,810	
						Total of Month :			41,06,810	0	33,000		0	40,73,810	41,06,810	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	5,667	0	0		0	5,667	5,667
						Voted-Sixth-Schedule-Garo		352	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Garo		52	Voucher	6,29,988	0	7,000		0	6,22,988	6,29,988
						Voted-Sixth-Schedule-Garo		54	Voucher	40,500	0	0		0	40,500	40,500
						Voted-Sixth-Schedule-Garo		570	Voucher	48,355	0	0		0	48,355	48,355
						Voted-Sixth-Schedule-Garo		679	Voucher	7,000	0	0		0	7,000	7,000
						Total Object Head-- 1 :				7,41,510	0	7,000		0	7,34,510	7,41,510
					02. Wages	Voted-Sixth-Schedule-Garo		308	Voucher	71,550	0	0		0	71,550	71,550

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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. :		700006 Principal Govt. College Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				71,550	0	0	0	71,550	71,550	
						Total Sub Head :				8,13,060	0	7,000	0	8,06,060	8,13,060	
						Total Minor Head 109 :				8,13,060	0	7,000	0	8,06,060	8,13,060	
						Total Sub Major Head 2 :				8,13,060	0	7,000	0	8,06,060	8,13,060	
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	18	Voucher	14,80,188	0	0	0	14,80,188	14,80,188		
						Voted-Sixth-Schedule-Garo	46	Voucher	2,52,884	0	20,000	0	2,32,884	2,52,884		
						Voted-Sixth-Schedule-Garo	48	Voucher	11,33,964	0	6,000	0	11,27,964	11,33,964		
						Voted-Sixth-Schedule-Garo	55	Voucher	1,83,013	0	0	0	1,83,013	1,83,013		
						Total Object Head-- 1 :				30,50,049	0	26,000	0	30,24,049	30,50,049	
					02. Wages	Voted-Sixth-Schedule-Garo	307	Voucher	1,19,250	0	0	0	1,19,250	1,19,250		
						Total Object Head-- 2 :				1,19,250	0	0	0	1,19,250	1,19,250	
						Total Sub Head :				31,69,299	0	26,000	0	31,43,299	31,69,299	
					Total Minor Head 103 :				31,69,299	0	26,000	0	31,43,299	31,69,299		
					Total Sub Major Head 3 :				31,69,299	0	26,000	0	31,43,299	31,69,299		
					Total Major Head 2202 :				39,82,359	0	33,000	0	39,49,359	39,82,359		
					Total of Month :				39,82,359	0	33,000	0	39,49,359	39,82,359		
Month of Account:		JUN/2023														

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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. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	5,50,020	0	0		0	5,50,020	5,50,020
						Voted-Sixth-Schedule-Garo		124	Voucher	79,193	0	0		0	79,193	79,193
						Voted-Sixth-Schedule-Garo		275	Voucher	2,10,624	0	20,000		0	1,90,624	2,10,624
						Voted-Sixth-Schedule-Garo		333	Voucher	1,05,312	0	7,630		0	97,682	1,05,312
						Voted-Sixth-Schedule-Garo		380	Voucher	25,796	0	25,000		0	796	25,796
						Voted-Sixth-Schedule-Garo		381	Voucher	54,172	0	0		0	54,172	54,172
						Voted-Sixth-Schedule-Garo		857	Voucher	14,820	0	0		0	14,820	14,820
						Voted-Sixth-Schedule-Garo		860	Voucher	85,500	0	0		0	85,500	85,500
						Voted-Sixth-Schedule-Garo		894	Voucher	63,612	0	0		0	63,612	63,612
						Voted-Sixth-Schedule-Garo		977	Voucher	58,064	0	0		0	58,064	58,064
					Total Object Head-- 1 :					12,47,113	0	52,630		0	11,94,483	12,47,113
					02. Wages	Voted-Sixth-Schedule-Garo		140	Voucher	74,700	0	0		0	74,700	74,700
						Total Object Head-- 2 :					74,700	0	0		0	74,700
					Total Sub Head :					13,21,813	0	52,630		0	12,69,183	13,21,813
					Total Minor Head 109 :					13,21,813	0	52,630		0	12,69,183	13,21,813
Total Sub Major Head 2 :																

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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. :		700006 Principal Govt. College Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02									13,21,813	0	52,630		0	12,69,183	13,21,813
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		110	Voucher	2,52,884	0	20,000		0	2,32,884	2,52,884
						Voted-Sixth-Schedule-Garo		112	Voucher	11,33,964	0	6,000		0	11,27,964	11,33,964
						Voted-Sixth-Schedule-Garo		114	Voucher	14,80,188	0	0		0	14,80,188	14,80,188
						Voted-Sixth-Schedule-Garo		121	Voucher	1,83,013	0	0		0	1,83,013	1,83,013
						Total Object Head-- 1 :				30,50,049	0	26,000		0	30,24,049	30,50,049
					02. Wages	Voted-Sixth-Schedule-Garo		336	Voucher	92,290	0	0		0	92,290	92,290
						Total Object Head-- 2 :				92,290	0	0		0	92,290	92,290
						Total Sub Head :				31,42,339	0	26,000		0	31,16,339	31,42,339
						Total Minor Head 103 :				31,42,339	0	26,000		0	31,16,339	31,42,339
						Total Sub Major Head 3 :				31,42,339	0	26,000		0	31,16,339	31,42,339
						Total Major Head 2202 :				44,64,152	0	78,630		0	43,85,522	44,64,152
						Total of Month :				44,64,152	0	78,630		0	43,85,522	44,64,152
						Total of DDO 700006 :				1,25,53,321	0	1,44,630		0	1,24,08,691	1,25,53,321
Reconciliation Portion																
Internal Adjustment of A.G. Office:																



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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. :	700006	Principal	Govt. College	Williamnagar		
DDO wise Total ( Original +Reconcilation+IA) :					1,25,53,321	
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo28,03,896
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo2,50,449
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo91,50,147
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo3,48,829
					1,25,53,321	

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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		230	Voucher	64,213	0	9,500	2,200		52,513	64,213
					Total Object Head-- 1 :					64,213	0	9,500	2,200		52,513	64,213
					Total Sub Head :					64,213	0	9,500	2,200		52,513	64,213
					Total Minor Head 105 :					64,213	0	9,500	2,200		52,513	64,213
					Total Sub Major Head 0 :					64,213	0	9,500	2,200		52,513	64,213
					Total Major Head 2203 :					64,213	0	9,500	2,200		52,513	64,213
					Total of Month :					64,213	0	9,500	2,200		52,513	64,213
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		169	Voucher	64,213	0	9,500	2,200		52,513	64,213
					Total Object Head-- 1 :					64,213	0	9,500	2,200		52,513	64,213
					02. Wages	General-Voted		450	Voucher	44,760	0	0	0		44,760	44,760
						General-Voted		451	Voucher	44,760	0	0	0		44,760	44,760
					Total Object Head-- 2 :					89,520	0	0	0		89,520	89,520
					Total Sub Head :					1,53,733	0	9,500	2,200		1,42,033	1,53,733
					Total Minor Head 105 :					1,53,733	0	9,500	2,200		1,42,033	1,53,733

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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														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	Total Sub Major Head 0 :								1,53,733	0	9,500	2,200		1,42,033	1,53,733
Total Major Head 2203 :									1,53,733	0	9,500	2,200		1,42,033	1,53,733	
Total of Month :									1,53,733	0	9,500	2,200		1,42,033	1,53,733	
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1035	Voucher	8,680	0	0	0		8,680	8,680
						General-Voted		1036	Voucher	4,59,352	0	80,000	0		3,79,352	4,59,352
						General-Voted		265	Voucher	64,213	0	9,500	2,200		52,513	64,213
						Total Object Head-- 1 :				5,32,245	0	89,500	2,200		4,40,545	5,32,245
					02. Wages	General-Voted		929	Voucher	43,268	0	0	0		43,268	43,268
						Total Object Head-- 2 :				43,268	0	0	0		43,268	43,268
					11.Travel Expenses	General-Voted		1037	Voucher	8,000	0	0	0		8,000	8,000
						Total Object Head-- 11 :				8,000	0	0	0		8,000	8,000
					13.Office Expenses	General-Voted		1038	Voucher	20,690	0	0	0		20,690	20,690
						General-Voted		1039	Voucher	17,140	0	0	0		17,140	17,140
						General-Voted		1040	Voucher	17,170	0	0	0		17,170	17,170
						Total Object Head-- 13 :				55,000	0	0	0		55,000	55,000
Total Sub Head :									6,38,513	0	89,500	2,200		5,46,813	6,38,513	

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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															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2203	00	105					Total Minor Head	105 :		6,38,513	0	89,500	2,200		5,46,813	6,38,513	
							Total Sub Major Head	0 :		6,38,513	0	89,500	2,200		5,46,813	6,38,513	
							Total Major Head	2203 :		6,38,513	0	89,500	2,200		5,46,813	6,38,513	
								Total of Month	:		6,38,513	0	89,500	2,200		5,46,813	6,38,513
								Total of DDO	700007 :		8,56,459	0	1,08,500	6,600		7,41,359	8,56,459
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																8,56,459	
Summary of DDO wise expenditure																	
2203	00	105	(05) Setting Up Of New Polytechnic				0	01.Salaries		General-Voted				6,60,671			
2203	00	105	(05) Setting Up Of New Polytechnic				0	02. Wages		General-Voted				1,32,788			
2203	00	105	(05) Setting Up Of New Polytechnic				0	11.Travel Expenses		General-Voted				8,000			
2203	00	105	(05) Setting Up Of New Polytechnic				0	13.Office Expenses		General-Voted				55,000			
																8,56,459	

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	302	Voucher	4,94,076	0	46,500	8,800	4,38,776	4,94,076		
						Voted-Sixth-Schedule-Khasi	369	Voucher	1,43,460	0	11,000	0	1,32,460	1,43,460		
						Total Object Head-- 1 :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
						Total Sub Head :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
						Total Minor Head 101 :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
						Total Sub Major Head 2 :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
						Total Major Head 2202 :				6,37,536	0	57,500	8,800	5,71,236	6,37,536	
Total of Month :										6,37,536	0	57,500	8,800	5,71,236	6,37,536	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	101	Voucher	4,94,076	0	46,500	8,800	4,38,776	4,94,076		
						Voted-Sixth-Schedule-Khasi	405	Voucher	1,43,460	0	11,000	0	1,32,460	1,43,460		
						Voted-Sixth-Schedule-Khasi	626	Voucher	51,539	0	0	0	51,539	51,539		
						Total Object Head-- 1 :				6,89,075	0	57,500	8,800	6,22,775	6,89,075	
					02. Wages	Voted-Sixth-	534	Voucher	1,18,413	0	0	0	1,18,413	1,18,413		

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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:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				1,18,413	0	0	0	1,18,413	1,18,413			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	712	Voucher	9,745	0	0	0	9,745	9,745				
					Total Object Head-- 11 :				9,745	0	0	0	9,745	9,745				
					Total Sub Head :				8,17,233	0	57,500	8,800	7,50,933	8,17,233				
					Total Minor Head 101 :				8,17,233	0	57,500	8,800	7,50,933	8,17,233				
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	566	Voucher	23,76,000	0	0	0	23,76,000	23,76,000				
						Voted-Sixth-Schedule-Khasi	583	Voucher	1,57,72,840	0	0	0	1,57,72,840	1,57,72,840				
						General-Voted	692	Voucher	11,38,918	0	0	0	11,38,918	11,38,918				
						Total Object Head-- 31 :				1,92,87,758	0	0	0	1,92,87,758	1,92,87,758			
						Total Sub Head :				1,92,87,758	0	0	0	1,92,87,758	1,92,87,758			
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	582	Voucher	26,78,216	0	0	0	26,78,216	26,78,216				
						Total Object Head-- 31 :				26,78,216	0	0	0	26,78,216	26,78,216			
						Total Sub Head :				26,78,216	0	0	0	26,78,216	26,78,216			
			(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	475	Voucher	45,24,000	0	0	0	45,24,000	45,24,000				
						Voted-Sixth-Schedule-Khasi	476	Voucher	50,46,000	0	0	0	50,46,000	50,46,000				
						Total Object Head-- 31 :				95,70,000	0	0	0	95,70,000	95,70,000			
						Total Sub Head :				95,70,000	0	0	0	95,70,000	95,70,000			
			(08) Promotion Of Hindi	0	31. Grants-In-Aid	General-Voted	604	Voucher	72,000	0	0	0	72,000	72,000				

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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		Nongpoh Treasury														
D.D.O. :		700001 District School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	627	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
									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	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	477	Voucher	42,16,000	0	0	0	42,16,000	42,16,000		
									Total Object Head-- 31 :	42,16,000	0	0	0	42,16,000	42,16,000	
									Total Sub Head :	42,16,000	0	0	0	42,16,000	42,16,000	
		Total Minor Head 110 :	3,61,83,974	0	0	0	3,61,83,974	3,61,83,974								
		Total Sub Major Head 2 :	3,70,01,207	0	57,500	8,800	3,69,34,907	3,70,01,207								
		Total Major Head 2202 :	3,70,01,207	0	57,500	8,800	3,69,34,907	3,70,01,207								
		Total of Month :	3,70,01,207	0	57,500	8,800	3,69,34,907	3,70,01,207								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	4,94,076	0	46,500	8,800	4,38,776	4,94,076		
						Voted-Sixth-Schedule-Khasi	644	Voucher	27,339	0	0	0	27,339	27,339		
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,43,460	0	11,000	0	1,32,460	1,43,460		

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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:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				6,64,875	0	57,500	8,800		5,98,575	6,64,875
					02. Wages	Voted-Sixth-Schedule-Khasi	870	Voucher	85,002	0	0	0	85,002	85,002		
					Total Object Head-- 2 :			85,002	0	0	0	85,002	85,002			
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	105	Voucher	32,368	0	0	0	32,368	32,368		
					Total Object Head-- 11 :			32,368	0	0	0	32,368	32,368			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	871	Voucher	60,000	0	0	0	60,000	60,000		
						Voted-Sixth-Schedule-Khasi	872	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :			1,10,000	0	0	0	1,10,000	1,10,000			
					Total Sub Head :			8,92,245	0	57,500	8,800	8,25,945	8,92,245			
					Total Minor Head 101 :			8,92,245	0	57,500	8,800	8,25,945	8,92,245			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	451	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						Voted-Sixth-Schedule-Khasi	479	Voucher	78,86,422	0	0	0	78,86,422	78,86,422		
						General-Voted	92	Voucher	3,78,159	0	0	0	3,78,159	3,78,159		
						Total Object Head-- 31 :			90,56,581	0	0	0	90,56,581	90,56,581		
			Total Sub Head :			90,56,581	0	0	0	90,56,581	90,56,581					
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	91	Voucher	41,53,232	0	0	0	41,53,232	41,53,232		
						Total Object Head-- 31 :			41,53,232	0	0	0	41,53,232	41,53,232		



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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:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls				Total Sub Head :				41,53,232	0	0	0	0	41,53,232	41,53,232
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	106	Voucher	16,82,000	0	0	0	0	16,82,000	16,82,000	
							General-Voted	94	Voucher	11,31,000	0	0	0	0	11,31,000	11,31,000	
							Total Object Head-- 31 :				28,13,000	0	0	0	28,13,000	28,13,000	
							Total Sub Head :				28,13,000	0	0	0	28,13,000	28,13,000	
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	101	Voucher	90,000	0	0	0	90,000	90,000	
							General-Voted	90	Voucher	18,000	0	0	0	0	18,000	18,000	
							Total Object Head-- 31 :				1,08,000	0	0	0	1,08,000	1,08,000	
							Total Sub Head :				1,08,000	0	0	0	1,08,000	1,08,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools		0	31. Grants-In-Aid (Salary)		General-Voted	95	Voucher	10,54,000	0	0	0	10,54,000	10,54,000	
							Total Object Head-- 31 :				10,54,000	0	0	0	10,54,000	10,54,000	
							Total Sub Head :				10,54,000	0	0	0	10,54,000	10,54,000	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)		General-Voted	93	Voucher	10,50,000	0	0	0	10,50,000	10,50,000	
							Total Object Head-- 31 :				10,50,000	0	0	0	10,50,000	10,50,000	
							Total Sub Head :				10,50,000	0	0	0	10,50,000	10,50,000	
							Total Minor Head 110 :				1,82,34,813	0	0	0	1,82,34,813	1,82,34,813	
							Total Sub Major Head 2 :				1,91,27,058	0	57,500	8,800	1,90,60,758	1,91,27,058	

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202							Total Major Head	2202 :			1,91,27,058	0	57,500	8,800	1,90,60,758	1,91,27,058	
							Total of Month	:			1,91,27,058	0	57,500	8,800	1,90,60,758	1,91,27,058	
							Total of DDO	700001 :			5,67,65,801	0	1,72,500	26,400	5,65,66,901	5,67,65,801	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :															5,67,65,801		
Summary of DDO wise expenditure																	
2202	02	101	(01)	Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi			19,91,486					
2202	02	101	(01)	Inspectors Of Schools And Staff			0	02. Wages	Voted-Sixth-Schedule-Khasi			2,03,415					
2202	02	101	(01)	Inspectors Of Schools And Staff			0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi			42,113					
2202	02	101	(01)	Inspectors Of Schools And Staff			0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,10,000					
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys			0	31. Grants-In-Aid (Salary)	General-Voted			15,17,077					
2202	02	110	(01)	Expenditure On Secondary Schools Under Deficit System For Boys			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi			2,68,27,262					
2202	02	110	(02)	Expenditure On Secondary Schools Under Deficit System For Girls			0	31. Grants-In-Aid (Salary)	General-Voted			68,31,448					
				(04) Expenditure On Non-Deficit Secondary				31. Grants-In-Aid	General-Voted								

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	700001	District School Education Officer Ri-Bhoi District Nongpoh				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Schools For Girls	0	(Salary)	56,55,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi 67,28,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 90,000
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 4,50,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 52,70,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 10,50,000
						5,67,65,801

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	297	Voucher	57,874	0	6,000	0	51,874	57,874		
						Voted-Sixth-Schedule-Khasi	469	Voucher	83,588	0	6,000	0	77,588	83,588		
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,32,32,151	0	11,39,000	0	1,20,93,151	1,32,32,151		
						Voted-Sixth-Schedule-Khasi	66	Voucher	42,20,835	0	0	0	42,20,835	42,20,835		
						Total Object Head-- 1 :				1,75,94,448	0	11,51,000	0	1,64,43,448	1,75,94,448	
			Total Sub Head :				1,75,94,448	0	11,51,000	0	1,64,43,448	1,75,94,448				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	327	Voucher	2,56,978	0	28,500	0	2,28,478	2,56,978		
						Voted-Sixth-Schedule-Khasi	60	Voucher	15,04,287	0	1,52,500	0	13,51,787	15,04,287		
						Total Object Head-- 1 :				17,61,265	0	1,81,000	0	15,80,265	17,61,265	
						Total Sub Head :				17,61,265	0	1,81,000	0	15,80,265	17,61,265	
		Total Minor Head 101 :				1,93,55,713	0	13,32,000	0	1,80,23,713	1,93,55,713					
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	494	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	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	493	Voucher	49,32,000	0	0	0	49,32,000	49,32,000		
						Total Object Head-- 31 :				49,32,000	0	0	0	49,32,000	49,32,000	

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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 :		Nongpoh Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System				Total Sub Head :			49,32,000	0	0	0	49,32,000	49,32,000	
							Total Minor Head 102 :			50,04,000	0	0	0	50,04,000	50,04,000	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	58	Voucher	3,33,891	0	20,600	0	3,13,291	3,33,891	
							Voted-Sixth-Schedule-Khasi	69	Voucher	1,10,216	0	10,000	0	1,00,216	1,10,216	
							Total Object Head-- 1 :			4,44,107	0	30,600	0	4,13,507	4,44,107	
							Total Sub Head :			4,44,107	0	30,600	0	4,13,507	4,44,107	
			Total Minor Head 104 :			4,44,107	0	30,600	0	4,13,507	4,44,107					
			Total Sub Major Head 1 :			2,48,03,820	0	13,62,600	0	2,34,41,220	2,48,03,820					
		Total Major Head 2202 :			2,48,03,820	0	13,62,600	0	2,34,41,220	2,48,03,820						
		Total of Month :			2,48,03,820	0	13,62,600	0	2,34,41,220	2,48,03,820						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	42,21,971	0	0	0	42,21,971	42,21,971	
							Voted-Sixth-Schedule-Khasi	95	Voucher	57,874	0	6,000	0	51,874	57,874	
								98								

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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:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610					
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	1,32,32,151	0	11,43,000	0	1,20,89,151	1,32,32,151							
									Total Object Head-- I :							1,75,11,996	0	11,49,000	0	1,63,62,996	1,75,11,996
									Total Sub Head :							1,75,11,996	0	11,49,000	0	1,63,62,996	1,75,11,996
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	99	Voucher	17,61,265	0	1,84,500	0	15,76,765	17,61,265							
									Total Object Head-- I :							17,61,265	0	1,84,500	0	15,76,765	17,61,265
									Total Sub Head :							17,61,265	0	1,84,500	0	15,76,765	17,61,265
		Total Minor Head 101 :							1,92,73,261	0	13,33,500	0	1,79,39,761	1,92,73,261							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	406	Voucher	4,25,46,972	0	0	0	4,25,46,972	4,25,46,972							
									Total Object Head-- 3I :							4,25,46,972	0	0	0	4,25,46,972	4,25,46,972
									Total Sub Head :							4,25,46,972	0	0	0	4,25,46,972	4,25,46,972
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	387	Voucher	45,39,879	0	0	0	45,39,879	45,39,879							
									Total Object Head-- 3I :							45,39,879	0	0	0	45,39,879	45,39,879
									Total Sub Head :							45,39,879	0	0	0	45,39,879	45,39,879
		Total Minor Head 102 :							4,70,86,851	0	0	0	4,70,86,851	4,70,86,851							
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	100	Voucher	3,33,891	0	20,600	0	3,13,291	3,33,891							
							117	Voucher	1,10,216	0	15,000	0	95,216	1,10,216							

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				4,44,107	0	35,600	0		4,08,507	4,44,107	
					02. Wages		Voted-Sixth-Schedule-Khasi	388	Voucher	1,18,730	0	0	0		1,18,730	1,18,730	
						Total Object Head-- 2 :				1,18,730	0	0	0		1,18,730	1,18,730	
						Total Sub Head :				5,62,837	0	35,600	0		5,27,237	5,62,837	
						Total Minor Head 104 :				5,62,837	0	35,600	0		5,27,237	5,62,837	
						Total Sub Major Head 1 :				6,69,22,949	0	13,69,100	0		6,55,53,849	6,69,22,949	
						Total Major Head 2202 :				6,69,22,949	0	13,69,100	0		6,55,53,849	6,69,22,949	
Total of Month :										6,69,22,949	0	13,69,100	0		6,55,53,849	6,69,22,949	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	475	Voucher	57,874	0	6,000	0		51,874	57,874	
							Voted-Sixth-Schedule-Khasi	476	Voucher	42,21,971	0	0	0		42,21,971	42,21,971	
							Voted-Sixth-Schedule-Khasi	477	Voucher	1,32,32,151	0	11,36,750	0		1,20,95,401	1,32,32,151	
							Total Object Head-- 1 :				1,75,11,996	0	11,42,750	0		1,63,69,246	1,75,11,996
							Total Sub Head :				1,75,11,996	0	11,42,750	0		1,63,69,246	1,75,11,996

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	478	Voucher	17,61,265	0	1,84,500	0		15,76,765	17,61,265
							Voted-Sixth-Schedule-Khasi	797	Voucher	2,41,940	0	0	0		2,41,940	2,41,940
						Total Object Head-- 1 :				20,03,205	0	1,84,500	0		18,18,705	20,03,205
						Total Sub Head :				20,03,205	0	1,84,500	0		18,18,705	20,03,205
						Total Minor Head 101 :				1,95,15,201	0	13,27,250	0		1,81,87,951	1,95,15,201
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	103	Voucher	6,88,61,662	0	0	0		6,88,61,662	6,88,61,662
						Total Object Head-- 31 :				6,88,61,662	0	0	0		6,88,61,662	6,88,61,662
						Total Sub Head :				6,88,61,662	0	0	0		6,88,61,662	6,88,61,662
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	480	Voucher	1,08,000	0	0	0		1,08,000	1,08,000
						Total Object Head-- 31 :				1,08,000	0	0	0		1,08,000	1,08,000
						Total Sub Head :				1,08,000	0	0	0		1,08,000	1,08,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	102	Voucher	14,40,000	0	0	0		14,40,000	14,40,000
						Total Object Head-- 31 :				14,40,000	0	0	0		14,40,000	14,40,000
						Total Sub Head :				14,40,000	0	0	0		14,40,000	14,40,000
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	104	Voucher	1,49,95,783	0	0	0		1,49,95,783	1,49,95,783
						Total Object Head-- 31 :				1,49,95,783	0	0	0		1,49,95,783	1,49,95,783



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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,49,95,783	0	0	0	0	1,49,95,783	1,49,95,783	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		332	Voucher	73,98,000	0	0	0	0	73,98,000	73,98,000	
						Voted-Sixth-Schedule-Khasi		339	Voucher	56,70,000	0	0	0	0	56,70,000	56,70,000	
						Voted-Sixth-Schedule-Khasi		340	Voucher	1,37,70,000	0	0	0	0	1,37,70,000	1,37,70,000	
						Total Object Head-- 31 :				2,68,38,000	0	0	0	0	2,68,38,000	2,68,38,000	
			Total Sub Head :			2,68,38,000	0	0	0	0	0	2,68,38,000	2,68,38,000				
			Total Minor Head 102 :			11,22,43,445	0	0	0	0	0	11,22,43,445	11,22,43,445				
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		581	Voucher	3,33,891	0	15,600	0	0	3,18,291	3,33,891	
						Voted-Sixth-Schedule-Khasi		582	Voucher	1,10,216	0	15,000	0	0	95,216	1,10,216	
						Total Object Head-- 1 :				4,44,107	0	30,600	0	0	4,13,507	4,44,107	
					02. Wages	Voted-Sixth-Schedule-Khasi		586	Voucher	79,154	0	0	0	0	79,154	79,154	
			Total Object Head-- 2 :			79,154	0	0	0	0	0	79,154	79,154				
			Total Sub Head :			5,23,261	0	30,600	0	4,92,661	5,23,261						
			Total Minor Head 104 :			5,23,261	0	30,600	0	4,92,661	5,23,261						
			Total Sub Major Head 1 :			13,22,81,907	0	13,57,850	0	13,09,24,057	13,22,81,907						
			Total Major Head 2202 :			13,22,81,907	0	13,57,850	0	13,09,24,057	13,22,81,907						

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												13,22,81,907	0	13,57,850	0	13,09,24,057	13,22,81,907
Total of DDO 700002 :												22,40,08,676	0	40,89,550	0	21,99,19,126	22,40,08,676
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																22,40,08,676	
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Khasi							5,26,18,440	
2202	01	101	(03) Government M.E. School				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi							55,25,735	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							11,14,08,634	
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							1,80,000	
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							14,40,000	
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							1,95,35,662	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System				0	31. Grants-In-Aid (Salary)	General-Voted							1,23,30,000	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System				0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi							1,94,40,000	

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Nongpoh Treasury						
<b>D.D.O. :</b>	700002	Sub-Divisional School Education Officer Ri-Bhoi District Nongpoh					
<u>Summary of DDO wise expenditure</u>							
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13,32,321
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,97,884
							22,40,08,676

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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. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	351	Voucher	12,891	0	0	0	0	12,891	12,891
						Centrally Sponsored Schemes	General-Voted	468	Voucher	57,711	0	0	0	57,711	57,711	
						Centrally Sponsored Schemes	General-Voted	51	Voucher	3,23,001	0	46,350	11,000	2,65,651	3,23,001	
						Centrally Sponsored Schemes	General-Voted	52	Voucher	11,55,120	0	1,34,750	0	10,20,370	11,55,120	
						Centrally Sponsored Schemes	General-Voted	54	Voucher	2,05,006	0	0	0	2,05,006	2,05,006	
						Total Object Head-- 1 :				17,53,729	0	1,81,100	11,000	15,61,629	17,53,729	
					02. Wages	Centrally Sponsored Schemes	General-Voted	481	Voucher	1,67,685	0	0	0	1,67,685	1,67,685	
						Total Object Head-- 2 :				1,67,685	0	0	0	1,67,685	1,67,685	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	513	Voucher	81,308	0	0	0	81,308	81,308	
						Total Object Head-- 11 :				81,308	0	0	0	81,308	81,308	
					Total Sub Head :				20,02,722	0	1,81,100	11,000	18,10,622	20,02,722		
					Total Minor Head 3 :				20,02,722	0	1,81,100	11,000	18,10,622	20,02,722		
					Total Sub Major Head 80 :				20,02,722	0	1,81,100	11,000	18,10,622	20,02,722		

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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. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202						Total Major Head	2202 :			20,02,722	0	1,81,100	11,000		18,10,622	20,02,722
						Total of Month	:			20,02,722	0	1,81,100	11,000		18,10,622	20,02,722
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For C	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	89	Voucher	3,80,712	0	47,350	11,000		3,22,362	3,80,712
						Centrally Sponsored Schemes	General-Voted	90	Voucher	11,55,120	0	1,41,250	0	10,13,870	11,55,120	
						Centrally Sponsored Schemes	General-Voted	91	Voucher	33,314	0	0	0	33,314	33,314	
						Centrally Sponsored Schemes	General-Voted	92	Voucher	2,38,320	0	0	0	2,38,320	2,38,320	
					Total Object Head-- 1 :					18,07,466	0	1,88,600	11,000		16,07,866	18,07,466
					02. Wages	Centrally Sponsored Schemes	General-Voted	418	Voucher	1,05,210	0	0	0	1,05,210	1,05,210	
						Total Object Head-- 2 :					1,05,210	0	0	0		1,05,210
Total Sub Head :							19,12,676	0	1,88,600	11,000		17,13,076	19,12,676			

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Department :		Education and Human Resource Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	80	003	Total Minor Head 3 :						19,12,676	0	1,88,600	11,000	17,13,076	19,12,676	
			Total Sub Major Head 80 :						19,12,676	0	1,88,600	11,000	17,13,076	19,12,676	
			Total Major Head 2202 :						19,12,676	0	1,88,600	11,000	17,13,076	19,12,676	
Total of Month :						19,12,676	0	1,88,600	11,000	17,13,076	19,12,676				
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	799	Voucher	51,240	0	0	0	51,240	51,240
						Centrally Sponsored Schemes	General-Voted	801	Voucher	32,700	0	0	0	32,700	32,700
						Centrally Sponsored Schemes	General-Voted	802	Voucher	1,63,700	0	0	0	1,63,700	1,63,700
						Centrally Sponsored Schemes	General-Voted	87	Voucher	2,38,320	0	0	0	2,38,320	2,38,320
						Centrally Sponsored Schemes	General-Voted	88	Voucher	11,55,120	0	1,41,250	0	10,13,870	11,55,120
						Centrally Sponsored Schemes	General-Voted	89	Voucher	3,80,712	0	47,350	11,000	3,22,362	3,80,712

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Department :		Education and Human Resource Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		700003 Principal D.I.E.T. Saiden Ri Bhoi														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Total Object Head-- 1 :				20,21,792	0	1,88,600	11,000	18,22,192	20,21,792	
					02. Wages	Centrally Sponsored Schemes	General-Voted	450	Voucher	1,08,717	0	0	0	1,08,717	1,08,717	
					Total Object Head-- 2 :				1,08,717	0	0	0	1,08,717	1,08,717		
					Total Sub Head :				21,30,509	0	1,88,600	11,000	19,30,909	21,30,509		
					Total Minor Head 3 :				21,30,509	0	1,88,600	11,000	19,30,909	21,30,509		
					Total Sub Major Head 80 :				21,30,509	0	1,88,600	11,000	19,30,909	21,30,509		
					Total Major Head 2202 :				21,30,509	0	1,88,600	11,000	19,30,909	21,30,509		
Total of Month :				21,30,509	0	1,88,600	11,000	19,30,909	21,30,509							
Total of DDO 700003 :				60,45,907	0	5,58,300	33,000	54,54,607	60,45,907							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																60,45,907
Summary of DDO wise expenditure																
2202	80	3	(35) Diet-Central Assistance For Css.			0	01. Salaries		General-Voted			Centrally Sponsored Schemes				55,82,987
2202	80	3	(35) Diet-Central Assistance For Css.			0	02. Wages		General-Voted			Centrally Sponsored Schemes				3,81,612
			(35) Diet-Central Assistance For Css.			11. Domestic Travel		General-Voted			Centrally Sponsored					

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	700003	Principal D.I.E.T. Saiden Ri Bhoi				
<u>Summary of DDO wise expenditure</u>						
2202	80	3	0	Expenses	Schemes	81,308
						60,45,907



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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. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	298	Voucher	11,77,590	0	1,12,800	0	10,64,790	11,77,590		
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,42,522	0	22,500	0	1,20,022	1,42,522		
						Total Object Head-- 1 :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
						Total Sub Head :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
						Total Minor Head 109 :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
						Total Sub Major Head 2 :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
						Total Major Head 2202 :				13,20,112	0	1,35,300	0	11,84,812	13,20,112	
Total of Month :										13,20,112	0	1,35,300	0	11,84,812	13,20,112	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	13,20,112	0	1,35,300	0	11,84,812	13,20,112		
						Voted-Sixth-Schedule-Khasi	603	Voucher	8,75,000	0	0	0	8,75,000	8,75,000		
						Total Object Head-- 1 :				21,95,112	0	1,35,300	0	20,59,812	21,95,112	
						Total Sub Head :				21,95,112	0	1,35,300	0	20,59,812	21,95,112	
						Total Minor Head 109 :				21,95,112	0	1,35,300	0	20,59,812	21,95,112	

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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. :		700004 Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				21,95,112	0	1,35,300		0	20,59,812	21,95,112
						Total Major Head 2202 :				21,95,112	0	1,35,300		0	20,59,812	21,95,112
						Total of Month :				21,95,112	0	1,35,300		0	20,59,812	21,95,112
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		338	Voucher	13,20,112	0	1,35,300		0	11,84,812	13,20,112
						Voted-Sixth-Schedule-Khasi		646	Voucher	3,29,154	0	0		0	3,29,154	3,29,154
						Voted-Sixth-Schedule-Khasi		796	Voucher	1,84,580	0	0		0	1,84,580	1,84,580
						Total Object Head-- 1 :				18,33,846	0	1,35,300		0	16,98,546	18,33,846
						Total Sub Head :				18,33,846	0	1,35,300		0	16,98,546	18,33,846
						Total Minor Head 109 :				18,33,846	0	1,35,300		0	16,98,546	18,33,846
						Total Sub Major Head 2 :				18,33,846	0	1,35,300		0	16,98,546	18,33,846
						Total Major Head 2202 :				18,33,846	0	1,35,300		0	16,98,546	18,33,846
						Total of Month :				18,33,846	0	1,35,300		0	16,98,546	18,33,846
						Total of DDO 700004 :				53,49,070	0	4,05,900		0	49,43,170	53,49,070

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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. :	700004	Principal Patharkhmah Govt. Higher Secondary School Ri-Bhoi District
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total ( Original +Reconcilation+IA) :		53,49,070
Summary of DDO wise expenditure		
2202 02 109 (01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Voted-Sixth-Schedule-Khasi Allowance
		53,49,070

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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. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		300	Voucher	11,11,696	0	71,000	0		10,40,696	11,11,696
						Voted-Sixth-Schedule-Khasi		415	Voucher	81,344	0	0	0	81,344	81,344	
						Voted-Sixth-Schedule-Khasi		56	Voucher	1,30,712	0	9,500	0	1,21,212	1,30,712	
						Voted-Sixth-Schedule-Khasi		67	Voucher	2,50,732	0	35,000	0	2,15,732	2,50,732	
						Total Object Head-- 1 :				15,74,484	0	1,15,500	0	14,58,984	15,74,484	
						Total Sub Head :				15,74,484	0	1,15,500	0	14,58,984	15,74,484	
						Total Minor Head 109 :				15,74,484	0	1,15,500	0	14,58,984	15,74,484	
						Total Sub Major Head 2 :				15,74,484	0	1,15,500	0	14,58,984	15,74,484	
						Total Major Head 2202 :				15,74,484	0	1,15,500	0	14,58,984	15,74,484	
						Total of Month :				15,74,484	0	1,15,500	0	14,58,984	15,74,484	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		104	Voucher	11,11,696	0	71,000	0		10,40,696	11,11,696
						Voted-Sixth-Schedule-Khasi		113	Voucher	2,50,732	0	35,000	0	2,15,732	2,50,732	
						Voted-Sixth-Schedule-Khasi		97	Voucher	1,30,712	0	9,500	0	1,21,212	1,30,712	

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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. :		700005 Headmaster Jirang Govt. High School Nongpoh														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				14,93,140	0	1,15,500		0	13,77,640	14,93,140
						Total Sub Head :				14,93,140	0	1,15,500		0	13,77,640	14,93,140
						Total Minor Head 109 :				14,93,140	0	1,15,500		0	13,77,640	14,93,140
						Total Sub Major Head 2 :				14,93,140	0	1,15,500		0	13,77,640	14,93,140
						Total Major Head 2202 :				14,93,140	0	1,15,500		0	13,77,640	14,93,140
						Total of Month :				14,93,140	0	1,15,500		0	13,77,640	14,93,140
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	333	Voucher	2,50,732	0	35,000		0	2,15,732	2,50,732
							Voted-Sixth-Schedule-Khasi	336	Voucher	11,11,696	0	67,000		0	10,44,696	11,11,696
							Voted-Sixth-Schedule-Khasi	851	Voucher	42,806	0	0		0	42,806	42,806
							Voted-Sixth-Schedule-Khasi	97	Voucher	1,30,712	0	9,500		0	1,21,212	1,30,712
							Voted-Sixth-Schedule-Khasi	98	Voucher	2,74,100	0	0		0	2,74,100	2,74,100
							Voted-Sixth-Schedule-Khasi	99	Voucher	87,213	0	0		0	87,213	87,213

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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. :		700005 Headmaster Jirang Govt. High School Nongpoh															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				18,97,259	0	1,11,500		0	17,85,759	18,97,259	
					02. Wages		Voted-Sixth-Schedule-Khasi	452	Voucher	68,322	0	0	0	68,322	68,322		
					Total Object Head-- 2 :				68,322	0	0	0	68,322	68,322			
					Total Sub Head :				19,65,581	0	1,11,500	0	18,54,081	19,65,581			
					Total Minor Head 109 :				19,65,581	0	1,11,500	0	18,54,081	19,65,581			
					Total Sub Major Head 2 :				19,65,581	0	1,11,500	0	18,54,081	19,65,581			
					Total Major Head 2202 :				19,65,581	0	1,11,500	0	18,54,081	19,65,581			
Total of Month :									19,65,581	0	1,11,500	0	18,54,081	19,65,581			
Total of DDO 700005 :									50,33,205	0	3,42,500	0	46,90,705	50,33,205			
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																50,33,205	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								49,64,883
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Khasi								68,322

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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. :	700005	Headmaster Jirang Govt. High School Nongpoh
<u>Summary of DDO wise expenditure</u>		
		50,33,205

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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. :		700006 Director Of School Education Ri-Bhoi District														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	691	Voucher	2,60,800	0	0		0	2,60,800	2,60,800
						Total Object Head-- 31 :				2,60,800	0	0		0	2,60,800	2,60,800
						Total Sub Head :				2,60,800	0	0		0	2,60,800	2,60,800
						Total Minor Head 110 :				2,60,800	0	0		0	2,60,800	2,60,800
						Total Sub Major Head 2 :				2,60,800	0	0		0	2,60,800	2,60,800
						Total Major Head 2202 :				2,60,800	0	0		0	2,60,800	2,60,800
						Total of Month :				2,60,800	0	0		0	2,60,800	2,60,800
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	642	Voucher	2,56,16,877	0	0		0	2,56,16,877	2,56,16,877
						Total Object Head-- 31 :				2,56,16,877	0	0		0	2,56,16,877	2,56,16,877
						Total Sub Head :				2,56,16,877	0	0		0	2,56,16,877	2,56,16,877
			(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi	588	Voucher	84,03,742	0	0		0	84,03,742	84,03,742
						Total Object Head-- 31 :				84,03,742	0	0		0	84,03,742	84,03,742
						Total Sub Head :				84,03,742	0	0		0	84,03,742	84,03,742



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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. :		700006 Director Of School Education Ri-Bhoi District																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	03	104						Total Minor Head	104 :			3,40,20,619	0	0	0	0	3,40,20,619	3,40,20,619
								Total Sub Major Head	3 :			3,40,20,619	0	0	0	0	3,40,20,619	3,40,20,619
								Total Major Head	2202 :			3,40,20,619	0	0	0	0	3,40,20,619	3,40,20,619
								Total of Month	:			3,40,20,619	0	0	0	0	3,40,20,619	3,40,20,619
								Total of DDO	700006 :			3,42,81,419	0	0	0	0	3,42,81,419	3,42,81,419
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		3,42,81,419
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						2,60,800	
2202	03	104	(01) Expenditure On Colleges Under Deficit System					0	31. Grants-In-Aid (Salary)		General-Voted						2,56,16,877	
2202	03	104	(02) Expenditure On College Under Non Deficit System					0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Khasi						84,03,742	
																		3,42,81,419

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Department :		Education and Human Resource Department														
Treasury		Nongpoh Treasury														
D.D.O. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	301	Voucher	4,37,742	0	45,700	0		3,92,042	4,37,742	
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,20,888	0	10,000	0	1,10,888	1,20,888		
						Total Object Head-- 1 :				5,58,630	0	55,700	0	5,02,930	5,58,630	
						Total Sub Head :				5,58,630	0	55,700	0	5,02,930	5,58,630	
						Total Minor Head 200 :				5,58,630	0	55,700	0	5,02,930	5,58,630	
						Total Sub Major Head 4 :				5,58,630	0	55,700	0	5,02,930	5,58,630	
						Total Major Head 2202 :				5,58,630	0	55,700	0	5,02,930	5,58,630	
						Total of Month :				5,58,630	0	55,700	0	5,02,930	5,58,630	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	102	Voucher	4,37,742	0	45,700	0		3,92,042	4,37,742	
						Voted-Sixth-Schedule-Khasi	109	Voucher	1,20,888	0	10,000	0	1,10,888	1,20,888		
						Total Object Head-- 1 :				5,58,630	0	55,700	0	5,02,930	5,58,630	
					02. Wages	Voted-Sixth-Schedule-Khasi	645	Voucher	52,740	0	0	0	52,740	52,740		
						Total Object Head-- 2 :				52,740	0	0	0	52,740	52,740	

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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. :		700007 Joint Director Of School Education & Literacy Ri-Bhoi															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	04	200	(03) District Adult Education Officer And Staff			Total Sub Head :				6,11,370	0	55,700		0	5,55,670	6,11,370	
						Total Minor Head 200 :				6,11,370	0	55,700		0	5,55,670	6,11,370	
						Total Sub Major Head 4 :				6,11,370	0	55,700		0	5,55,670	6,11,370	
						Total Major Head 2202 :				6,11,370	0	55,700		0	5,55,670	6,11,370	
						Total of Month :				6,11,370	0	55,700		0	5,55,670	6,11,370	
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	455	Voucher	4,37,742	0	45,700		0	3,92,042	4,37,742
								Voted-Sixth-Schedule-Khasi	456	Voucher	1,20,888	0	10,000		0	1,10,888	1,20,888
							Total Object Head-- 1 :				5,58,630	0	55,700		0	5,02,930	5,58,630
							02. Wages	Voted-Sixth-Schedule-Khasi	341	Voucher	26,820	0	0		0	26,820	26,820
							Total Object Head-- 2 :				26,820	0	0		0	26,820	26,820
							Total Sub Head :				5,85,450	0	55,700		0	5,29,750	5,85,450
							Total Minor Head 200 :				5,85,450	0	55,700		0	5,29,750	5,85,450

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Department :		Education and Human Resource Department																	
Treasury		Nongpoh Treasury																	
D.D.O. :		700007	Joint Director Of School Education & Literacy Ri-Bhoi																
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2202	04							Total Sub Major Head 4 :				5,85,450	0		55,700		0	5,29,750	5,85,450
								Total Major Head 2202 :				5,85,450	0		55,700		0	5,29,750	5,85,450
								Total of Month :				5,85,450	0		55,700		0	5,29,750	5,85,450
								Total of DDO 700007 :				17,55,450	0		1,67,100		0	15,88,350	17,55,450
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total ( Original +Reconcilation+IA) :																			17,55,450
Summary of DDO wise expenditure																			
2202	04	200	(03) District Adult Education Officer And Staff					0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								16,75,890
2202	04	200	(03) District Adult Education Officer And Staff					0	02. Wages		Voted-Sixth-Schedule-Khasi								79,560
																			17,55,450

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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:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1730	Voucher	44,87,367	0	0	0	0	0	44,87,367	44,87,367				
							Voted-Sixth-Schedule-Garo	732	Voucher	35,000	0	0	0	0	35,000	35,000					
						Total Object Head-- 31 :										45,22,367	0	0	0	45,22,367	45,22,367
						Total Sub Head :										45,22,367	0	0	0	45,22,367	45,22,367
						Total Minor Head 104 :										45,22,367	0	0	0	45,22,367	45,22,367
						Total Sub Major Head 3 :										45,22,367	0	0	0	45,22,367	45,22,367
						Total Major Head 2202 :										45,22,367	0	0	0	45,22,367	45,22,367
						Total of Month :										45,22,367	0	0	0	45,22,367	45,22,367
Total of DDO 700002 :										45,22,367	0	0	0	45,22,367	45,22,367						
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																	45,22,367				
Summary of DDO wise expenditure																					
2202	03	104	(02) Expenditure On College Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo													45,22,367		
																	45,22,367				

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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. :		700003 Principal Tura Govt. College Tura																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	560	Voucher	17,10,849	1,000	75,000	4,400	16,30,449	17,09,849			
										Total Object Head-- 1 :	17,10,849	1,000	75,000	4,400	16,30,449	17,09,849		
										Total Sub Head :	17,10,849	1,000	75,000	4,400	16,30,449	17,09,849		
										Total Minor Head 109 :	17,10,849	1,000	75,000	4,400	16,30,449	17,09,849		
										Total Sub Major Head 2 :	17,10,849	1,000	75,000	4,400	16,30,449	17,09,849		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	542	Voucher	28,74,259	0	1,87,500	0	26,86,759	28,74,259			
										Voted-Sixth-Schedule-Garo	558	Voucher	63,48,828	0	6,43,540	0	57,05,288	63,48,828
										Voted-Sixth-Schedule-Garo	559	Voucher	2,76,206	0	40,000	0	2,36,206	2,76,206
										Voted-Sixth-Schedule-Garo	561	Voucher	16,43,387	14,000	95,075	46,200	14,88,112	16,29,387
										Voted-Sixth-Schedule-Garo	564	Voucher	1,90,560	0	25,635	0	1,64,925	1,90,560
										Total Object Head-- 1 :	1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240		
										Total Sub Head :	1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240		
										Total Minor Head 103 :	1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240		
										Total Sub Major Head 3 :	1,13,33,240	14,000	9,91,750	46,200	1,02,81,290	1,13,19,240		
										Total Major Head 2202 :	1,30,44,089	15,000	10,66,750	50,600	1,19,11,739	1,30,29,089		
										Total of Month :	1,30,44,089	15,000	10,66,750	50,600	1,19,11,739	1,30,29,089		

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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. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	69	Voucher	17,10,849	1,000	88,000	4,400	16,17,449	17,09,849		
						Voted-Sixth-Schedule-Garo	787	Voucher	2,42,373	0	0	0	2,42,373	2,42,373		
						Total Object Head-- I :		19,53,222	1,000	88,000	4,400	18,59,822	19,52,222			
						Total Sub Head :		19,53,222	1,000	88,000	4,400	18,59,822	19,52,222			
						Total Minor Head 109 :		19,53,222	1,000	88,000	4,400	18,59,822	19,52,222			
	Total Sub Major Head 2 :					19,53,222	1,000	88,000	4,400	18,59,822	19,52,222					
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1189	Voucher	3,86,100	0	0	0	3,86,100	3,86,100		
						Voted-Sixth-Schedule-Garo	1190	Voucher	66,37,740	0	0	0	66,37,740	66,37,740		
						Voted-Sixth-Schedule-Garo	36	Voucher	2,76,206	0	40,000	0	2,36,206	2,76,206		
						Voted-Sixth-Schedule-Garo	40	Voucher	63,48,828	5,180	6,98,540	0	56,45,108	63,43,648		
						Voted-Sixth-Schedule-Garo	41	Voucher	30,68,515	0	2,13,135	0	28,55,380	30,68,515		
						Voted-Sixth-Schedule-Garo	68	Voucher	16,43,387	14,000	1,08,075	46,200	14,75,112	16,29,387		
						Voted-Sixth-Schedule-Garo	969	Voucher	1,21,548	0	0	0	1,21,548	1,21,548		
						Total Object Head-- I :		1,84,82,324	19,180	10,59,750	46,200	1,73,57,194	1,84,63,144			
						02. Wages	Voted-Sixth-Schedule-Garo	74	Voucher	1,85,760	0	0	0	1,85,760	1,85,760	
							Voted-Sixth-	746	Voucher	1,42,026	0	0	0	1,42,026	1,42,026	

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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 :		Tura Treasury														
D.D.O. :		700003 Principal Tura Govt. College Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	02. Wages	Total Object Head-- 2 :				3,27,786	0	0	0		3,27,786	3,27,786
					Total Sub Head :				1,88,10,110	19,180	10,59,750	46,200		1,76,84,980	1,87,90,930	
					Total Minor Head 103 :				1,88,10,110	19,180	10,59,750	46,200		1,76,84,980	1,87,90,930	
					Total Sub Major Head 3 :				1,88,10,110	19,180	10,59,750	46,200		1,76,84,980	1,87,90,930	
					Total Major Head 2202 :				2,07,63,332	20,180	11,47,750	50,600		1,95,44,802	2,07,43,152	
						Total of Month :				2,07,63,332	20,180	11,47,750	50,600		1,95,44,802	2,07,43,152
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	612	Voucher	17,10,849	1,000	1,10,500	4,400		15,94,949	17,09,849	
						Voted-Sixth-Schedule-Garo	616	Voucher	28,984	0	0	0		28,984	28,984	
						Total Object Head-- 1 :				17,39,833	1,000	1,10,500	4,400		16,23,933	17,38,833
					02. Wages	Voted-Sixth-Schedule-Garo	758	Voucher	42,291	0	0	0		42,291	42,291	
						Voted-Sixth-Schedule-Garo	759	Voucher	1,56,422	0	0	0		1,56,422	1,56,422	
						Total Object Head-- 2 :				1,98,713	0	0	0		1,98,713	1,98,713
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1792	Voucher	35,000	0	0	0		35,000	35,000	



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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. :		700003 Principal Tura Govt. College Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000		
						Total Sub Head :				19,73,546	1,000	1,10,500	4,400	18,57,646	19,72,546		
						Total Minor Head 109 :				19,73,546	1,000	1,10,500	4,400	18,57,646	19,72,546		
						Total Sub Major Head 2 :				19,73,546	1,000	1,10,500	4,400	18,57,646	19,72,546		
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	590	Voucher	2,76,206	0	40,000	0	2,36,206	2,76,206			
						Voted-Sixth-Schedule-Garo	591	Voucher	28,83,103	0	2,03,885	0	26,79,218	28,83,103			
						Voted-Sixth-Schedule-Garo	594	Voucher	65,59,554	7,116	7,23,540	0	58,28,898	65,52,438			
						Voted-Sixth-Schedule-Garo	613	Voucher	16,43,387	14,000	1,02,570	46,200	14,80,617	16,29,387			
						Total Object Head-- 1 :				1,13,62,250	21,116	10,69,995	46,200	1,02,24,939	1,13,41,134		
					02. Wages	Voted-Sixth-Schedule-Garo	891	Voucher	1,43,094	0	0	0	1,43,094	1,43,094			
						Total Object Head-- 2 :				1,43,094	0	0	0	1,43,094	1,43,094		
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1675	Voucher	47,440	0	0	0	47,440	47,440			
						Voted-Sixth-Schedule-Garo	1878	Voucher	2,880	0	0	0	2,880	2,880			
						Voted-Sixth-Schedule-Garo	1880	Voucher	4,840	0	0	0	4,840	4,840			
						Voted-Sixth-Schedule-Garo	1974	Voucher	4,840	0	0	0	4,840	4,840			
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000		

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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. :		700003 Principal Tura Govt. College Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1669	Voucher	59,130	0	0	0	0	59,130	59,130
						Voted-Sixth-Schedule-Garo		1671	Voucher	1,18,370	0	0	0	0	1,18,370	1,18,370
						Voted-Sixth-Schedule-Garo		1672	Voucher	93,000	0	0	0	0	93,000	93,000
						Voted-Sixth-Schedule-Garo		1676	Voucher	1,20,550	0	0	0	0	1,20,550	1,20,550
						Total Object Head-- 13 :				3,91,050	0	0	0	0	3,91,050	3,91,050
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1590	Voucher	55,000	0	0	0	0	55,000	55,000
						Total Object Head-- 14 :				55,000	0	0	0	0	55,000	55,000
					Total Sub Head :					1,20,11,394	21,116	10,69,995	46,200	1,08,74,083	1,19,90,278	
					Total Minor Head 103 :					1,20,11,394	21,116	10,69,995	46,200	1,08,74,083	1,19,90,278	
					Total Sub Major Head 3 :					1,20,11,394	21,116	10,69,995	46,200	1,08,74,083	1,19,90,278	
Total Major Head 2202 :					1,39,84,940	22,116	11,80,495	50,600	1,27,31,729	1,39,62,824						
Total of Month :					1,39,84,940	22,116	11,80,495	50,600	1,27,31,729	1,39,62,824						
Total of DDO 700003 :					4,77,92,361	57,296	33,94,995	1,51,800	4,41,88,270	4,77,35,065						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
4,77,35,065																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Tura Treasury						
<b>D.D.O. :</b>	700003	Principal	Tura Govt. College	Tura			
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	54,00,904
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,98,713
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	35,000
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,11,23,518
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	4,70,880
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	60,000
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,91,050
2202	03	103	(13) Government College	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	55,000
							4,77,35,065

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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. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		3	Voucher	9,03,810	0	82,000		0	8,21,810	9,03,810
						Voted-Sixth-Schedule-Garo		354	Voucher	13,825	0	0	0	13,825	13,825	
						Voted-Sixth-Schedule-Garo		355	Voucher	7,392	0	0	0	7,392	7,392	
						Voted-Sixth-Schedule-Garo		356	Voucher	4,092	0	0	0	4,092	4,092	
						Voted-Sixth-Schedule-Garo		4	Voucher	2,52,884	0	50,000	0	2,02,884	2,52,884	
						Voted-Sixth-Schedule-Garo		7	Voucher	2,22,518	0	32,020	2,200	1,88,298	2,22,518	
						Total Object Head-- 1 :				14,04,521	0	1,64,020	2,200	12,38,301	14,04,521	
					02. Wages	Voted-Sixth-Schedule-Garo		803	Voucher	26,788	0	0	0	26,788	26,788	
						Voted-Sixth-Schedule-Garo		804	Voucher	2,77,326	0	0	0	2,77,326	2,77,326	
						Total Object Head-- 2 :				3,04,114	0	0	0	3,04,114	3,04,114	
					Total Sub Head :				17,08,635	0	1,64,020	2,200	15,42,415	17,08,635		
					Total Minor Head 103 :				17,08,635	0	1,64,020	2,200	15,42,415	17,08,635		
					Total Sub Major Head 3 :				17,08,635	0	1,64,020	2,200	15,42,415	17,08,635		
					Total Major Head 2202 :				17,08,635	0	1,64,020	2,200	15,42,415	17,08,635		
Total of Month :				17,08,635	0	1,64,020	2,200	15,42,415	17,08,635							
Month of Account:		MAY/2023														

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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. :		700004 Principal College Of Teacher Education Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	37	Voucher	9,07,506	0	92,000	0	8,15,506	9,07,506		
						Voted-Sixth-Schedule-Garo	38	Voucher	2,52,884	0	50,000	0	2,02,884	2,52,884		
						Voted-Sixth-Schedule-Garo	65	Voucher	2,22,518	0	42,020	2,200	1,78,298	2,22,518		
						Total Object Head-- 1 :					13,82,908	0	1,84,020	2,200	11,96,688	13,82,908
					02. Wages	Voted-Sixth-Schedule-Garo	609	Voucher	2,68,380	0	0	0	2,68,380	2,68,380		
						Total Object Head-- 2 :					2,68,380	0	0	0	2,68,380	2,68,380
					Total Sub Head :					16,51,288	0	1,84,020	2,200	14,65,068	16,51,288	
					Total Minor Head 103 :					16,51,288	0	1,84,020	2,200	14,65,068	16,51,288	
					Total Sub Major Head 3 :					16,51,288	0	1,84,020	2,200	14,65,068	16,51,288	
					Total Major Head 2202 :					16,51,288	0	1,84,020	2,200	14,65,068	16,51,288	
Total of Month :					16,51,288	0	1,84,020	2,200	14,65,068	16,51,288						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	436	Voucher	4,45,500	0	0	0	4,45,500	4,45,500		
						General-Voted	439	Voucher	1,43,850	0	0	0	1,43,850	1,43,850		
						General-Voted	441	Voucher	7,12,000	0	0	0	7,12,000	7,12,000		

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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. :		700004 Principal College Of Teacher Education Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	105	(09) Deputation/ Stipend For B.Ed Course	0	31. Grants-In-Aid	Total Object Head-- 31 :				13,01,350	0	0	0	0	0	13,01,350	13,01,350
						Total Sub Head :				13,01,350	0	0	0	0	13,01,350	13,01,350	
						Total Minor Head 105 :				13,01,350	0	0	0	0	13,01,350	13,01,350	
						Total Sub Major Head 2 :				13,01,350	0	0	0	0	13,01,350	13,01,350	
	03	103	(12) B.Ed Government College, Tura	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1661	Voucher	29,940	0	0	0	0	0	29,940	29,940	
						Voted-Sixth-Schedule-Garo	592	Voucher	9,07,506	0	92,000	0	8,15,506	9,07,506			
						Voted-Sixth-Schedule-Garo	593	Voucher	2,52,884	0	50,000	0	2,02,884	2,52,884			
						Voted-Sixth-Schedule-Garo	615	Voucher	2,22,518	0	42,020	2,200	1,78,298	2,22,518			
						Total Object Head-- 1 :				14,12,848	0	1,84,020	2,200	12,26,628	14,12,848		
					02. Wages	Voted-Sixth-Schedule-Garo	755	Voucher	2,50,488	0	0	0	2,50,488	2,50,488			
						Total Object Head-- 2 :				2,50,488	0	0	0	2,50,488	2,50,488		
						Total Sub Head :				16,63,336	0	1,84,020	2,200	14,77,116	16,63,336		
					Total Minor Head 103 :				16,63,336	0	1,84,020	2,200	14,77,116	16,63,336			
					Total Sub Major Head 3 :				16,63,336	0	1,84,020	2,200	14,77,116	16,63,336			
					Total Major Head 2202 :				29,64,686	0	1,84,020	2,200	27,78,466	29,64,686			
Total of Month :					29,64,686	0	1,84,020	2,200	27,78,466	29,64,686							
Total of DDO 700004 :					63,24,609												

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu							
<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	Tura Treasury								
<b>D.D.O. :</b>	700004	Principal	College Of Teacher Education	Tura					
<b>Reconciliation Portion</b>					<b>0</b>	<b>5,32,060</b>	<b>6,600</b>	<b>57,85,949</b>	<b>63,24,609</b>
<b>Internal Adjustment of A.G. Office:</b>									
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>					<b>63,24,609</b>				
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2202</b>	<b>02</b>	<b>105</b>	<b>(09) Deputation/ Stipend For B.Ed Course</b>		<b>0</b>	<b>31. Grants-In-Aid</b>	<b>General-Voted</b>		<b>13,01,350</b>
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(12) B.Ed Government College, Tura</b>		<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>42,00,277</b>
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(12) B.Ed Government College, Tura</b>		<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>		<b>8,22,982</b>
									<b>63,24,609</b>

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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 Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864		
						Voted-Sixth-Schedule-Garo	10	Voucher	5,62,452	0	12,500	0	5,49,952	5,62,452		
						Voted-Sixth-Schedule-Garo	9	Voucher	7,72,276	0	42,900	0	7,29,376	7,72,276		
						Total Object Head-- I :			14,64,592	0	75,400	0	13,89,192	14,64,592		
						Total Sub Head :			14,64,592	0	75,400	0	13,89,192	14,64,592		
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	17	Voucher	11,59,008	0	1,73,000	0	9,86,008	11,59,008	
						Centrally Sponsored Schemes	General-Voted	18	Voucher	1,54,656	0	0	0	1,54,656	1,54,656	
						Centrally Sponsored Schemes	General-Voted	20	Voucher	4,31,626	1,750	25,000	0	4,04,876	4,29,876	
						Centrally Sponsored Schemes	General-Voted	741	Voucher	1,45,850	0	0	0	1,45,850	1,45,850	
						Total Object Head-- I :			18,91,140	1,750	1,98,000	0	16,91,390	18,89,390		
			Total Sub Head :			18,91,140	1,750	1,98,000	0	16,91,390	18,89,390					
			Total Minor Head 3 :			33,55,732	1,750	2,73,400	0	30,80,582	33,53,982					
			Total Sub Major Head 80 :			33,55,732	1,750	2,73,400	0	30,80,582	33,53,982					
			Total Major Head 2202 :			33,55,732	1,750	2,73,400	0	30,80,582	33,53,982					



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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 Hills																
Month of Account:		APR/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
Total of Month :												33,55,732	1,750	2,73,400	0	30,80,582	33,53,982	
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo	42	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864	
									Voted-Sixth-Schedule-Garo	70	Voucher	7,72,276	0	38,900	2,200	7,31,176	7,72,276	
									Voted-Sixth-Schedule-Garo	72	Voucher	5,62,452	0	12,500	13,200	5,36,752	5,62,452	
Total Object Head-- 1 :												14,64,592	0	71,400	15,400	13,77,792	14,64,592	
					02. Wages				Voted-Sixth-Schedule-Garo	73	Voucher	3,624	0	0	0	3,624	3,624	
									Voted-Sixth-Schedule-Garo	742	Voucher	32,040	0	0	0	32,040	32,040	
									Voted-Sixth-Schedule-Garo	748	Voucher	30,510	0	0	0	30,510	30,510	
									Voted-Sixth-Schedule-Garo	75	Voucher	3,322	0	0	0	3,322	3,322	
									Voted-Sixth-Schedule-Garo	76	Voucher	1,50,927	0	0	0	1,50,927	1,50,927	
									Voted-Sixth-Schedule-Garo	77	Voucher	1,90,752	0	0	0	1,90,752	1,90,752	
Total Object Head-- 2 :												4,11,175	0	0	0	4,11,175	4,11,175	
					11. Travel Expenses,				Voted-Sixth-	842	Voucher	3,800	0	0	0	3,800	3,800	

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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 Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	11. Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				3,800	0	0	0		3,800	3,800
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	844	Voucher	10,000	0	0	0		10,000	10,000
							Voted-Sixth-Schedule-Garo	845	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 13 :				20,000	0	0	0		20,000	20,000
						Total Sub Head :				18,99,567	0	71,400	15,400		18,12,767	18,99,567
			(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1241	Voucher	1,47,566	0	0	0		1,47,566	1,47,566
						Centrally Sponsored Schemes	General-Voted	78	Voucher	11,59,008	0	1,80,000	0		9,79,008	11,59,008
						Centrally Sponsored Schemes	General-Voted	801	Voucher	1,58,880	0	0	0		1,58,880	1,58,880
						Centrally Sponsored Schemes	General-Voted	81	Voucher	4,31,626	1,750	28,500	4,400		3,96,976	4,29,876
						Total Object Head-- 1 :				18,97,080	1,750	2,08,500	4,400		16,82,430	18,95,330
					02. Wages	Centrally Sponsored Schemes	General-Voted	694	Voucher	1,47,960	0	0	0		1,47,960	1,47,960
						Centrally Sponsored Schemes	General-Voted	695	Voucher	28,980	0	0	0		28,980	28,980
						Centrally Sponsored Schemes	General-Voted	82	Voucher	1,500	0	0	0		1,500	1,500

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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 Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	83	Voucher	8,100	0	0	0	0	8,100	8,100
						Centrally Sponsored Schemes	General-Voted	843	Voucher	23,184	0	0	0	23,184	23,184	
						Total Object Head-- 2 :				2,09,724	0	0	0	2,09,724	2,09,724	
						Total Sub Head :				21,06,804	1,750	2,08,500	4,400	18,92,154	21,05,054	
						Total Minor Head 3 :				40,06,371	1,750	2,79,900	19,800	37,04,921	40,04,621	
						Total Sub Major Head 80 :				40,06,371	1,750	2,79,900	19,800	37,04,921	40,04,621	
						Total Major Head 2202 :				40,06,371	1,750	2,79,900	19,800	37,04,921	40,04,621	
Total of Month :										40,06,371	1,750	2,79,900	19,800	37,04,921	40,04,621	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1659	Voucher	18,540	0	0	0	0	18,540	18,540
							Voted-Sixth-Schedule-Garo	1660	Voucher	77,180	0	0	0	77,180	77,180	
							Voted-Sixth-Schedule-Garo	1666	Voucher	1,07,320	0	0	0	1,07,320	1,07,320	
							Voted-Sixth-Schedule-Garo	588	Voucher	1,29,864	0	20,000	0	1,09,864	1,29,864	

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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 Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	601	Voucher	5,62,452	0	10,000	13,200	5,39,252	5,62,452	
							Voted-Sixth-Schedule-Garo	602	Voucher	7,72,276	0	38,900	2,200	7,31,176	7,72,276	
						Total Object Head-- 1 :				16,67,632	0	68,900	15,400	15,83,332	16,67,632	
					02. Wages		Voted-Sixth-Schedule-Garo	1172	Voucher	31,527	0	0	0	31,527	31,527	
							Voted-Sixth-Schedule-Garo	966	Voucher	33,108	0	0	0	33,108	33,108	
				Total Object Head-- 2 :				64,635	0	0	0	64,635	64,635			
				Total Sub Head :					17,32,267	0	68,900	15,400	16,47,967	17,32,267		
				(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	1656	Voucher	51,620	0	0	0	51,620	51,620
							Centrally Sponsored Schemes	General-Voted	1657	Voucher	21,160	0	0	0	21,160	21,160
							Centrally Sponsored Schemes	General-Voted	1658	Voucher	1,65,380	0	0	0	1,65,380	1,65,380
			Centrally Sponsored Schemes				General-Voted	412	Voucher	11,59,008	0	1,80,000	0	9,79,008	11,59,008	
			Centrally Sponsored Schemes				General-Voted	414	Voucher	8,398	0	0	0	8,398	8,398	
			Centrally Sponsored Schemes				General-Voted	419	Voucher	1,58,880	0	0	0	1,58,880	1,58,880	

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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 Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	421	Voucher	4,31,626	1,750	23,500	4,400		4,01,976	4,29,876
					Total Object Head-- 1 :					19,96,072	1,750	2,03,500	4,400	17,86,422	19,94,322	
					02. Wages	Centrally Sponsored Schemes	General-Voted	968	Voucher	88,470	0	0	0	88,470	88,470	
						Centrally Sponsored Schemes	General-Voted	969	Voucher	14,490	0	0	0	14,490	14,490	
					Total Object Head-- 2 :					1,02,960	0	0	0	1,02,960	1,02,960	
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	1135	Voucher	11,520	0	0	0	11,520	11,520	
						Centrally Sponsored Schemes	General-Voted	1136	Voucher	11,520	0	0	0	11,520	11,520	
						Centrally Sponsored Schemes	General-Voted	1137	Voucher	14,400	0	0	0	14,400	14,400	
						Centrally Sponsored Schemes	General-Voted	1138	Voucher	14,400	0	0	0	14,400	14,400	
						Centrally Sponsored Schemes	General-Voted	1139	Voucher	7,560	0	0	0	7,560	7,560	
						Centrally Sponsored Schemes	General-Voted	1140	Voucher	9,600	0	0	0	9,600	9,600	
						Centrally Sponsored Schemes	General-Voted	1141	Voucher	10,080	0	0	0	10,080	10,080	

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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 Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	Total Object Head-- 11 :				79,080	0	0	0		79,080	79,080
						Total Sub Head :				21,78,112	1,750	2,03,500	4,400		19,68,462	21,76,362
						Total Minor Head 3 :				39,10,379	1,750	2,72,400	19,800		36,16,429	39,08,629
						Total Sub Major Head 80 :				39,10,379	1,750	2,72,400	19,800		36,16,429	39,08,629
						Total Major Head 2202 :				39,10,379	1,750	2,72,400	19,800		36,16,429	39,08,629
						Total of Month :				39,10,379	1,750	2,72,400	19,800		36,16,429	39,08,629
						Total of DDO 700005 :				1,12,72,482	5,250	8,25,700	39,600		1,04,01,932	1,12,67,232
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,12,67,232	
Summary of DDO wise expenditure																
2202	80	3	(29) D.I.E.T		0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							45,96,816
2202	80	3	(29) D.I.E.T		0	02. Wages			Voted-Sixth-Schedule-Garo							4,75,810
2202	80	3	(29) D.I.E.T		0	11. Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo							3,800
2202	80	3	(29) D.I.E.T		0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							20,000

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu									
<b>Department :</b>	Education and Human Resource Department										
<b>Treasury</b>	Tura Treasury										
<b>D.D.O. :</b>	700005	Principal District Institute Of Education & Training West Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2202	80	3	(35) Diet-Central Assistance For Csu.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	57,79,042			
2202	80	3	(35) Diet-Central Assistance For Csu.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	3,12,684			
2202	80	3	(35) Diet-Central Assistance For Csu.	0	11. Domestic Travel Expenses	General-Voted	Centrally Sponsored Schemes	79,080			
								1,12,67,232			

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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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	81,319	1,000	6,000	2,200	72,119	80,319		
						Voted-Sixth-Schedule-Garo	13	Voucher	9,10,188	10,000	86,500	15,400	7,98,288	9,00,188		
						Voted-Sixth-Schedule-Garo	2	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460		
					Total Object Head-- 1 :				11,34,967	11,000	1,12,500	17,600	9,93,867	11,23,967		
					02. Wages	Voted-Sixth-Schedule-Garo	894	Voucher	28,497	0	0	0	28,497	28,497		
						Voted-Sixth-Schedule-Garo	895	Voucher	89,916	0	0	0	89,916	89,916		
						Voted-Sixth-Schedule-Garo	896	Voucher	22,479	0	0	0	22,479	22,479		
					Total Object Head-- 2 :				1,40,892	0	0	0	1,40,892	1,40,892		
					Total Sub Head :				12,75,859	11,000	1,12,500	17,600	11,34,759	12,64,859		
					Total Minor Head 101 :				12,75,859	11,000	1,12,500	17,600	11,34,759	12,64,859		
		110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	408	Challan	-3,14,234	0	0	0	-3,14,234	-3,14,234		
						Total Object Head-- 31 :				-3,14,234	0	0	0	-3,14,234	-3,14,234	
						Total Sub Head :				-3,14,234	0	0	0	-3,14,234	-3,14,234	
						Total Minor Head 110 :				-3,14,234	0	0	0	-3,14,234	-3,14,234	
Total Sub Major Head 2 :						9,61,625	11,000	1,12,500	17,600	8,20,525	9,50,625					
Total Major Head 2202 :				9,61,625	11,000	1,12,500	17,600	8,20,525	9,50,625							



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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/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										9,61,625	11,000	1,12,500	17,600	8,20,525	9,50,625			
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	39	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460				
						Voted-Sixth-Schedule-Garo	56	Voucher	81,319	1,000	6,000	2,200	72,119	80,319				
						Voted-Sixth-Schedule-Garo	58	Voucher	5,773	0	0	0	5,773	5,773				
						Voted-Sixth-Schedule-Garo	59	Voucher	24,049	0	0	0	24,049	24,049				
						Voted-Sixth-Schedule-Garo	61	Voucher	9,40,010	10,000	86,500	15,400	8,28,110	9,30,010				
						Total Object Head-- 1 :				11,94,611	11,000	1,12,500	17,600	10,53,511	11,83,611			
					02. Wages	Voted-Sixth-Schedule-Garo	846	Voucher	47,400	0	0	0	47,400	47,400				
						Voted-Sixth-Schedule-Garo	847	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :				62,400	0	0	0	62,400	62,400			
					Total Sub Head :									12,57,011	11,000	1,12,500	17,600	11,15,911
Total Minor Head 101 :									12,57,011	11,000	1,12,500	17,600	11,15,911	12,46,011				
		110	(01) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	1001	Voucher	5,94,000	0	0	0	5,94,000	5,94,000				

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1002	Voucher	5,94,000	0	0	0	0	5,94,000	5,94,000	
							Voted-Sixth-Schedule-Garo	1316	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	905	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	908	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	909	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	911	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	943	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	997	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
						Total Object Head-- 31 :					53,46,000	0	0	0	53,46,000	53,46,000	
						Total Sub Head :					53,46,000	0	0	0	53,46,000	53,46,000	
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1003	Voucher	18,93,172	0	0	0	18,93,172	18,93,172		
							General-Voted	1004	Voucher	32,96,208	0	0	0	32,96,208	32,96,208		
							General-Voted	1005	Voucher	39,91,992	0	0	0	39,91,992	39,91,992		
							General-Voted	1242	Voucher	36,46,420	0	0	0	36,46,420	36,46,420		
							General-Voted	904	Voucher	35,31,308	0	0	0	35,31,308	35,31,308		
							General-Voted	913	Voucher	30,47,539	0	0	0	30,47,539	30,47,539		
							General-Voted	916	Voucher	29,48,248	0	0	0	29,48,248	29,48,248		
							General-Voted	918	Voucher	26,33,488	0	0	0	26,33,488	26,33,488		

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	919	Voucher	39,69,878	0	0	0	39,69,878	39,69,878			
						General-Voted	920	Voucher	26,25,327	0	0	0	26,25,327	26,25,327			
						General-Voted	921	Voucher	24,51,444	0	0	0	24,51,444	24,51,444			
						General-Voted	922	Voucher	31,82,496	0	0	0	31,82,496	31,82,496			
						General-Voted	923	Voucher	34,88,280	0	0	0	34,88,280	34,88,280			
						General-Voted	924	Voucher	30,47,576	0	0	0	30,47,576	30,47,576			
						General-Voted	944	Voucher	27,75,464	0	0	0	27,75,464	27,75,464			
						General-Voted	950	Voucher	36,46,420	0	0	0	36,46,420	36,46,420			
						General-Voted	974	Voucher	27,27,212	0	0	0	27,27,212	27,27,212			
						Total Object Head-- 31 :				5,29,02,472	0	0	0	5,29,02,472	5,29,02,472		
			Total Sub Head :				5,29,02,472	0	0	0	5,29,02,472	5,29,02,472					
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	915	Voucher	25,16,934	0	0	0	25,16,934	25,16,934				
					Total Object Head-- 31 :				25,16,934	0	0	0	25,16,934	25,16,934			
			Total Sub Head :				25,16,934	0	0	0	25,16,934	25,16,934					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1000	Voucher	5,22,000	0	0	0	5,22,000	5,22,000				
					General-Voted	1068	Voucher	4,64,000	0	0	0	4,64,000	4,64,000				
					General-Voted	1069	Voucher	4,64,000	0	0	0	4,64,000	4,64,000				
					General-Voted	1070	Voucher	4,64,000	0	0	0	4,64,000	4,64,000				
					General-Voted	1071	Voucher	4,64,000	0	0	0	4,64,000	4,64,000				
					Voted-Sixth-Schedule-Garo	1083	Voucher	6,09,000	0	0	0	6,09,000	6,09,000				
					Voted-Sixth-	1084	Voucher	4,35,000	0	0	0	4,35,000	4,35,000				

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1085	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
							Voted-Sixth-Schedule-Garo	1086	Voucher	8,70,000	0	0	0	8,70,000	8,70,000		
							Voted-Sixth-Schedule-Garo	1087	Voucher	3,48,000	0	0	0	3,48,000	3,48,000		
							Voted-Sixth-Schedule-Garo	1088	Voucher	7,83,000	0	0	0	7,83,000	7,83,000		
							Voted-Sixth-Schedule-Garo	1089	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
							Voted-Sixth-Schedule-Garo	1090	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	1091	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	1092	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
							Voted-Sixth-Schedule-Garo	1093	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	1094	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
							Voted-Sixth-Schedule-Garo	1095	Voucher	7,83,000	0	0	0	7,83,000	7,83,000		
							Voted-Sixth-Schedule-Garo	1096	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
							Voted-Sixth-Schedule-Garo	1099	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
							Voted-Sixth-Schedule-Garo	1101	Voucher	6,09,000	0	0	0	6,09,000	6,09,000		
							Voted-Sixth-Schedule-Garo	1168	Voucher	10,44,000	0	0	0	10,44,000	10,44,000		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		1169	Voucher	4,64,000	0	0	0		4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo		1171	Voucher	6,96,000	0	0	0		6,96,000	6,96,000	
					General-Voted		1228	Voucher	4,64,000	0	0	0		4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo		893	Voucher	3,48,000	0	0	0		3,48,000	3,48,000	
					Voted-Sixth-Schedule-Garo		894	Voucher	6,96,000	0	0	0		6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo		895	Voucher	5,22,000	0	0	0		5,22,000	5,22,000	
					Voted-Sixth-Schedule-Garo		897	Voucher	6,96,000	0	0	0		6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo		898	Voucher	6,96,000	0	0	0		6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo		899	Voucher	6,09,000	0	0	0		6,09,000	6,09,000	
					Voted-Sixth-Schedule-Garo		900	Voucher	8,70,000	0	0	0		8,70,000	8,70,000	
					General-Voted		926	Voucher	4,64,000	0	0	0		4,64,000	4,64,000	
					General-Voted		928	Voucher	4,64,000	0	0	0		4,64,000	4,64,000	
					General-Voted		929	Voucher	4,64,000	0	0	0		4,64,000	4,64,000	
					General-Voted		931	Voucher	4,64,000	0	0	0		4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo		942	Voucher	6,09,000	0	0	0		6,09,000	6,09,000	
					General-Voted		946	Voucher	4,64,000	0	0	0		4,64,000	4,64,000	
					Voted-Sixth-Schedule-Garo		994	Voucher	7,83,000	0	0	0		7,83,000	7,83,000	
					Voted-Sixth-		995	Voucher	6,09,000	0	0	0		6,09,000	6,09,000	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		996	Voucher	6,96,000	0	0	0		6,96,000	6,96,000	
					Voted-Sixth-Schedule-Garo		999	Voucher	6,09,000	0	0	0		6,09,000	6,09,000	
					Total Object Head-- 31 :					2,44,18,000	0	0	0		2,44,18,000	2,44,18,000
					Total Sub Head :					2,44,18,000	0	0	0		2,44,18,000	2,44,18,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1055	Voucher	1,80,000	0	0	0		1,80,000	1,80,000	
					Voted-Sixth-Schedule-Garo		1058	Voucher	90,000	0	0	0		90,000	90,000	
					General-Voted		1060	Voucher	72,000	0	0	0		72,000	72,000	
					Voted-Sixth-Schedule-Garo		1067	Voucher	90,000	0	0	0		90,000	90,000	
					General-Voted		1073	Voucher	72,000	0	0	0		72,000	72,000	
					Voted-Sixth-Schedule-Garo		1074	Voucher	90,000	0	0	0		90,000	90,000	
					Voted-Sixth-Schedule-Garo		1075	Voucher	90,000	0	0	0		90,000	90,000	
					Voted-Sixth-Schedule-Garo		1079	Voucher	90,000	0	0	0		90,000	90,000	
					Voted-Sixth-Schedule-Garo		1082	Voucher	90,000	0	0	0		90,000	90,000	
					General-Voted		1170	Voucher	72,000	0	0	0		72,000	72,000	
					Voted-Sixth-Schedule-Garo		1211	Voucher	90,000	0	0	0		90,000	90,000	
					Voted-Sixth-Schedule-Garo		1213	Voucher	90,000	0	0	0		90,000	90,000	
					Voted-Sixth-		1214	Voucher	90,000	0	0	0		90,000	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 :		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1215	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	1216	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	1217	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	1247	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	1250	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	1251	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	1312	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	1313	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
						Total Object Head-- 31 :			20,16,000	0	0	0	0	20,16,000	20,16,000
			Total Sub Head :			20,16,000	0	0	0	0	20,16,000	20,16,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	1056	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1057	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1059	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1061	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1062	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
						Voted-Sixth-Schedule-Garo	1063	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
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		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1064	Voucher	47,016	0	0	0	47,016	47,016		
						Voted-Sixth-Schedule-Garo	1065	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1066	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1072	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1076	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1077	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1078	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1080	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1081	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1097	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1100	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1167	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1185	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		
						Voted-Sixth-Schedule-Garo	1212	Voucher	47,016	0	0	0	47,016	47,016		
						Voted-Sixth-Schedule-Garo	1218	Voucher	1,24,000	0	0	0	1,24,000	1,24,000		



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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		Tura Treasury															
D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1219	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1220	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1221	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1222	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1223	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1224	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1225	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1226	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1227	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							General-Voted		1243	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							General-Voted		1244	Voucher	62,000	0	0	0	0	62,000	62,000
							General-Voted		1245	Voucher	47,016	0	0	0	0	47,016	47,016
							Voted-Sixth-Schedule-Garo		1248	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1249	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							General-Voted		1305	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		1310	Voucher	62,000	0	0	0	0	62,000	62,000
							Voted-Sixth-		1311	Voucher	1,24,000	0	0	0	0	1,24,000	1,24,000

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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 :		Tura Treasury														
D.D.O. :		700006 District School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1314	Voucher	47,016	0	0	0	0	47,016	47,016	
						Voted-Sixth-Schedule-Garo	1315	Voucher	47,016	0	0	0	47,016	47,016		
						Total Object Head-- 31 :			44,51,080	0	0	0	44,51,080	44,51,080		
						Total Sub Head :			44,51,080	0	0	0	44,51,080	44,51,080		
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	1304	Voucher	10,50,000	0	0	0	10,50,000	10,50,000		
						Total Object Head-- 31 :			10,50,000	0	0	0	10,50,000	10,50,000		
						Total Sub Head :			10,50,000	0	0	0	10,50,000	10,50,000		
						Total Minor Head 110 :			9,27,00,486	0	0	0	9,27,00,486	9,27,00,486		
			Total Sub Major Head 2 :			9,39,57,497	11,000	1,12,500	17,600	9,38,16,397	9,39,46,497					
			Total Major Head 2202 :			9,39,57,497	11,000	1,12,500	17,600	9,38,16,397	9,39,46,497					
Total of Month :			9,39,57,497	11,000	1,12,500	17,600	9,38,16,397	9,39,46,497								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2014	Voucher	20,600	0	0	0	0	20,600	20,600	
						Voted-Sixth-Schedule-Garo	2015	Voucher	1,25,501	0	0	0	1,25,501	1,25,501		

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	2016	Voucher	2,328	0	0	0	2,328	2,328	
							Voted-Sixth-Schedule-Garo	2017	Voucher	10,840	0	0	0	10,840	10,840	
							Voted-Sixth-Schedule-Garo	589	Voucher	1,43,460	0	20,000	0	1,23,460	1,43,460	
							Voted-Sixth-Schedule-Garo	610	Voucher	9,40,010	10,000	86,500	15,400	8,28,110	9,30,010	
							Voted-Sixth-Schedule-Garo	611	Voucher	81,319	1,000	6,000	2,200	72,119	80,319	
						Total Object Head-- 1 :				13,24,058	11,000	1,12,500	17,600	11,82,958	13,13,058	
					02. Wages		Voted-Sixth-Schedule-Garo	756	Voucher	14,500	0	0	0	14,500	14,500	
							Voted-Sixth-Schedule-Garo	757	Voucher	45,820	0	0	0	45,820	45,820	
						Total Object Head-- 2 :				60,320	0	0	0	60,320	60,320	
					Total Sub Head :				13,84,378	11,000	1,12,500	17,600	12,43,278	13,73,378		
		Total Minor Head 101 :				13,84,378	11,000	1,12,500	17,600	12,43,278	13,73,378					
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1278	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	1279	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	1636	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							Voted-Sixth-Schedule-Garo	1734	Voucher	1,98,000	0	0	0	1,98,000	1,98,000	
							General-Voted	491	Voucher	1,29,942	0	0	0	1,29,942	1,29,942	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	624	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	625	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	632	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
							Voted-Sixth-Schedule-Garo	633	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	640	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
							Voted-Sixth-Schedule-Garo	645	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	654	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	879	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
							Voted-Sixth-Schedule-Garo	963	Voucher	7,92,000	0	0	0	7,92,000	7,92,000		
						Total Object Head-- 31 :		42,87,942	0	0	0	42,87,942	42,87,942				
			Total Sub Head :		42,87,942	0	0	0	42,87,942	42,87,942							
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	1292	Voucher	18,23,210	0	0	0	18,23,210	18,23,210		
							General-Voted	1293	Voucher	15,91,248	0	0	0	15,91,248	15,91,248		
							General-Voted	423	Voucher	19,95,995	0	0	0	19,95,995	19,95,995		
							General-Voted	424	Voucher	12,25,722	0	0	0	12,25,722	12,25,722		
							General-Voted	433	Voucher	13,63,606	0	0	0	13,63,606	13,63,606		
							General-Voted	434	Voucher	17,65,654	0	0	0	17,65,654	17,65,654		
							General-Voted	438	Voucher	14,74,124	0	0	0	14,74,124	14,74,124		

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		443	Voucher	15,23,788	0	0	0	0	15,23,788	15,23,788	
						General-Voted		444	Voucher	19,36,415	0	0	0	0	19,36,415	19,36,415	
						General-Voted		446	Voucher	29,13,624	0	0	0	0	29,13,624	29,13,624	
						General-Voted		447	Voucher	12,94,336	0	0	0	0	12,94,336	12,94,336	
						General-Voted		457	Voucher	15,46,623	0	0	0	0	15,46,623	15,46,623	
						General-Voted		459	Voucher	13,16,744	0	0	0	0	13,16,744	13,16,744	
						General-Voted		470	Voucher	13,87,732	0	0	0	0	13,87,732	13,87,732	
						General-Voted		471	Voucher	18,23,210	0	0	0	0	18,23,210	18,23,210	
						General-Voted		486	Voucher	16,48,104	0	0	0	0	16,48,104	16,48,104	
						General-Voted		888	Voucher	9,46,586	0	0	0	0	9,46,586	9,46,586	
						General-Voted		890	Voucher	17,44,140	0	0	0	0	17,44,140	17,44,140	
						Total Object Head-- 31 :				2,93,20,861	0	0	0	0	2,93,20,861	2,93,20,861	
			Total Sub Head :				2,93,20,861	0	0	0	0	2,93,20,861	2,93,20,861				
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted		450	Voucher	8,62,092	0	0	0	0	8,62,092	8,62,092	
						Total Object Head-- 31 :				8,62,092	0	0	0	0	8,62,092	8,62,092	
			Total Sub Head :				8,62,092	0	0	0	0	8,62,092	8,62,092				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls			31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		1089	Voucher	4,64,000	0	0	0	0	4,64,000	4,64,000
							Voted-Sixth-Schedule-Garo		1090	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
							Voted-Sixth-Schedule-Garo		1091	Voucher	1,45,000	0	0	0	0	1,45,000	1,45,000
							General-Voted		1093	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		1095	Voucher	2,61,000	0	0	0	0	2,61,000	2,61,000
							Voted-Sixth-Schedule-Garo		1102	Voucher	6,96,000	0	0	0	0	6,96,000	6,96,000
							Voted-Sixth-Schedule-Garo		1153	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000
							Voted-Sixth-Schedule-Garo		1154	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		1167	Voucher	3,48,000	0	0	0	0	3,48,000	3,48,000
							Voted-Sixth-Schedule-Garo		1168	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		1277	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		1280	Voucher	8,12,000	0	0	0	0	8,12,000	8,12,000
							Voted-Sixth-Schedule-Garo		1281	Voucher	2,32,000	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo		1287	Voucher	1,74,000	0	0	0	0	1,74,000	1,74,000
							General-Voted		1294	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							General-Voted		1733	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted		1850	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted		426	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							General-Voted		428	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							General-Voted		431	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000
							General-Voted		452	Voucher	1,16,000	0	0	0	0	1,16,000	1,16,000
							General-Voted		453	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		General-Voted	455	Voucher	5,80,000	0	0	0	0	5,80,000	5,80,000	
							General-Voted	469	Voucher	5,80,000	0	0	0	5,80,000	5,80,000		
							General-Voted	472	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
							General-Voted	474	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
							General-Voted	477	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
							General-Voted	479	Voucher	4,35,000	0	0	0	4,35,000	4,35,000		
							General-Voted	481	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
							Voted-Sixth-Schedule-Garo	618	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
							Voted-Sixth-Schedule-Garo	619	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
							Voted-Sixth-Schedule-Garo	620	Voucher	4,64,000	0	0	0	4,64,000	4,64,000		
							Voted-Sixth-Schedule-Garo	627	Voucher	2,32,000	0	0	0	2,32,000	2,32,000		
							Voted-Sixth-Schedule-Garo	629	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
							Voted-Sixth-Schedule-Garo	630	Voucher	8,12,000	0	0	0	8,12,000	8,12,000		
							Voted-Sixth-Schedule-Garo	631	Voucher	6,96,000	0	0	0	6,96,000	6,96,000		
							Voted-Sixth-Schedule-Garo	637	Voucher	2,03,000	0	0	0	2,03,000	2,03,000		
							Voted-Sixth-Schedule-Garo	643	Voucher	11,89,000	0	0	0	11,89,000	11,89,000		
							Voted-Sixth-Schedule-Garo	649	Voucher	1,45,000	0	0	0	1,45,000	1,45,000		
							Voted-Sixth-	655	Voucher	2,90,000	0	0	0	2,90,000	2,90,000		

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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		Tura Treasury													
D.D.O. :		700006 District School Education Officer West Garo Hills Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	657	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
						Voted-Sixth-Schedule-Garo	666	Voucher	6,96,000	0	0	0	6,96,000	6,96,000	
						Voted-Sixth-Schedule-Garo	688	Voucher	13,92,000	0	0	0	13,92,000	13,92,000	
						Voted-Sixth-Schedule-Garo	691	Voucher	9,28,000	0	0	0	9,28,000	9,28,000	
						Voted-Sixth-Schedule-Garo	706	Voucher	2,32,000	0	0	0	2,32,000	2,32,000	
						Voted-Sixth-Schedule-Garo	707	Voucher	1,16,000	0	0	0	1,16,000	1,16,000	
						Voted-Sixth-Schedule-Garo	708	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
						Voted-Sixth-Schedule-Garo	711	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	
						Voted-Sixth-Schedule-Garo	713	Voucher	2,61,000	0	0	0	2,61,000	2,61,000	
						Voted-Sixth-Schedule-Garo	718	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
						Voted-Sixth-Schedule-Garo	725	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
						Voted-Sixth-Schedule-Garo	729	Voucher	2,03,000	0	0	0	2,03,000	2,03,000	
						Voted-Sixth-Schedule-Garo	730	Voucher	5,80,000	0	0	0	5,80,000	5,80,000	
						Voted-Sixth-Schedule-Garo	734	Voucher	10,44,000	0	0	0	10,44,000	10,44,000	
						Voted-Sixth-Schedule-Garo	736	Voucher	8,12,000	0	0	0	8,12,000	8,12,000	



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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	739	Voucher	2,32,000	0	0	0	0	0	0	2,32,000	2,32,000
							Voted-Sixth-Schedule-Garo	740	Voucher	2,03,000	0	0	0	0	0	2,03,000	2,03,000	
							Voted-Sixth-Schedule-Garo	743	Voucher	6,96,000	0	0	0	0	0	6,96,000	6,96,000	
							Voted-Sixth-Schedule-Garo	746	Voucher	1,74,000	0	0	0	0	0	1,74,000	1,74,000	
							Voted-Sixth-Schedule-Garo	750	Voucher	6,96,000	0	0	0	0	0	6,96,000	6,96,000	
							Voted-Sixth-Schedule-Garo	754	Voucher	1,45,000	0	0	0	0	0	1,45,000	1,45,000	
							General-Voted	805	Voucher	5,80,000	0	0	0	0	0	5,80,000	5,80,000	
							Voted-Sixth-Schedule-Garo	807	Voucher	2,90,000	0	0	0	0	0	2,90,000	2,90,000	
							Voted-Sixth-Schedule-Garo	808	Voucher	6,96,000	0	0	0	0	0	6,96,000	6,96,000	
							Voted-Sixth-Schedule-Garo	812	Voucher	4,64,000	0	0	0	0	0	4,64,000	4,64,000	
							Voted-Sixth-Schedule-Garo	813	Voucher	10,44,000	0	0	0	0	0	10,44,000	10,44,000	
							Voted-Sixth-Schedule-Garo	814	Voucher	1,16,000	0	0	0	0	0	1,16,000	1,16,000	
							Voted-Sixth-Schedule-Garo	816	Voucher	2,32,000	0	0	0	0	0	2,32,000	2,32,000	
							Voted-Sixth-Schedule-Garo	856	Voucher	2,61,000	0	0	0	0	0	2,61,000	2,61,000	
							Voted-Sixth-Schedule-Garo	857	Voucher	2,32,000	0	0	0	0	0	2,32,000	2,32,000	
							Voted-Sixth-Schedule-Garo	860	Voucher	6,96,000	0	0	0	0	0	6,96,000	6,96,000	

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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/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	880	Voucher	2,03,000	0	0	0	0	2,03,000	2,03,000			
							Voted-Sixth-Schedule-Garo	881	Voucher	2,03,000	0	0	0	2,03,000	2,03,000				
							General-Voted	885	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
							General-Voted	889	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
						Total Object Head-- 31 :		3,17,26,000	0	0	0	0	3,17,26,000	3,17,26,000					
			Total Sub Head :											3,17,26,000	0	0	0	3,17,26,000	3,17,26,000
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1094	Voucher	36,000	0	0	0	36,000	36,000				
							Voted-Sixth-Schedule-Garo	1103	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
							Voted-Sixth-Schedule-Garo	1150	Voucher	18,000	0	0	0	18,000	18,000				
							Voted-Sixth-Schedule-Garo	1151	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
							Voted-Sixth-Schedule-Garo	1155	Voucher	18,000	0	0	0	18,000	18,000				
							Voted-Sixth-Schedule-Garo	1162	Voucher	18,000	0	0	0	18,000	18,000				
							Voted-Sixth-Schedule-Garo	1165	Voucher	36,000	0	0	0	36,000	36,000				
							Voted-Sixth-Schedule-Garo	1283	Voucher	18,000	0	0	0	18,000	18,000				
							Voted-Sixth-Schedule-Garo	1284	Voucher	1,08,000	0	0	0	1,08,000	1,08,000				
							Voted-Sixth-Schedule-Garo	1285	Voucher	18,000	0	0	0	18,000	18,000				

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1288	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	1296	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	1960	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	484	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	489	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	621	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	623	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	634	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
						Voted-Sixth-Schedule-Garo	635	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	638	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	656	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	661	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	663	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
						Voted-Sixth-Schedule-Garo	664	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	667	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	668	Voucher	18,000	0	0	0	18,000	18,000	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	671	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	674	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	677	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	686	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	689	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
						Voted-Sixth-Schedule-Garo	690	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	692	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	694	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	701	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	705	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	709	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	727	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	737	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	806	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	809	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	

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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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	810	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	811	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	820	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	852	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	858	Voucher	90,000	0	0	0	90,000	90,000	
						General-Voted	861	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	863	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	882	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	886	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 31 :			37,98,000	0	0	0	37,98,000	37,98,000	
						Total Sub Head :			37,98,000	0	0	0	37,98,000	37,98,000	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1092	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	1096	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	1097	Voucher	1,03,500	0	0	0	1,03,500	1,03,500	
						Voted-Sixth-Schedule-Garo	1099	Voucher	1,55,000	0	0	0	1,55,000	1,55,000	
						Voted-Sixth-Schedule-Garo	1100	Voucher	93,000	0	0	0	93,000	93,000	

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	1101	Voucher	47,016	0	0	0	47,016			47,016	
							Voted-Sixth-Schedule-Garo	1104	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	1152	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	1156	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	
							Voted-Sixth-Schedule-Garo	1157	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	1158	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	1159	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	
							Voted-Sixth-Schedule-Garo	1160	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	1161	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	
							Voted-Sixth-Schedule-Garo	1163	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	1164	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	1166	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	1276	Voucher	1,03,500	0	0	0	1,03,500			1,03,500	
							Voted-Sixth-Schedule-Garo	1282	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	1286	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	1289	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
								Voted-Sixth-Schedule-Garo	1290	Voucher	31,000	0	0	0	0	31,000	31,000
								General-Voted	1291	Voucher	31,000	0	0	0	0	31,000	31,000
								General-Voted	1295	Voucher	31,000	0	0	0	0	31,000	31,000
								Voted-Sixth-Schedule-Garo	1630	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
								Voted-Sixth-Schedule-Garo	1632	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
								Voted-Sixth-Schedule-Garo	1633	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1635	Voucher	31,000	0	0	0	0	31,000	31,000
								Voted-Sixth-Schedule-Garo	1638	Voucher	31,000	0	0	0	0	31,000	31,000
								Voted-Sixth-Schedule-Garo	1655	Voucher	31,000	0	0	0	0	31,000	31,000
								Voted-Sixth-Schedule-Garo	1729	Voucher	1,03,500	0	0	0	0	1,03,500	1,03,500
								Voted-Sixth-Schedule-Garo	1731	Voucher	31,000	0	0	0	0	31,000	31,000
								Voted-Sixth-Schedule-Garo	1849	Voucher	93,000	0	0	0	0	93,000	93,000
								Voted-Sixth-Schedule-Garo	1961	Voucher	31,000	0	0	0	0	31,000	31,000
								Voted-Sixth-Schedule-Garo	1963	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000
								General-Voted	429	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		General-Voted	488	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	622	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	
							Voted-Sixth-Schedule-Garo	626	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	628	Voucher	1,24,000	0	0	0	1,24,000			1,24,000	
							Voted-Sixth-Schedule-Garo	636	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	
							Voted-Sixth-Schedule-Garo	639	Voucher	1,03,500	0	0	0	1,03,500			1,03,500	
							Voted-Sixth-Schedule-Garo	641	Voucher	1,03,500	0	0	0	1,03,500			1,03,500	
							Voted-Sixth-Schedule-Garo	642	Voucher	47,016	0	0	0	47,016			47,016	
							Voted-Sixth-Schedule-Garo	644	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	
							Voted-Sixth-Schedule-Garo	646	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	
							Voted-Sixth-Schedule-Garo	647	Voucher	47,016	0	0	0	47,016			47,016	
							Voted-Sixth-Schedule-Garo	648	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	
							Voted-Sixth-Schedule-Garo	650	Voucher	1,55,000	0	0	0	1,55,000			1,55,000	
							Voted-Sixth-Schedule-Garo	651	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-Schedule-Garo	652	Voucher	31,000	0	0	0	31,000			31,000	
							Voted-Sixth-	653	Voucher	31,000	0	0	0	31,000			31,000	



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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	658	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	659	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	660	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	662	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	665	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	669	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	670	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	675	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	676	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	678	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	679	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	680	Voucher	93,000	0	0	0	0	0	93,000	93,000	
							Voted-Sixth-Schedule-Garo	681	Voucher	1,24,000	0	0	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	687	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	693	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	695	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	696	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	697	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	698	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	699	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	700	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	702	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	703	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	704	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	710	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	712	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	714	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	715	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	716	Voucher	1,55,000	0	0	0	0	0	0	1,55,000	1,55,000
							Voted-Sixth-Schedule-Garo	717	Voucher	1,03,500	0	0	0	0	0	0	1,03,500	1,03,500

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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/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	719	Voucher	1,24,000	0	0	0	0	0	0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo	720	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	721	Voucher	1,24,000	0	0	0	0	0	1,24,000	1,24,000	
							Voted-Sixth-Schedule-Garo	722	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	723	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	724	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	726	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	728	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	731	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	733	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	735	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	738	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	741	Voucher	31,000	0	0	0	0	0	31,000	31,000	
							Voted-Sixth-Schedule-Garo	742	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	744	Voucher	1,55,000	0	0	0	0	0	1,55,000	1,55,000	

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	745	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	747	Voucher	1,03,500	0	0	0		1,03,500	1,03,500	
							Voted-Sixth-Schedule-Garo	748	Voucher	31,000	0	0	0		31,000	31,000	
							Voted-Sixth-Schedule-Garo	749	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	751	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	752	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	753	Voucher	31,000	0	0	0		31,000	31,000	
							General-Voted	815	Voucher	31,000	0	0	0		31,000	31,000	
							Voted-Sixth-Schedule-Garo	817	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	818	Voucher	31,000	0	0	0		31,000	31,000	
							Voted-Sixth-Schedule-Garo	819	Voucher	93,000	0	0	0		93,000	93,000	
							Voted-Sixth-Schedule-Garo	821	Voucher	47,016	0	0	0		47,016	47,016	
							Voted-Sixth-Schedule-Garo	822	Voucher	31,000	0	0	0		31,000	31,000	
							Voted-Sixth-Schedule-Garo	823	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	824	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	
							Voted-Sixth-	825	Voucher	1,55,000	0	0	0		1,55,000	1,55,000	

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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															
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D.D.O. :		700006 District School Education Officer West Garo Hills Tura															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	826	Voucher	1,55,000	0	0	0	0	1,55,000	1,55,000	
							Voted-Sixth-Schedule-Garo	827	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	828	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	829	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	851	Voucher	3,10,000	0	0	0	3,10,000	3,10,000		
							Voted-Sixth-Schedule-Garo	853	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	854	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	855	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	859	Voucher	1,03,500	0	0	0	1,03,500	1,03,500		
							Voted-Sixth-Schedule-Garo	862	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	864	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	878	Voucher	1,55,000	0	0	0	1,55,000	1,55,000		
							Voted-Sixth-Schedule-Garo	883	Voucher	93,000	0	0	0	93,000	93,000		
							Voted-Sixth-Schedule-Garo	884	Voucher	31,000	0	0	0	31,000	31,000		
							Voted-Sixth-Schedule-Garo	887	Voucher	31,000	0	0	0	31,000	31,000		

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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	965	Voucher	1,55,000	0	0		0	1,55,000	1,55,000
						Total Object Head-- 31 :				1,42,84,064	0	0		0	1,42,84,064	1,42,84,064
						Total Sub Head :				1,42,84,064	0	0		0	1,42,84,064	1,42,84,064
						Total Minor Head 110 :				8,42,78,959	0	0		0	8,42,78,959	8,42,78,959
						Total Sub Major Head 2 :				8,56,63,337	11,000	1,12,500	17,600		8,55,22,237	8,56,52,337
						Total Major Head 2202 :				8,56,63,337	11,000	1,12,500	17,600		8,55,22,237	8,56,52,337
						Total of Month :				8,56,63,337	11,000	1,12,500	17,600		8,55,22,237	8,56,52,337
						Total of DDO 700006 :				18,05,82,459	33,000	3,37,500	52,800		18,01,59,159	18,05,49,459
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																18,05,49,459
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							36,20,636
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo							2,63,612
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys			0	31. Grants-In-Aid (Salary)		General-Voted							1,29,942
			(01) Expenditure On Secondary Schools Under				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	Tura Treasury					
D.D.O. :	700006	District School Education Officer West Garo Hills Tura				
<u>Summary of DDO wise expenditure</u>						
2202	02	110	Deficit System For Boys	0	(Salary)	95,04,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 8,22,23,333
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo -3,14,234
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted 33,79,026
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted 1,13,39,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 4,48,05,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted 4,50,000
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 53,64,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted 7,60,016
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo 1,79,75,128
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted 10,50,000
						18,05,49,459

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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															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	365	Voucher	53,286	0	0	0	0	53,286	53,286	
							Voted-Sixth-Schedule-Garo	366	Voucher	1,12,242	0	0	0	1,12,242	1,12,242		
							Voted-Sixth-Schedule-Garo	367	Voucher	1,21,294	0	0	0	1,21,294	1,21,294		
							Voted-Sixth-Schedule-Garo	368	Voucher	81,048	0	0	0	81,048	81,048		
							Voted-Sixth-Schedule-Garo	567	Voucher	50,40,586	8,400	5,78,520	8,800	44,44,866	50,32,186		
							Voted-Sixth-Schedule-Garo	569	Voucher	68,993	0	0	0	68,993	68,993		
							Voted-Sixth-Schedule-Garo	574	Voucher	1,17,128	0	0	0	1,17,128	1,17,128		
							Voted-Sixth-Schedule-Garo	575	Voucher	29,000	0	0	0	29,000	29,000		
							Voted-Sixth-Schedule-Garo	576	Voucher	1,935	0	0	0	1,935	1,935		
							Voted-Sixth-Schedule-Garo	577	Voucher	13,865	0	0	0	13,865	13,865		
							Voted-Sixth-Schedule-Garo	579	Voucher	26,643	0	0	0	26,643	26,643		
							Voted-Sixth-Schedule-Garo	580	Voucher	25,443	0	0	0	25,443	25,443		
							Voted-Sixth-Schedule-Garo	589	Voucher	38,509	0	0	0	38,509	38,509		
							Voted-Sixth-Schedule-Garo	591	Voucher	5,544	0	0	0	5,544	5,544		
							Voted-Sixth-Schedule-Garo	593	Voucher	56,302	0	0	0	56,302	56,302		



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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														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	594	Voucher	1,37,281	0	0	0	1,37,281	1,37,281		
						Voted-Sixth-Schedule-Garo	767	Voucher	3,621	0	0	0	3,621	3,621		
						Voted-Sixth-Schedule-Garo	797	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	798	Voucher	67,726	0	0	0	67,726	67,726		
						Voted-Sixth-Schedule-Garo	800	Voucher	2,32,340	0	0	0	2,32,340	2,32,340		
						Voted-Sixth-Schedule-Garo	801	Voucher	29,000	0	0	0	29,000	29,000		
						Voted-Sixth-Schedule-Garo	802	Voucher	1,452	0	0	0	1,452	1,452		
						Voted-Sixth-Schedule-Garo	889	Voucher	27,000	0	0	0	27,000	27,000		
						Total Object Head-- 1 :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
						Total Sub Head :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
						Total Minor Head 109 :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
						Total Sub Major Head 2 :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
						Total Major Head 2202 :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838	
Total of Month :				63,20,238	8,400	5,78,520	8,800	57,24,518	63,11,838							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General 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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		608	Voucher	1,02,455	0	5,000	2,200	95,255	1,02,455		
						Voted-Sixth-Schedule-Garo		64	Voucher	48,09,719	8,400	5,49,520	6,600	42,45,199	48,01,319		
						Voted-Sixth-Schedule-Garo		651	Voucher	52,380	0	0	0	52,380	52,380		
						Voted-Sixth-Schedule-Garo		66	Voucher	1,89,577	0	0	0	1,89,577	1,89,577		
						Voted-Sixth-Schedule-Garo		67	Voucher	56,121	0	0	0	56,121	56,121		
						Voted-Sixth-Schedule-Garo		744	Voucher	53,286	0	3,480	0	49,806	53,286		
						Voted-Sixth-Schedule-Garo		745	Voucher	37,140	0	0	0	37,140	37,140		
						Voted-Sixth-Schedule-Garo		803	Voucher	77,027	0	0	0	77,027	77,027		
						Voted-Sixth-Schedule-Garo		887	Voucher	53,286	0	4,000	0	49,286	53,286		
						Voted-Sixth-Schedule-Garo		889	Voucher	9,120	0	0	0	9,120	9,120		
						Voted-Sixth-Schedule-Garo		970	Voucher	25,443	0	0	2,200	23,243	25,443		
						Total Object Head-- 1 :				54,65,554	8,400	5,62,000	11,000	48,84,154	54,57,154		
					02. Wages	Voted-Sixth-Schedule-Garo		747	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 :											56,03,496	8,400

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			56,03,496	8,400	5,62,000	11,000		50,22,096	55,95,096
				Total Sub Major Head			2 :			56,03,496	8,400	5,62,000	11,000		50,22,096	55,95,096
				Total Major Head			2202 :			56,03,496	8,400	5,62,000	11,000		50,22,096	55,95,096
				Total of Month			:			56,03,496	8,400	5,62,000	11,000		50,22,096	55,95,096
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1483	Voucher	2,36,198	0	0	0		2,36,198	2,36,198
							Voted-Sixth-Schedule-Garo	1484	Voucher	8,02,394	0	0	0		8,02,394	8,02,394
							Voted-Sixth-Schedule-Garo	1662	Voucher	39,793	0	0	0		39,793	39,793
							Voted-Sixth-Schedule-Garo	1663	Voucher	42,760	0	0	0		42,760	42,760
							Voted-Sixth-Schedule-Garo	1664	Voucher	25,443	0	0	2,200		23,243	25,443
							Voted-Sixth-Schedule-Garo	1665	Voucher	48,259	0	0	0		48,259	48,259
							Voted-Sixth-Schedule-Garo	1724	Voucher	86,454	0	0	0		86,454	86,454
							Voted-Sixth-Schedule-Garo	1725	Voucher	2,26,594	0	0	0		2,26,594	2,26,594
							Voted-Sixth-	1726	Voucher	29,032	0	0	0		29,032	29,032

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700007 Principal Govt. Boys Higher Secondary School Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	2018	Voucher	4,91,336	0	0	0	4,91,336	4,91,336		
						Voted-Sixth-Schedule-Garo	2019	Voucher	6,97,044	0	0	0	6,97,044	6,97,044		
						Voted-Sixth-Schedule-Garo	603	Voucher	48,96,712	8,400	5,58,260	8,800	43,21,252	48,88,312		
						Voted-Sixth-Schedule-Garo	893	Voucher	72,576	0	0	0	72,576	72,576		
						Total Object Head-- 1 :		76,94,595	8,400	5,58,260	11,000	71,16,935	76,86,195			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1667	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 :		77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195			
					Total Minor Head 109 :		77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195				
					Total Sub Major Head 2 :		77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195				
Total Major Head 2202 :		77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195									
Total of Month :		77,29,595	8,400	5,58,260	11,000	71,51,935	77,21,195									
Total of DDO 700007 :		1,96,53,329	25,200	16,98,780	30,800	1,78,98,549	1,96,28,129									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
1,96,28,129																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	700007	Principal Govt. Boys Higher Secondary School Tura					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,94,55,187
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,37,942
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	35,000
							1,96,28,129

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	16	Voucher	28,22,280	0	3,23,275	0	24,99,005	28,22,280		
						Voted-Sixth-Schedule-Garo	6	Voucher	1,94,326	0	0	0	1,94,326	1,94,326		
						Total Object Head-- 1 :				30,16,606	0	3,23,275	0	26,93,331	30,16,606	
						Total Sub Head :				30,16,606	0	3,23,275	0	26,93,331	30,16,606	
						Total Minor Head 109 :				30,16,606	0	3,23,275	0	26,93,331	30,16,606	
						Total Sub Major Head 2 :				30,16,606	0	3,23,275	0	26,93,331	30,16,606	
						Total Major Head 2202 :				30,16,606	0	3,23,275	0	26,93,331	30,16,606	
Total of Month :										30,16,606	0	3,23,275	0	26,93,331	30,16,606	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1302	Voucher	49,978	0	0	0	49,978	49,978		
						Voted-Sixth-Schedule-Garo	1306	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	1307	Voucher	28,548	0	0	0	28,548	28,548		
						Voted-Sixth-Schedule-Garo	1308	Voucher	29,032	0	0	0	29,032	29,032		
						Voted-Sixth-	1309	Voucher	1,14,768	0	0	0	1,14,768	1,14,768		

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	62	Voucher	28,22,280	5,000	3,23,275	30,800	24,63,205	28,17,280		
						Voted-Sixth-Schedule-Garo	971	Voucher	28,935	0	0	0	28,935	28,935		
						Voted-Sixth-Schedule-Garo	972	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 1 :					31,33,541	5,000	3,23,275	30,800	27,74,466	31,28,541
					02. Wages	Voted-Sixth-Schedule-Garo	1186	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Garo	697	Voucher	28,497	0	0	0	28,497	28,497		
						Total Object Head-- 2 :					50,976	0	0	0	50,976	50,976
						Total Sub Head :					31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517
					Total Minor Head 109 :					31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517	
					Total Sub Major Head 2 :					31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517	
					Total Major Head 2202 :					31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517	
					Total of Month :					31,84,517	5,000	3,23,275	30,800	28,25,442	31,79,517	
					Month of Account:		JUN/2023									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(02) Secondary Schools	0	(01) Salaries, Sumtuary	Voted-Sixth-	1175	Voucher	3,92,520	0	0	0	3,92,520	3,92,520		

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1352	Voucher	47,000	0	0	0	47,000	47,000			
						Voted-Sixth-Schedule-Garo	617	Voucher	28,50,972	5,000	3,13,275	30,800	25,01,897	28,45,972			
						Total Object Head-- 1 :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492		
						Total Sub Head :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492		
						Total Minor Head 109 :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492		
						Total Sub Major Head 2 :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492		
						Total Major Head 2202 :				32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492		
Total of Month :									32,90,492	5,000	3,13,275	30,800	29,41,417	32,85,492			
Total of DDO 700008 :							94,91,615	10,000	9,59,825	61,600	84,60,190	94,81,615					
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															94,81,615		
Summary of DDO wise expenditure																	
2202	02	109	(02) Secondary Schools For Girls-			0	(01) Salaries, Sumtuary Allowance										94,30,639
2202	02	109	(02) Secondary Schools For Girls-			0	02. Wages										50,976



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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
<u>Summary of DDO wise expenditure</u>		
		94,81,615



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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. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	71	Voucher	16,11,824	11,613	1,32,120		0	14,68,091	16,00,211
Total Object Head-- I :										21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total Sub Head :										21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total Minor Head							109 :			21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total Sub Major Head							2 :			21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total Major Head							2202 :			21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Total of Month :										21,97,834	11,613	1,32,120		0	20,54,101	21,86,221
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	1354	Voucher	1,32,878	0	0		0	1,32,878	1,32,878
							Voted-Sixth-Schedule-Garo	1487	Voucher	1,20,647	0	0		0	1,20,647	1,20,647
							Voted-Sixth-Schedule-Garo	1488	Voucher	2,23,440	0	0		0	2,23,440	2,23,440
							Voted-Sixth-Schedule-Garo	1489	Voucher	81,874	0	0		0	81,874	81,874
							Voted-Sixth-Schedule-Garo	609	Voucher	16,11,824	5,600	1,32,120		19,800	14,54,304	16,06,224
Total Object Head-- I :																

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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. :		700009 Principal Dalu Govt. Higher Secondary School Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					21,70,663	5,600	1,32,120	19,800		20,13,143	21,65,063
					02. Wages		Voted-Sixth-Schedule-Garo	1169	Voucher	11,592	0	0	0		11,592	11,592
							Voted-Sixth-Schedule-Garo	1170	Voucher	68,259	0	0	0		68,259	68,259
							Voted-Sixth-Schedule-Garo	1171	Voucher	22,007	0	0	0		22,007	22,007
					Total Object Head-- 2 :					1,01,858	0	0	0		1,01,858	1,01,858
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1668	Voucher	34,000	0	0	0		34,000	34,000
					Total Object Head-- 13 :					34,000	0	0	0		34,000	34,000
					Total Sub Head :					23,06,521	5,600	1,32,120	19,800		21,49,001	23,00,921
					Total Minor Head 109 :					23,06,521	5,600	1,32,120	19,800		21,49,001	23,00,921
					Total Sub Major Head 2 :					23,06,521	5,600	1,32,120	19,800		21,49,001	23,00,921
					Total Major Head 2202 :					23,06,521	5,600	1,32,120	19,800		21,49,001	23,00,921
Total of Month :										23,06,521	5,600	1,32,120	19,800		21,49,001	23,00,921
Total of DDO 700009 :							61,90,145	28,826	3,82,950	19,800		57,58,569	61,61,319			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																61,61,319
Summary of DDO wise expenditure																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	700009	Principal Dalu Govt. Higher Secondary School Tura					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60,25,461
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,01,858
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	34,000
							61,61,319

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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. :		700011 Principal Tura Public School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5	Voucher	18,66,934	3,000	1,01,300	0	17,62,634	18,63,934		
						Voted-Sixth-Schedule-Garo	595	Voucher	1,24,848	0	40,000	0	84,848	1,24,848		
					Total Object Head-- 1 :					19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
					Total Sub Head :					19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
					Total Minor Head 109 :					19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
					Total Sub Major Head 2 :					19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
					Total Major Head 2202 :					19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
					Total of Month :					19,91,782	3,000	1,41,300	0	18,47,482	19,88,782	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	53	Voucher	18,50,434	3,000	1,61,300	0	16,86,134	18,47,434		
						Total Object Head-- 1 :					18,50,434	3,000	1,61,300	0	16,86,134	18,47,434
					02. Wages	Voted-Sixth-Schedule-Garo	1103	Voucher	1,05,747	0	0	0	1,05,747	1,05,747		
						Total Object Head-- 2 :					1,05,747	0	0	0	1,05,747	1,05,747
					Total Sub Head :					19,56,181	3,000	1,61,300	0	17,91,881	19,53,181	

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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. :		700011 Principal Tura Public School																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			19,56,181	3,000	1,61,300		0	17,91,881	19,53,181						
					Total Sub Major Head	2 :			19,56,181	3,000	1,61,300		0	17,91,881	19,53,181						
					Total Major Head	2202 :			19,56,181	3,000	1,61,300		0	17,91,881	19,53,181						
Total of Month :									19,56,181	3,000	1,61,300		0	17,91,881	19,53,181						
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	614	Voucher	18,50,434	3,000	1,61,300		0	16,86,134	18,47,434						
									Total Object Head-- 1 :						18,50,434	3,000	1,61,300		0	16,86,134	18,47,434
									Total Sub Head :						18,50,434	3,000	1,61,300		0	16,86,134	18,47,434
									Total Minor Head 109 :						18,50,434	3,000	1,61,300		0	16,86,134	18,47,434
									Total Sub Major Head 2 :						18,50,434	3,000	1,61,300		0	16,86,134	18,47,434
									Total Major Head 2202 :						18,50,434	3,000	1,61,300		0	16,86,134	18,47,434
									Total of Month :						18,50,434	3,000	1,61,300		0	16,86,134	18,47,434
Total of DDO 700011 :						57,98,397	9,000	4,63,900		0	53,25,497	57,89,397									
Reconciliation Portion																					

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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. :	700011	Principal Tura Public School				
Internal Adjustment of A.G. Office:						
DDO wise Total ( Original +Reconcilation+IA) :						57,89,397
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(03) Special Schools	0	(01) Salaries, Sumtuary Voted-Sixth-Schedule-Garo Allowance	56,83,650
2202	02	109	(03) Special Schools	0	02. Wages Voted-Sixth-Schedule-Garo	1,05,747
						57,89,397



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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		352	Voucher	1,74,63,497	0	18,83,320	35,750		1,55,44,427	1,74,63,497
						Voted-Sixth-Schedule-Garo		353	Voucher	23,31,342	0	0	0	23,31,342	23,31,342	
						Voted-Sixth-Schedule-Garo		357	Voucher	1,98,838	0	0	0	1,98,838	1,98,838	
						Voted-Sixth-Schedule-Garo		358	Voucher	7,00,411	0	0	0	7,00,411	7,00,411	
						Voted-Sixth-Schedule-Garo		359	Voucher	91,25,464	0	9,46,570	13,750	81,65,144	91,25,464	
						Voted-Sixth-Schedule-Garo		362	Voucher	61,23,310	0	6,49,990	5,500	54,67,820	61,23,310	
						General-Voted		369	Voucher	4,68,000	0	0	0	4,68,000	4,68,000	
						Voted-Sixth-Schedule-Garo		563	Voucher	88,548	0	55,000	0	33,548	88,548	
						Voted-Sixth-Schedule-Garo		566	Voucher	12,793	0	0	0	12,793	12,793	
						Voted-Sixth-Schedule-Garo		570	Voucher	53,298	0	5,500	0	47,798	53,298	
						Voted-Sixth-Schedule-Garo		572	Voucher	38,704	0	0	0	38,704	38,704	
						Voted-Sixth-Schedule-Garo		573	Voucher	73,424	0	6,000	0	67,424	73,424	
						Voted-Sixth-Schedule-Garo		678	Voucher	1,46,792	0	5,030	0	1,41,762	1,46,792	
						Voted-Sixth-Schedule-Garo		887	Challan	-41,672	0	0	0	-41,672	-41,672	
						Total Object Head-- I :						3,67,82,749	0	35,51,410	55,000	3,31,76,339
Total Sub Head :						3,67,82,749	0	35,51,410	55,000	3,31,76,339	3,67,82,749					

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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:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	361	Voucher	4,84,078	0	43,000		0	4,41,078	4,84,078
							Voted-Sixth-Schedule-Garo	680	Voucher	18,720	0	0		0	18,720	18,720
						Total Object Head-- 1 :				5,02,798	0	43,000		0	4,59,798	5,02,798
						Total Sub Head :				5,02,798	0	43,000		0	4,59,798	5,02,798
						Total Minor Head 101 :				3,72,85,547	0	35,94,410	55,000	3,36,36,137	3,72,85,547	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	748	Voucher	1,40,25,066	0	0		0	1,40,25,066	1,40,25,066
						Total Object Head-- 31 :				1,40,25,066	0	0		0	1,40,25,066	1,40,25,066
						Total Sub Head :				1,40,25,066	0	0		0	1,40,25,066	1,40,25,066
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	826	Voucher	10,08,000	0	0		0	10,08,000	10,08,000
						Total Object Head-- 31 :				10,08,000	0	0		0	10,08,000	10,08,000
						Total Sub Head :				10,08,000	0	0		0	10,08,000	10,08,000
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	746	Voucher	39,56,161	0	0		0	39,56,161	39,56,161
						Total Object Head-- 31 :				39,56,161	0	0		0	39,56,161	39,56,161
						Total Sub Head :				39,56,161	0	0		0	39,56,161	39,56,161
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	749	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

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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:		APR/2023																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System		Total Sub Head :					28,08,000		0		0		0		28,08,000	28,08,000		
							Total Minor Head 102 :					2,17,97,227		0		0		2,17,97,227	2,17,97,227		
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	363	Voucher		8,09,374		0		78,640		11,000		7,19,734	8,09,374	
							Voted-Sixth-Schedule-Garo	679	Voucher		15,130		0		0		0		15,130	15,130	
							Voted-Sixth-Schedule-Garo	870	Voucher		59,267		0		0		0		59,267	59,267	
							Total Object Head-- 1 :					8,83,771		0		78,640		11,000		7,94,131	8,83,771
							Total Sub Head :					8,83,771		0		78,640		11,000		7,94,131	8,83,771
			(04) Administrator Primary Education Garo Hills		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	360	Voucher		64,361		0		21,000		0		43,361	64,361
								Voted-Sixth-Schedule-Garo	364	Voucher		1,57,816		0		45,000		6,600		1,06,216	1,57,816
								Voted-Sixth-Schedule-Garo	571	Voucher		31,267		0		0		0		31,267	31,267
								Voted-Sixth-Schedule-Garo	891	Voucher		25,464		0		0		0		25,464	25,464
							Total Object Head-- 1 :					2,78,908		0		66,000		6,600		2,06,308	2,78,908
							Total Sub Head :					2,78,908		0		66,000		6,600		2,06,308	2,78,908
						Total Minor Head 104 :					11,62,679		0		1,44,640		17,600		10,00,439	11,62,679	
						Total Sub Major Head 1 :					6,02,45,453		0		37,39,050		72,600		5,64,33,803	6,02,45,453	
	80	911	(01) Refund Of		0	70. Deduct Recoveries		Voted-Sixth-	897	Challan		-73,853		0		0		0		-73,853	-73,853

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 70 :			-73,853	0	0	0	-73,853	-73,853	
						Total Sub Head :			-73,853	0	0	0	-73,853	-73,853	
						Total Minor Head 911 :			-73,853	0	0	0	-73,853	-73,853	
						Total Sub Major Head 80 :			-73,853	0	0	0	-73,853	-73,853	
						Total Major Head 2202 :			6,01,71,600	0	37,39,050	72,600	5,63,59,950	6,01,71,600	
Total of Month :									6,01,71,600	0	37,39,050	72,600	5,63,59,950	6,01,71,600	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1246	Voucher	36,574	0	0	0	36,574	36,574	
						Voted-Sixth-Schedule-Garo	1517	Challan	-72,896	0	0	0	-72,896	-72,896	
						Voted-Sixth-Schedule-Garo	43	Voucher	91,60,949	0	9,60,570	13,750	81,86,629	91,60,949	
						Voted-Sixth-Schedule-Garo	46	Voucher	1,98,838	0	0	0	1,98,838	1,98,838	
						Voted-Sixth-Schedule-Garo	48	Voucher	38,704	0	0	0	38,704	38,704	
						Voted-Sixth-Schedule-Garo	49	Voucher	23,31,342	0	0	0	23,31,342	23,31,342	
						Voted-Sixth-	51	Voucher	7,00,411	0	0	0	7,00,411	7,00,411	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	1,74,23,762	0	18,70,820	35,750			1,55,17,192	1,74,23,762
						Voted-Sixth-Schedule-Garo	55	Voucher	60,11,710	0	6,43,670	5,500			53,62,540	60,11,710
						General-Voted	79	Voucher	4,68,000	0	0	0			4,68,000	4,68,000
						Voted-Sixth-Schedule-Garo	831	Voucher	1,85,996	0	0	0			1,85,996	1,85,996
						Voted-Sixth-Schedule-Garo	833	Voucher	72,896	0	0	0			72,896	72,896
						Voted-Sixth-Schedule-Garo	836	Voucher	25,032	0	0	0			25,032	25,032
						Voted-Sixth-Schedule-Garo	840	Voucher	1,84,570	0	0	0			1,84,570	1,84,570
						Total Object Head-- I :			3,67,65,888	0	34,75,060	55,000			3,32,35,828	3,67,65,888
						Total Sub Head :			3,67,65,888	0	34,75,060	55,000			3,32,35,828	3,67,65,888
		102	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	50	Voucher	4,84,078	0	43,000	0			4,41,078	4,84,078
						Voted-Sixth-Schedule-Garo	834	Voucher	6,989	0	0	0			6,989	6,989
						Voted-Sixth-Schedule-Garo	838	Voucher	26,208	0	0	0			26,208	26,208
						Total Object Head-- I :			5,17,275	0	43,000	0			4,74,275	5,17,275
						Total Sub Head :			5,17,275	0	43,000	0			4,74,275	5,17,275
		Total Minor Head 101 :			3,72,83,163	0	35,18,060	55,000			3,37,10,103	3,72,83,163				
				102	(01) Expenditure On Maintenance Of Primary	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	841	Voucher	1,51,22,725	0	0	0		

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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:				MAY/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		947	Voucher	3,45,389	0	0	0	0	3,45,389	3,45,389				
											Total Object Head-- 31 :					1,54,68,114	0	0	0	1,54,68,114	1,54,68,114
											Total Sub Head :					1,54,68,114	0	0	0	1,54,68,114	1,54,68,114
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		892	Voucher	10,08,000	0	0	0	0	10,08,000	10,08,000				
											Total Object Head-- 31 :					10,08,000	0	0	0	10,08,000	10,08,000
											Total Sub Head :					10,08,000	0	0	0	10,08,000	10,08,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		890	Voucher	84,75,674	0	0	0	0	84,75,674	84,75,674				
											Total Object Head-- 31 :					84,75,674	0	0	0	84,75,674	84,75,674
											Total Sub Head :					84,75,674	0	0	0	84,75,674	84,75,674
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted		912	Voucher	28,08,000	0	0	0	0	28,08,000	28,08,000				
											Voted-Sixth-Schedule-Garo	973	Voucher	75,20,000	0	0	0	75,20,000	75,20,000		
							Voted-Sixth-Schedule-Garo		998	Voucher	60,32,000	0	0	0	60,32,000	60,32,000					
							Total Object Head-- 31 :					1,63,60,000	0	0	0	1,63,60,000	1,63,60,000				
							Total Sub Head :					1,63,60,000	0	0	0	1,63,60,000	1,63,60,000				
							(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)		General-Voted		925	Voucher	2,93,936	0	0	0	0	2,93,936
			Total Object Head-- 31 :					2,93,936								0	0	0	2,93,936	2,93,936	
			Total Sub Head :					2,93,936								0	0	0	2,93,936	2,93,936	

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Department :		Education and Human Resource Department														
Treasury :		Tura Treasury														
D.D.O. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	Total Minor Head 102 :								4,16,05,724	0	0	0	4,16,05,724	4,16,05,724
		104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1209	Voucher	1,08,759	0	0	0	0	1,08,759	1,08,759
						Voted-Sixth-Schedule-Garo	1210	Voucher	3,56,527	0	0	0	3,56,527	3,56,527		
						Voted-Sixth-Schedule-Garo	44	Voucher	6,99,158	0	53,640	11,000	6,34,518	6,99,158		
						Voted-Sixth-Schedule-Garo	52	Voucher	1,10,216	0	25,000	0	85,216	1,10,216		
						Voted-Sixth-Schedule-Garo	993	Voucher	60,047	0	0	0	60,047	60,047		
						Total Object Head-- 1 :				13,34,707	0	78,640	11,000	12,45,067	13,34,707	
			02. Wages			Voted-Sixth-Schedule-Garo	699	Voucher	33,025	0	0	0	0	33,025	33,025	
						Voted-Sixth-Schedule-Garo	700	Voucher	33,026	0	0	0	33,026	33,026		
						Voted-Sixth-Schedule-Garo	701	Voucher	48,060	0	0	0	48,060	48,060		
						Voted-Sixth-Schedule-Garo	702	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :				1,59,111	0	0	0	1,59,111	1,59,111	
			Total Sub Head :							14,93,818	0	78,640	11,000	14,04,178	14,93,818	
			(04) Administrator Primary Education Garo Hills		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1053	Voucher	20,845	0	0	0	0	20,845	20,845
							Voted-Sixth-Schedule-Garo	1054	Voucher	9,381	0	0	0	9,381	9,381	
							Voted-Sixth-Schedule-Garo	45	Voucher	1,57,816	0	45,000	6,600	1,06,216	1,57,816	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,88,042	0	45,000	6,600	1,36,442	1,88,042	
						Total Sub Head :				1,88,042	0	45,000	6,600	1,36,442	1,88,042	
						Total Minor Head 104 :				16,81,860	0	1,23,640	17,600	15,40,620	16,81,860	
						Total Sub Major Head 1 :				8,05,70,747	0	36,41,700	72,600	7,68,56,447	8,05,70,747	
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		1461	Challan	-1,36,194	0	0	0	-1,36,194	-1,36,194	
						Voted-Sixth-Schedule-Garo		1516	Challan	-72,896	0	0	0	-72,896	-72,896	
						Total Object Head-- 70 :				-2,09,090	0	0	0	-2,09,090	-2,09,090	
						Total Sub Head :				-2,09,090	0	0	0	-2,09,090	-2,09,090	
						Total Minor Head 911 :				-2,09,090	0	0	0	-2,09,090	-2,09,090	
						Total Sub Major Head 80 :				-2,09,090	0	0	0	-2,09,090	-2,09,090	
						Total Major Head 2202 :				8,03,61,657	0	36,41,700	72,600	7,66,47,357	8,03,61,657	
						Total of Month :				8,03,61,657	0	36,41,700	72,600	7,66,47,357	8,03,61,657	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1145	Voucher	57,133	0	8,000	0	49,133	57,133	



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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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1146	Voucher	24,772	0	0	0	24,772	24,772			
							Voted-Sixth-Schedule-Garo	1147	Voucher	72,896	0	0	0	72,896	72,896			
							Voted-Sixth-Schedule-Garo	1148	Voucher	87,548	0	6,140	0	81,408	87,548			
							Voted-Sixth-Schedule-Garo	1149	Voucher	92,452	0	15,000	0	77,452	92,452			
							Voted-Sixth-Schedule-Garo	1274	Voucher	20,788	0	0	0	20,788	20,788			
							Voted-Sixth-Schedule-Garo	1275	Voucher	1,68,424	0	0	0	1,68,424	1,68,424			
							Voted-Sixth-Schedule-Garo	1727	Voucher	32,856	0	0	0	32,856	32,856			
							Voted-Sixth-Schedule-Garo	1848	Voucher	1,05,901	0	0	0	1,05,901	1,05,901			
							General-Voted	416	Voucher	4,56,000	0	0	0	4,56,000	4,56,000			
							Voted-Sixth-Schedule-Garo	595	Voucher	1,72,63,318	0	18,63,650	35,750	1,53,63,918	1,72,63,318			
							Voted-Sixth-Schedule-Garo	596	Voucher	38,704	0	0	0	38,704	38,704			
							Voted-Sixth-Schedule-Garo	604	Voucher	89,38,266	0	9,33,170	13,750	79,91,346	89,38,266			
							Voted-Sixth-Schedule-Garo	605	Voucher	6,20,731	0	0	0	6,20,731	6,20,731			
							Voted-Sixth-Schedule-Garo	606	Voucher	60,52,686	0	6,26,670	5,500	54,20,516	60,52,686			
							Voted-Sixth-Schedule-Garo	607	Voucher	23,31,342	0	0	0	23,31,342	23,31,342			
							Voted-Sixth-	761	Voucher	1,98,838	0	0	0	1,98,838	1,98,838			

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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:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				3,65,62,655	0	34,52,630	55,000	3,30,55,025	3,65,62,655		
						Total Sub Head :				3,65,62,655	0	34,52,630	55,000	3,30,55,025	3,65,62,655		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		599	Voucher	4,84,078	0	43,000	0	4,41,078	4,84,078		
						Total Object Head-- 1 :				4,84,078	0	43,000	0	4,41,078	4,84,078		
						Total Sub Head :				4,84,078	0	43,000	0	4,41,078	4,84,078		
		Total Minor Head 101 :				3,70,46,733	0	34,95,630	55,000	3,34,96,103	3,70,46,733						
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		673	Voucher	60,34,882	0	0	0	60,34,882	60,34,882		
						Total Object Head-- 31 :				60,34,882	0	0	0	60,34,882	60,34,882		
						Total Sub Head :				60,34,882	0	0	0	60,34,882	60,34,882		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		672	Voucher	5,04,000	0	0	0	5,04,000	5,04,000		
						Total Object Head-- 31 :				5,04,000	0	0	0	5,04,000	5,04,000		
						Total Sub Head :				5,04,000	0	0	0	5,04,000	5,04,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		683	Voucher	42,37,837	0	0	0	42,37,837	42,37,837		
						Total Object Head-- 31 :				42,37,837	0	0	0	42,37,837	42,37,837		
						Total Sub Head :				42,37,837	0	0	0	42,37,837	42,37,837		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		449	Voucher	14,04,000	0	0	0	14,04,000	14,04,000		
						Voted-Sixth-Schedule-Garo		682		Voucher	30,16,000	0	0	0	30,16,000	30,16,000	

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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. :		700012 Sub-Divisional School Education Officer West Garo Hills Tura													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	684	Voucher	55,355	0	0	0	55,355	55,355	
						Voted-Sixth-Schedule-Garo	685	Voucher	37,62,000	0	0	0	37,62,000	37,62,000	
						Total Object Head-- 31 :				82,37,355	0	0	0	82,37,355	82,37,355
						Total Sub Head :				82,37,355	0	0	0	82,37,355	82,37,355
						Total Minor Head 102 :				1,90,14,074	0	0	0	1,90,14,074	1,90,14,074
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1481	Voucher	1,09,020	0	0	0	1,09,020	1,09,020	
						Voted-Sixth-Schedule-Garo	597	Voucher	8,11,397	0	78,640	11,000	7,21,757	8,11,397	
						Total Object Head-- 1 :				9,20,417	0	78,640	11,000	8,30,777	9,20,417
						02. Wages	Voted-Sixth-Schedule-Garo	1640	Voucher	23,146	0	0	0	23,146	23,146
							Voted-Sixth-Schedule-Garo	1641	Voucher	23,147	0	0	0	23,147	23,147
							Voted-Sixth-Schedule-Garo	1643	Voucher	32,574	0	0	0	32,574	32,574
							Voted-Sixth-Schedule-Garo	1646	Voucher	30,000	0	0	0	30,000	30,000
							Total Object Head-- 2 :				1,08,867	0	0	0	1,08,867
						Total Sub Head :				10,29,284	0	78,640	11,000	9,39,644	10,29,284
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	598	Voucher	1,57,816	0	50,000	6,600	1,01,216	1,57,816	
						Voted-Sixth-Schedule-Garo	600	Voucher	31,267	0	0	0	31,267	31,267	

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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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,89,083	0	50,000	6,600	1,32,483	1,89,083			
						Total Sub Head :				1,89,083	0	50,000	6,600	1,32,483	1,89,083			
						Total Minor Head 104 :				12,18,367	0	1,28,640	17,600	10,72,127	12,18,367			
						Total Sub Major Head 1 :				5,72,79,174	0	36,24,270	72,600	5,35,82,304	5,72,79,174			
	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3220	Challan	-61,935	0	0	0	-61,935	-61,935				
									Total Object Head-- 70 :				-61,935	0	0	0	-61,935	-61,935
									Total Sub Head :				-61,935	0	0	0	-61,935	-61,935
									Total Minor Head 911 :				-61,935	0	0	0	-61,935	-61,935
									Total Sub Major Head 80 :				-61,935	0	0	0	-61,935	-61,935
									Total Major Head 2202 :				5,72,17,239	0	36,24,270	72,600	5,35,20,369	5,72,17,239
Total of Month :										5,72,17,239	0	36,24,270	72,600	5,35,20,369	5,72,17,239			
Total of DDO 700012 :										19,77,50,496	0	1,10,05,020	2,17,800	18,65,27,676	19,77,50,496			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	19,77,50,496	
Summary of DDO wise expenditure																		

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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				
<u>Summary of DDO wise expenditure</u>						
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted13,92,000
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo10,87,19,292
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo15,04,151
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted3,45,389
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo3,51,82,673
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo25,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo1,66,69,672
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted70,20,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo2,03,85,355
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted2,93,936
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo31,38,895
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo2,67,978
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo6,56,033
2202	80	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo-3,44,878

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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
<u>Summary of DDO wise expenditure</u>		
19,77,50,496		

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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. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
Total Object Head-- 1 :										15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
Total Sub Head :										15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
Total Minor Head 200 :										15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
Total Sub Major Head 4 :										15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
Total Major Head 2202 :										15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
Total of Month :										15,01,263	5,000	1,05,500		0	13,90,763	14,96,263
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	63	Voucher	14,66,866	4,000	1,05,500		0	13,57,366	14,62,866
Total Object Head-- 1 :										14,66,866	4,000	1,05,500		0	13,57,366	14,62,866
					02. Wages		Voted-Sixth-Schedule-Garo	1187	Voucher	52,350	0	0		0	52,350	52,350
							Voted-Sixth-Schedule-Garo	1188	Voucher	53,670	0	0		0	53,670	53,670
Total Object Head-- 2 :										1,06,020	0	0		0	1,06,020	1,06,020
Total Sub Head :										15,72,886	4,000	1,05,500		0	14,63,386	15,68,886

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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. :		700016 Jt. Director Of School Education & Literacy West Garo Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			15,72,886	4,000	1,05,500		0	14,63,386	15,68,886
						Total Sub Major Head	4 :			15,72,886	4,000	1,05,500		0	14,63,386	15,68,886
						Total Major Head	2202 :			15,72,886	4,000	1,05,500		0	14,63,386	15,68,886
Total of Month :										15,72,886	4,000	1,05,500		0	14,63,386	15,68,886
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	608	Voucher	14,66,866	4,000	1,05,500		11,000	13,46,366	14,62,866
						Total Object Head-- 1 :			14,66,866	4,000	1,05,500		11,000	13,46,366	14,62,866	
					02. Wages	Voted-Sixth-Schedule-Garo	760	Voucher	53,670	0	0		0	53,670	53,670	
						Total Object Head-- 2 :			53,670	0	0		0	53,670	53,670	
						Total Sub Head :			15,20,536	4,000	1,05,500		11,000	14,00,036	15,16,536	
					Total Minor Head	200 :			15,20,536	4,000	1,05,500		11,000	14,00,036	15,16,536	
					Total Sub Major Head	4 :			15,20,536	4,000	1,05,500		11,000	14,00,036	15,16,536	
					Total Major Head	2202 :			15,20,536	4,000	1,05,500		11,000	14,00,036	15,16,536	
Total of Month :										15,20,536	4,000	1,05,500		11,000	14,00,036	15,16,536



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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu								
<b>Department :</b>	Education and Human Resource Department									
<b>Treasury :</b>	Tura Treasury									
<b>D.D.O. :</b>	700016	Jt. Director Of School Education & Literacy	West Garo Hills	Tura						
		<b>Total of DDO</b>	<b>700016 :</b>		<b>45,94,685</b>	<b>13,000</b>	<b>3,16,500</b>	<b>11,000</b>	<b>42,54,185</b>	<b>45,81,685</b>
<b>Reconciliation Portion</b>										
<b>Internal Adjustment of A.G. Office:</b>										
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>										<b>45,81,685</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(01) District Social Education Officer And Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>44,21,995</b>
<b>2202</b>	<b>04</b>	<b>200</b>	<b>(01) District Social Education Officer And Staff</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>				<b>1,59,690</b>
										<b>45,81,685</b>

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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. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	19	Voucher	2,69,769	0	19,590	0	2,50,179	2,69,769		
						Total Object Head-- 1 :				2,69,769	0	19,590	0	2,50,179	2,69,769	
					02. Wages	General-Voted	893	Voucher	34,290	0	0	0	34,290	34,290		
						Total Object Head-- 2 :				34,290	0	0	0	34,290	34,290	
					Total Sub Head :				3,04,059	0	19,590	0	2,84,469	3,04,059		
					Total Minor Head 1 :				3,04,059	0	19,590	0	2,84,469	3,04,059		
					Total Sub Major Head 2 :				3,04,059	0	19,590	0	2,84,469	3,04,059		
Total Major Head 2202 :				3,04,059	0	19,590	0	2,84,469	3,04,059							
Total of Month :				3,04,059	0	19,590	0	2,84,469	3,04,059							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	80	Voucher	2,69,769	0	19,590	0	2,50,179	2,69,769		
						Total Object Head-- 1 :				2,69,769	0	19,590	0	2,50,179	2,69,769	
					02. Wages	General-Voted	692	Voucher	35,550	0	0	0	35,550	35,550		
						General-Voted	902	Voucher	24,131	0	0	0	24,131	24,131		
						Total Object Head-- 2 :				59,681	0	0	0	59,681	59,681	
Total Sub Head :				3,29,450	0	19,590	0	3,09,860	3,29,450							

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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. :		700017 Addl Director Of School Education & Literacy (E.W.&S) Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	001	Total Minor Head 1 :							3,29,450	0	19,590	0	3,09,860	3,29,450	
			Total Sub Major Head 2 :							3,29,450	0	19,590	0	3,09,860	3,29,450	
			Total Major Head 2202 :							3,29,450	0	19,590	0	3,09,860	3,29,450	
Total of Month :										3,29,450	0	19,590	0	3,09,860	3,29,450	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1877	Voucher	36,300	0	0	0	36,300	36,300		
						General-Voted	417	Voucher	2,69,769	0	19,590	0	2,50,179	2,69,769		
					Total Object Head-- 1 :					3,06,069	0	19,590	0	2,86,479	3,06,069	
			02. Wages	General-Voted	892	Voucher	33,970	0	0	0	33,970	33,970				
				Total Object Head-- 2 :					33,970	0	0	0	33,970	33,970		
				Total Sub Head :					3,40,039	0	19,590	0	3,20,449	3,40,039		
			Total Minor Head 1 :					3,40,039	0	19,590	0	3,20,449	3,40,039			
			Total Sub Major Head 2 :					3,40,039	0	19,590	0	3,20,449	3,40,039			
			Total Major Head 2202 :					3,40,039	0	19,590	0	3,20,449	3,40,039			
			Total of Month :					3,40,039	0	19,590	0	3,20,449	3,40,039			

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu						
<b>Department :</b>	Education and Human Resource Department							
<b>Treasury :</b>	Tura Treasury							
<b>D.D.O. :</b>	700017	Addl Director Of School Education & Literacy (E.W.&S) Garo Hills						
<b>Total of DDO</b>		<b>700017 :</b>	<b>9,73,548</b>	<b>0</b>	<b>58,770</b>	<b>0</b>	<b>9,14,778</b>	<b>9,73,548</b>
<b>Reconciliation Portion</b>								
<b>Internal Adjustment of A.G. Office:</b>								
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>								<b>9,73,548</b>
<b><u>Summary of DDO wise expenditure</u></b>								
<b>2202</b>	<b>02</b>	<b>1</b>	<b>(02) Establishment Of Joint Director (Dhte)</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>		<b>8,45,607</b>
<b>2202</b>	<b>02</b>	<b>1</b>	<b>(02) Establishment Of Joint Director (Dhte)</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>		<b>1,27,941</b>
								<b>9,73,548</b>

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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. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	42	Voucher	4,77,606	0	0	0	4,77,606	4,77,606		
						General-Voted	43	Voucher	17,90,688	0	0	0	17,90,688	17,90,688		
						General-Voted	847	Voucher	4,974	0	0	0	4,974	4,974		
						General-Voted	854	Voucher	1,657	0	0	0	1,657	1,657		
					Total Object Head-- 1 :				22,74,925	0	0	0	22,74,925	22,74,925		
					02. Wages	General-Voted	823	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						General-Voted	824	Voucher	2,53,797	0	0	0	2,53,797	2,53,797		
					Total Object Head-- 2 :				3,73,797	0	0	0	3,73,797	3,73,797		
					Total Sub Head :				26,48,722	0	0	0	26,48,722	26,48,722		
					Total Minor Head 105 :				26,48,722	0	0	0	26,48,722	26,48,722		
Total Sub Major Head 0 :				26,48,722	0	0	0	26,48,722	26,48,722							
Total Major Head 2203 :				26,48,722	0	0	0	26,48,722	26,48,722							
Total of Month :				26,48,722	0	0	0	26,48,722	26,48,722							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	142	Voucher	17,90,688	0	0	2,200	17,88,488	17,90,688		
						General-Voted	145	Voucher	4,77,606	0	0	4,400	4,73,206	4,77,606		
						General-Voted	606	Voucher	1,27,634	0	0	0	1,27,634	1,27,634		

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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. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	607	Voucher	1,07,517	0	0	0	1,07,517	1,07,517		
						Total Object Head-- 1 :				25,03,445	0	0	6,600	24,96,845	25,03,445	
					02. Wages	General-Voted	850	Voucher	2,45,610	0	0	0	2,45,610	2,45,610		
						General-Voted	975	Voucher	60,000	0	0	0	60,000	60,000		
						General-Voted	976	Voucher	26,522	0	0	0	26,522	26,522		
						Total Object Head-- 2 :				3,32,132	0	0	0	3,32,132	3,32,132	
					Total Sub Head :				28,35,577	0	0	6,600	28,28,977	28,35,577		
					Total Minor Head 105 :				28,35,577	0	0	6,600	28,28,977	28,35,577		
					Total Sub Major Head 0 :				28,35,577	0	0	6,600	28,28,977	28,35,577		
					Total Major Head 2203 :				28,35,577	0	0	6,600	28,28,977	28,35,577		
Total of Month :				28,35,577	0	0	6,600	28,28,977	28,35,577							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1888	Voucher	29,746	0	0	0	29,746	29,746		
						General-Voted	1973	Voucher	19,347	0	0	0	19,347	19,347		
						General-Voted	2020	Voucher	2,45,100	0	0	0	2,45,100	2,45,100		
						General-Voted	2021	Voucher	76,380	0	0	0	76,380	76,380		
						General-Voted	2022	Voucher	65,04,724	0	0	0	65,04,724	65,04,724		

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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. :		700018 Principal Tura Polytechnic West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	579	Voucher	17,90,688	0	0	2,200	17,88,488	17,90,688		
						General-Voted	581	Voucher	4,77,606	0	0	4,400	4,73,206	4,77,606		
						General-Voted	582	Voucher	74,931	0	0	0	74,931	74,931		
					Total Object Head-- 1 :				92,18,522	0	0	6,600	92,11,922	92,18,522		
					02. Wages	General-Voted	1041	Voucher	2,29,236	0	0	0	2,29,236	2,29,236		
						General-Voted	1957	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 2 :				2,89,236	0	0	0	2,89,236	2,89,236	
					13. Office Expenses	General-Voted	1959	Voucher	36,700	0	0	0	36,700	36,700		
						Total Object Head-- 13 :				36,700	0	0	0	36,700	36,700	
					14. Rents, Rates And Taxes	General-Voted	1039	Voucher	2,76,000	0	0	0	2,76,000	2,76,000		
						Total Object Head-- 14 :				2,76,000	0	0	0	2,76,000	2,76,000	
					Total Sub Head :				98,20,458	0	0	6,600	98,13,858	98,20,458		
					Total Minor Head 105 :				98,20,458	0	0	6,600	98,13,858	98,20,458		
					Total Sub Major Head 0 :				98,20,458	0	0	6,600	98,13,858	98,20,458		
					Total Major Head 2203 :				98,20,458	0	0	6,600	98,13,858	98,20,458		
					Total of Month :				98,20,458	0	0	6,600	98,13,858	98,20,458		
					Total of DDO 700018 :				1,53,04,757	0	0	13,200	1,52,91,557	1,53,04,757		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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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. :	700018	Principal Tura Polytechnic West Garo Hills					
DDO wise Total ( Original +Reconciliation+IA) :							1,53,04,757
<u>Summary of DDO wise expenditure</u>							
2203	00	105	(14) Tura Polytechnics	0	01. Salaries	General-Voted	1,39,96,892
2203	00	105	(14) Tura Polytechnics	0	02. Wages	General-Voted	9,95,165
2203	00	105	(14) Tura Polytechnics	0	13. Office Expenses	General-Voted	36,700
2203	00	105	(14) Tura Polytechnics	0	14. Rents, Rates And Taxes	General-Voted	2,76,000
							1,53,04,757



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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. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	877	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	825	Voucher	75,513	0	0	0	75,513	75,513		
					Total Object Head-- 2 :				75,513	0	0	0	75,513	75,513		
					Total Sub Head :				2,05,513	0	0	0	2,05,513	2,05,513		
					Total Minor Head 103 :				2,05,513	0	0	0	2,05,513	2,05,513		
					Total Sub Major Head 0 :				2,05,513	0	0	0	2,05,513	2,05,513		
					Total Major Head 2203 :				2,05,513	0	0	0	2,05,513	2,05,513		
Total of Month :				2,05,513	0	0	0	2,05,513	2,05,513							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	143	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	144	Voucher	73,836	0	0	0	73,836	73,836		
						General-Voted	691	Voucher	8,560	0	0	0	8,560	8,560		
						Total Object Head-- 2 :				82,396	0	0	0	82,396	82,396	
					Total Sub Head :				2,12,396	0	0	0	2,12,396	2,12,396		

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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. :		700019 Registrar Capt. Williamson Sangma Technical University Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103				Total Minor Head	103 :			2,12,396	0	0		0	2,12,396	2,12,396
						Total Sub Major Head	0 :			2,12,396	0	0		0	2,12,396	2,12,396
						Total Major Head	2203 :			2,12,396	0	0		0	2,12,396	2,12,396
Total of Month :										2,12,396	0	0		0	2,12,396	2,12,396
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		580	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		583	Voucher	75,666	0	0		0	75,666	75,666
						Total Object Head--	2 :			75,666	0	0		0	75,666	75,666
					13. Office Expenses	General-Voted		1953	Voucher	21,418	0	0		0	21,418	21,418
						General-Voted		1955	Voucher	1,370	0	0		0	1,370	1,370
						General-Voted		1956	Voucher	60,000	0	0		0	60,000	60,000
						Total Object Head--	13 :			82,788	0	0		0	82,788	82,788
					14. Rents Rates And Taxes	General-Voted		1951	Voucher	12,679	0	0		0	12,679	12,679
						Total Object Head--	14 :			12,679	0	0		0	12,679	12,679
Total Sub Head :										3,01,133	0	0		0	3,01,133	3,01,133

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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. :		700019	Registrar Capt. Williamson Sangma Technical University Tura													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2203	00	103					Total Minor Head	103 :		3,01,133	0	0		0	3,01,133	3,01,133
							Total Sub Major Head	0 :		3,01,133	0	0		0	3,01,133	3,01,133
							Total Major Head	2203 :		3,01,133	0	0		0	3,01,133	3,01,133
								Total of Month	:	3,01,133	0	0		0	3,01,133	3,01,133
								Total of DDO	700019 :	7,19,042	0	0		0	7,19,042	7,19,042
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																7,19,042
Summary of DDO wise expenditure																
2203	00	103	(03) Setting Up Of Technical University				0	01. Salaries		General-Voted						3,90,000
2203	00	103	(03) Setting Up Of Technical University				0	02. Wages		General-Voted						2,33,575
2203	00	103	(03) Setting Up Of Technical University				0	13. Office Expenses		General-Voted						82,788
2203	00	103	(03) Setting Up Of Technical University				0	14. Rents Rates And Taxes		General-Voted						12,679
																7,19,042

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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															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	277	Voucher	5,13,410	0	32,920		0	4,80,490	5,13,410	
Total Object Head-- 1 :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Total Sub Head :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Total Minor Head 101 :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Total Sub Major Head 2 :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Total Major Head 2202 :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Total of Month :										5,13,410	0	32,920		0	4,80,490	5,13,410	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	166	Voucher	5,13,410	6,000	40,870		8,800	4,57,740	5,07,410	
							Voted-Sixth-Schedule-Garo	487	Voucher	1,19,606	0	0		0	1,19,606	1,19,606	
Total Object Head-- 1 :										6,33,016	6,000	40,870		8,800	5,77,346	6,27,016	
							02. Wages	Voted-Sixth-Schedule-Garo	408	Voucher	44,958	0	0		0	44,958	44,958
							Voted-Sixth-Schedule-Garo	409	Voucher	44,958	0	0		0	44,958	44,958	
							Voted-Sixth-	410	Voucher	24,131	0	0		0	24,131	24,131	

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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															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				1,14,047	0	0	0	1,14,047	1,14,047		
					Total Sub Head :				7,47,063	6,000	40,870	8,800	6,91,393	7,41,063			
					Total Minor Head 101 :				7,47,063	6,000	40,870	8,800	6,91,393	7,41,063			
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	407	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
						Voted-Sixth-Schedule-Garo	419	Voucher	5,94,000	0	0	0	5,94,000	5,94,000			
						Total Object Head-- 31 :				11,88,000	0	0	0	11,88,000	11,88,000		
						Total Sub Head :				11,88,000	0	0	0	11,88,000	11,88,000		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	402	Voucher	28,00,708	0	0	0	28,00,708	28,00,708			
						General-Voted	403	Voucher	21,01,052	0	0	0	21,01,052	21,01,052			
						General-Voted	404	Voucher	27,12,744	0	0	0	27,12,744	27,12,744			
						General-Voted	405	Voucher	28,85,604	0	0	0	28,85,604	28,85,604			
						General-Voted	406	Voucher	34,10,874	0	0	0	34,10,874	34,10,874			
						Total Object Head-- 31 :				1,39,10,982	0	0	0	1,39,10,982	1,39,10,982		
			Total Sub Head :				1,39,10,982	0	0	0	1,39,10,982	1,39,10,982					
		(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	401	Voucher	22,04,000	0	0	0	22,04,000	22,04,000				
					Voted-Sixth-Schedule-Garo	417	Voucher	1,10,49,000	0	0	0	1,10,49,000	1,10,49,000				
					Total Object Head-- 31 :				1,32,53,000	0	0	0	1,32,53,000	1,32,53,000			
					Total Sub Head :				1,32,53,000	0	0	0	1,32,53,000	1,32,53,000			
		(08) Promotion Of Hindi	0	31. Grants-In-Aid	Voted-Sixth-	494	Voucher	11,52,000	0	0	0	11,52,000	11,52,000				

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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 :		Baghmara Treasury													
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	495	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000
					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	
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	496	Voucher	39,06,000	0	0	0	39,06,000	39,06,000	
						Voted-Sixth-Schedule-Garo	497	Voucher	1,41,048	0	0	0	1,41,048	1,41,048	
						General-Voted	498	Voucher	2,48,000	0	0	0	2,48,000	2,48,000	
						Total Object Head-- 31 :				42,95,048	0	0	0	42,95,048	42,95,048
						Total Sub Head :				42,95,048	0	0	0	42,95,048	42,95,048
			Total Minor Head 110 :				3,39,43,030	0	0	0	3,39,43,030	3,39,43,030			
			Total Sub Major Head 2 :				3,46,90,093	6,000	40,870	8,800	3,46,34,423	3,46,84,093			
			Total Major Head 2202 :				3,46,90,093	6,000	40,870	8,800	3,46,34,423	3,46,84,093			
Total of Month :				3,46,90,093	6,000	40,870	8,800	3,46,34,423	3,46,84,093						
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	222	Voucher	5,14,598	6,000	40,870	8,800	4,58,928	5,08,598	
						Voted-Sixth-	495	Voucher	69,956	0	0	0	69,956	69,956	

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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														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				5,84,554	6,000	40,870	8,800		5,28,884	5,78,554
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	12,270	0	0	0	12,270	12,270		
						Voted-Sixth-Schedule-Garo	178	Voucher	25,920	0	0	0	25,920	25,920		
					Total Object Head-- 2 :				38,190	0	0	0	38,190	38,190		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	761	Voucher	53,800	0	0	0	53,800	53,800		
						Voted-Sixth-Schedule-Garo	762	Voucher	56,200	0	0	0	56,200	56,200		
					Total Object Head-- 13 :				1,10,000	0	0	0	1,10,000	1,10,000		
					Total Sub Head :				7,32,744	6,000	40,870	8,800	6,77,074	7,26,744		
					Total Minor Head 101 :				7,32,744	6,000	40,870	8,800	6,77,074	7,26,744		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	132	Voucher	4,29,312	0	0	0	4,29,312	4,29,312		
						Voted-Sixth-Schedule-Garo	135	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						Voted-Sixth-Schedule-Garo	136	Voucher	1,98,000	0	0	0	1,98,000	1,98,000		
						General-Voted	274	Voucher	18,825	0	0	0	18,825	18,825		
						General-Voted	276	Voucher	58,844	0	0	0	58,844	58,844		
						General-Voted	760	Voucher	1,63,386	0	0	0	1,63,386	1,63,386		
						General-Voted	763	Voucher	4,38,960	0	0	0	4,38,960	4,38,960		
						Total Object Head-- 31 :				15,05,327	0	0	0	15,05,327	15,05,327	

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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															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys					Total Sub Head :				15,05,327	0	0	0	15,05,327	15,05,327
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	131	Voucher	10,50,526	0	0	0	10,50,526	10,50,526			
						General-Voted	133	Voucher	14,00,354	0	0	0	14,00,354	14,00,354			
						General-Voted	134	Voucher	13,56,372	0	0	0	13,56,372	13,56,372			
						General-Voted	273	Voucher	17,05,448	0	0	0	17,05,448	17,05,448			
						General-Voted	275	Voucher	14,42,802	0	0	0	14,42,802	14,42,802			
						Total Object Head-- 31 :				69,55,502	0	0	0	69,55,502	69,55,502		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls					Total Sub Head :				69,55,502	0	0	0	69,55,502	69,55,502
			31. Grants-In-Aid (Salary)	General-Voted	297	Voucher	5,51,000	0	0	0	5,51,000	5,51,000					
				Voted-Sixth-Schedule-Garo	298	Voucher	36,83,000	0	0	0	36,83,000	36,83,000					
				Total Object Head-- 31 :				42,34,000	0	0	0	42,34,000	42,34,000				
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls					Total Sub Head :				42,34,000	0	0	0	42,34,000	42,34,000
			0	31. Grants-In-Aid (Salary)	General-Voted	293	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo	294	Voucher	2,88,000	0	0	0	2,88,000	2,88,000				
					Total Object Head-- 31 :				3,24,000	0	0	0	3,24,000	3,24,000			
			(09) Improvement Facilities For Teaching Of Science In High Schools					Total Sub Head :				3,24,000	0	0	0	3,24,000	3,24,000
			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	233	Voucher	1,03,500	0	0	0	1,03,500	1,03,500				
					General-Voted	295	Voucher	62,000	0	0	0	62,000	62,000				



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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 :		Baghmara Treasury														
D.D.O. :		700001 District School Education Officer South Garo Hill Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	296	Voucher	10,23,000	0	0	0	10,23,000	10,23,000		
									Total Object Head-- 31 :	11,88,500	0	0	0	11,88,500	11,88,500	
									Total Sub Head :	11,88,500	0	0	0	11,88,500	11,88,500	
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	130	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 :		1,45,57,329	0	0	0	1,45,57,329	1,45,57,329							
		Total Sub Major Head 2 :		1,52,90,073	6,000	40,870	8,800	1,52,34,403	1,52,84,073							
		Total Major Head 2202 :		1,52,90,073	6,000	40,870	8,800	1,52,34,403	1,52,84,073							
		Total of Month :		1,52,90,073	6,000	40,870	8,800	1,52,34,403	1,52,84,073							
Total of DDO 700001 :		5,04,93,576	12,000	1,14,660	17,600	5,03,49,316	5,04,81,576									
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) : 5,04,81,576																
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo								17,18,980

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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	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	1,52,237
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	11,09,327
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	15,84,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	2,08,66,484
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	27,55,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,47,32,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	1,80,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	14,40,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	3,10,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	51,73,548
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
5,04,81,576							

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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. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	2,76,35,715	0	21,12,800	0	2,55,22,915	2,76,35,715	
						Voted-Sixth-Schedule-Garo	158	Voucher	18,58,447	0	0	0	18,58,447	18,58,447	
						Voted-Sixth-Schedule-Garo	270	Voucher	45,752	0	0	0	45,752	45,752	
						Voted-Sixth-Schedule-Garo	333	Voucher	80,628	0	0	0	80,628	80,628	
						Voted-Sixth-Schedule-Garo	382	Voucher	1,51,808	0	0	0	1,51,808	1,51,808	
						Voted-Sixth-Schedule-Garo	403	Voucher	1,49,368	0	10,500	0	1,38,868	1,49,368	
						General-Voted	74	Voucher	2,16,000	0	0	0	2,16,000	2,16,000	
						General-Voted	82	Voucher	12,000	0	0	0	12,000	12,000	
						Total Object Head-- I :			3,01,49,718	0	21,23,300	0	2,80,26,418	3,01,49,718	
						Total Sub Head :			3,01,49,718	0	21,23,300	0	2,80,26,418	3,01,49,718	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	48,499	0	0	0	48,499	48,499	
						Voted-Sixth-Schedule-Garo	149	Voucher	5,919	0	0	0	5,919	5,919	
						Voted-Sixth-Schedule-Garo	150	Voucher	16,063	0	0	0	16,063	16,063	
						Voted-Sixth-Schedule-Garo	151	Voucher	42,271	0	0	0	42,271	42,271	
						Voted-Sixth-Schedule-Garo	157	Voucher	12,205	0	0	0	12,205	12,205	
						Voted-Sixth-Schedule-Garo	316	Voucher	3,96,990	0	29,000	0	3,67,990	3,96,990	

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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. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	69	Voucher	3,77,266	0	26,300		0	3,50,966	3,77,266
							Voted-Sixth-Schedule-Garo	75	Voucher	3,37,398	0	22,000		0	3,15,398	3,37,398
							Voted-Sixth-Schedule-Garo	80	Voucher	3,56,666	0	23,500		0	3,33,166	3,56,666
							Voted-Sixth-Schedule-Garo	83	Voucher	7,609	0	0		0	7,609	7,609
						Total Object Head-- 1 :				16,00,886	0	1,00,800		0	15,00,086	16,00,886
						Total Sub Head :				16,00,886	0	1,00,800		0	15,00,086	16,00,886
		Total Minor Head 101 :				3,17,50,604	0	22,24,100		0	2,95,26,504	3,17,50,604				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	392	Voucher	51,10,740	0	0		0	51,10,740	51,10,740
							Voted-Sixth-Schedule-Garo	396	Voucher	41,628	0	0		0	41,628	41,628
						Total Object Head-- 31 :				51,52,368	0	0		0	51,52,368	51,52,368
						Total Sub Head :				51,52,368	0	0		0	51,52,368	51,52,368
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	376	Voucher	16,56,000	0	0		0	16,56,000	16,56,000
							Voted-Sixth-Schedule-Garo	377	Voucher	13,68,000	0	0		0	13,68,000	13,68,000
						Total Object Head-- 31 :				30,24,000	0	0		0	30,24,000	30,24,000
						Total Sub Head :				30,24,000	0	0		0	30,24,000	30,24,000
			(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	348	Voucher	5,17,400	0	0		0	5,17,400	5,17,400

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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. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	349	Voucher	4,00,740	0	0	0	4,00,740	4,00,740				
					Voted-Sixth-Schedule-Garo	350	Voucher	3,72,474	0	0	0	3,72,474	3,72,474				
					Voted-Sixth-Schedule-Garo	351	Voucher	5,18,230	0	0	0	5,18,230	5,18,230				
					Voted-Sixth-Schedule-Garo	352	Voucher	4,41,940	0	0	0	4,41,940	4,41,940				
					Voted-Sixth-Schedule-Garo	353	Voucher	4,65,310	0	0	0	4,65,310	4,65,310				
					Voted-Sixth-Schedule-Garo	354	Voucher	4,99,344	0	0	0	4,99,344	4,99,344				
					Voted-Sixth-Schedule-Garo	355	Voucher	4,20,350	0	0	0	4,20,350	4,20,350				
					Total Object Head-- 31 :						36,35,788	0	0	0	36,35,788	36,35,788	
					Total Sub Head :						36,35,788	0	0	0	36,35,788	36,35,788	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	397	Voucher	14,04,000	0	0	0	14,04,000	14,04,000				
					General-Voted	398	Voucher	12,24,000	0	0	0	12,24,000	12,24,000				
					General-Voted	399	Voucher	14,04,000	0	0	0	14,04,000	14,04,000				
					General-Voted	401	Voucher	3,60,000	0	0	0	3,60,000	3,60,000				
					Total Object Head-- 31 :						43,92,000	0	0	0	43,92,000	43,92,000	
		Total Sub Head :						43,92,000	0	0	0	43,92,000	43,92,000				
		Total Minor Head 102 :						1,62,04,156	0	0	0	1,62,04,156	1,62,04,156				
			104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	156	Voucher	7,19,359	11,000	80,300	0	6,28,059	7,08,359			

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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. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				7,19,359	11,000	80,300		0	6,28,059	7,08,359
						Total Sub Head :				7,19,359	11,000	80,300		0	6,28,059	7,08,359
						Total Minor Head 104 :				7,19,359	11,000	80,300		0	6,28,059	7,08,359
						Total Sub Major Head 1 :				4,86,74,119	11,000	23,04,400		0	4,63,58,719	4,86,63,119
						Total Major Head 2202 :				4,86,74,119	11,000	23,04,400		0	4,63,58,719	4,86,63,119
						Total of Month :				4,86,74,119	11,000	23,04,400		0	4,63,58,719	4,86,63,119
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		122	Voucher	2,28,000	0	0		0	2,28,000	2,28,000
						Voted-Sixth-Schedule-Garo		124	Voucher	18,58,447	0	0		0	18,58,447	18,58,447
						Voted-Sixth-Schedule-Garo		244	Voucher	45,752	0	0		0	45,752	45,752
						Voted-Sixth-Schedule-Garo		353	Voucher	72,896	0	0		0	72,896	72,896
						Voted-Sixth-Schedule-Garo		418	Voucher	1,49,368	0	10,500		0	1,38,868	1,49,368
						Voted-Sixth-Schedule-Garo		56	Voucher	2,75,01,537	0	21,67,200		0	2,53,34,337	2,75,01,537
						Voted-Sixth-Schedule-Garo		59	Voucher	1,49,368	0	13,500		0	1,35,868	1,49,368

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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. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	64	Voucher	5,200	0	0	0	5,200	5,200	
					Total Object Head-- 1 :					3,00,10,568	0	21,91,200	0	2,78,19,368	3,00,10,568
			Total Sub Head :					3,00,10,568	0	21,91,200	0	2,78,19,368	3,00,10,568		
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	119	Voucher	3,56,666	0	23,500	0	3,33,166	3,56,666	
						Voted-Sixth-Schedule-Garo	120	Voucher	4,36,120	0	39,000	0	3,97,120	4,36,120	
						Voted-Sixth-Schedule-Garo	121	Voucher	3,90,114	0	22,000	0	3,68,114	3,90,114	
						Voted-Sixth-Schedule-Garo	123	Voucher	4,03,474	0	26,300	0	3,77,174	4,03,474	
						Voted-Sixth-Schedule-Garo	43	Voucher	26,208	0	0	0	26,208	26,208	
						Total Object Head-- 1 :					16,12,582	0	1,10,800	0	15,01,782
			Total Sub Head :					16,12,582	0	1,10,800	0	15,01,782	16,12,582		
		Total Minor Head 101 :					3,16,23,150	0	23,02,000	0	2,93,21,150	3,16,23,150			
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	308	Voucher	45,428	0	0	0	45,428	45,428	
						Voted-Sixth-Schedule-Garo	309	Voucher	45,428	0	0	0	45,428	45,428	
						Voted-Sixth-Schedule-Garo	320	Voucher	54,99,383	0	0	0	54,99,383	54,99,383	
						Voted-Sixth-Schedule-Garo	321	Voucher	55,31,080	0	0	0	55,31,080	55,31,080	
						Total Object Head-- 31 :					1,11,21,319	0	0	0	1,11,21,319

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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. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :				1,11,21,319	0	0	0	0	1,11,21,319	1,11,21,319
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	303	Voucher	16,56,000	0	0	0	0	16,56,000	16,56,000		
						Voted-Sixth-Schedule-Garo	316	Voucher	13,68,000	0	0	0	0	13,68,000	13,68,000		
						Total Object Head-- 31 :				30,24,000	0	0	0	0	30,24,000	30,24,000	
			Total Sub Head :				30,24,000	0	0	0	0	30,24,000	30,24,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	310	Voucher	2,16,000	0	0	0	0	2,16,000	2,16,000		
						Voted-Sixth-Schedule-Garo	311	Voucher	2,40,000	0	0	0	0	2,40,000	2,40,000		
						Voted-Sixth-Schedule-Garo	318	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000		
						Voted-Sixth-Schedule-Garo	319	Voucher	3,24,000	0	0	0	0	3,24,000	3,24,000		
						Total Object Head-- 31 :				11,40,000	0	0	0	0	11,40,000	11,40,000	
			Total Sub Head :				11,40,000	0	0	0	0	11,40,000	11,40,000				
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	424	Voucher	4,72,710	0	0	0	0	4,72,710	4,72,710		
						Voted-Sixth-Schedule-Garo	425	Voucher	4,97,800	0	0	0	0	4,97,800	4,97,800		
						Voted-Sixth-Schedule-Garo	426	Voucher	4,28,750	0	0	0	0	4,28,750	4,28,750		
						Voted-Sixth-Schedule-Garo	427	Voucher	5,55,100	0	0	0	0	5,55,100	5,55,100		



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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. :		700002 Sub-Divisional School Education Officer Baghmara															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	428	Voucher	5,54,670	0	0	0	0	5,54,670	5,54,670	
							Voted-Sixth-Schedule-Garo	429	Voucher	3,98,622	0	0	0	3,98,622	3,98,622		
							Voted-Sixth-Schedule-Garo	430	Voucher	4,49,530	0	0	0	4,49,530	4,49,530		
							Voted-Sixth-Schedule-Garo	431	Voucher	5,34,097	0	0	0	5,34,097	5,34,097		
							Voted-Sixth-Schedule-Garo	435	Voucher	5,55,100	0	0	0	5,55,100	5,55,100		
							Voted-Sixth-Schedule-Garo	436	Voucher	4,72,710	0	0	0	4,72,710	4,72,710		
							Voted-Sixth-Schedule-Garo	437	Voucher	4,97,800	0	0	0	4,97,800	4,97,800		
							Voted-Sixth-Schedule-Garo	438	Voucher	5,34,097	0	0	0	5,34,097	5,34,097		
							Voted-Sixth-Schedule-Garo	439	Voucher	4,28,750	0	0	0	4,28,750	4,28,750		
							Voted-Sixth-Schedule-Garo	440	Voucher	5,54,670	0	0	0	5,54,670	5,54,670		
							Voted-Sixth-Schedule-Garo	441	Voucher	4,10,490	0	0	0	4,10,490	4,10,490		
							Voted-Sixth-Schedule-Garo	442	Voucher	4,49,530	0	0	0	4,49,530	4,49,530		
						Total Object Head-- 31 :						77,94,426	0	0	0	77,94,426	77,94,426
						Total Sub Head :						77,94,426	0	0	0	77,94,426	77,94,426
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General- Voted	306	Voucher	36,000	0	0	0	0	36,000	36,000		
						General- Voted	317	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 :		Baghmara Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	414	Voucher	36,00,000	0	0	0	0	36,00,000	36,00,000
						Voted-Sixth-Schedule-Garo	415	Voucher	41,40,000	0	0	0	0	41,40,000	41,40,000
						Voted-Sixth-Schedule-Garo	420	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Garo	421	Voucher	10,80,000	0	0	0	0	10,80,000	10,80,000
						General-Voted	432	Voucher	1,80,000	0	0	0	0	1,80,000	1,80,000
						General-Voted	476	Voucher	15,84,000	0	0	0	0	15,84,000	15,84,000
						General-Voted	484	Voucher	15,12,000	0	0	0	0	15,12,000	15,12,000
						General-Voted	485	Voucher	16,92,000	0	0	0	0	16,92,000	16,92,000
						General-Voted	486	Voucher	36,000	0	0	0	0	36,000	36,000
						General-Voted	488	Voucher	3,96,000	0	0	0	0	3,96,000	3,96,000
						Total Object Head-- 31 :			1,49,76,000	0	0	0	0	1,49,76,000	1,49,76,000
						Total Sub Head :			1,49,76,000	0	0	0	0	1,49,76,000	1,49,76,000
		Total Minor Head 102 :			3,80,55,745	0	0	0	0	3,80,55,745	3,80,55,745				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	57	Voucher	7,19,359	11,000	82,800	0	6,25,559	7,08,359		
					Total Object Head-- 1 :			7,19,359	11,000	82,800	0	6,25,559	7,08,359		
				02. Wages	Voted-Sixth-Schedule-Garo	287	Voucher	46,980	0	0	0	0	46,980	46,980	
					Voted-Sixth-Schedule-Garo	288	Voucher	45,000	0	0	0	0	45,000	45,000	
					Total Object Head-- 2 :			91,980	0	0	0	0	91,980	91,980	

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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. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				8,11,339	11,000	82,800		0	7,17,539	8,00,339
						Total Minor Head	104 :			8,11,339	11,000	82,800		0	7,17,539	8,00,339
						Total Sub Major Head	1 :			7,04,90,234	11,000	23,84,800		0	6,80,94,434	7,04,79,234
						Total Major Head	2202 :			7,04,90,234	11,000	23,84,800		0	6,80,94,434	7,04,79,234
						Total of Month :				7,04,90,234	11,000	23,84,800		0	6,80,94,434	7,04,79,234
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	313	Voucher	2,40,000	0	0		0	2,40,000	2,40,000
							Voted-Sixth-Schedule-Garo	325	Voucher	18,58,447	2,470	0		0	18,55,977	18,55,977
							Voted-Sixth-Schedule-Garo	345	Voucher	2,75,82,097	0	21,42,200		0	2,54,39,897	2,75,82,097
							Voted-Sixth-Schedule-Garo	364	Voucher	45,752	0	0		0	45,752	45,752
						Total Object Head--	1 :			2,97,26,296	2,470	21,42,200		0	2,75,81,626	2,97,23,826
						Total Sub Head :				2,97,26,296	2,470	21,42,200		0	2,75,81,626	2,97,23,826
			(03) Government M.E. School		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	694	Voucher	3,96,990	0	39,000		0	3,57,990	3,96,990
							Voted-Sixth-Schedule-Garo	695	Voucher	3,77,266	0	26,300		0	3,50,966	3,77,266

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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. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	696	Voucher	3,37,698	0	22,000	0	3,15,698	3,37,698		
						Voted-Sixth-Schedule-Garo	697	Voucher	3,56,666	0	23,500	0	3,33,166	3,56,666		
						Voted-Sixth-Schedule-Garo	698	Voucher	16,909	0	0	0	16,909	16,909		
						Voted-Sixth-Schedule-Garo	699	Voucher	6,763	0	0	0	6,763	6,763		
						Voted-Sixth-Schedule-Garo	700	Voucher	12,622	0	0	0	12,622	12,622		
						Voted-Sixth-Schedule-Garo	701	Voucher	50,609	0	0	0	50,609	50,609		
						Voted-Sixth-Schedule-Garo	702	Voucher	43,116	0	0	0	43,116	43,116		
						Voted-Sixth-Schedule-Garo	703	Voucher	8,454	0	0	0	8,454	8,454		
						Total Object Head-- 1 :			16,07,093	0	1,10,800	0	14,96,293	16,07,093		
						Total Sub Head :			16,07,093	0	1,10,800	0	14,96,293	16,07,093		
						Total Minor Head 101 :			3,13,33,389	2,470	22,53,000	0	2,90,77,919	3,13,30,919		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	317	Voucher	55,31,080	0	0	0	55,31,080	55,31,080		
						Voted-Sixth-Schedule-Garo	320	Voucher	45,428	0	0	0	45,428	45,428		
						Total Object Head-- 31 :			55,76,508	0	0	0	55,76,508	55,76,508		
						Total Sub Head :			55,76,508	0	0	0	55,76,508	55,76,508		
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	318	Voucher	8,28,000	0	0	0	8,28,000	8,28,000		

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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 :		Baghmara Treasury																				
D.D.O. :		700002 Sub-Divisional School Education Officer Baghmara																				
Month of Account:		JUN/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	321	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
						Total Sub Head :											15,12,000	0	0	0	15,12,000	15,12,000
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	292	Voucher	3,24,000	0	0	0		3,24,000	3,24,000						
							Voted-Sixth-Schedule-Garo	324	Voucher	3,60,000	0	0	0		3,60,000	3,60,000						
						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-Garo	165	Voucher	4,49,530	0	0	0		4,49,530	4,49,530			
										Voted-Sixth-Schedule-Garo	166	Voucher	5,34,097	0	0	0		5,34,097	5,34,097			
				Voted-Sixth-Schedule-Garo	167				Voucher	4,97,800	0	0	0		4,97,800	4,97,800						
				Voted-Sixth-Schedule-Garo	168				Voucher	4,72,710	0	0	0		4,72,710	4,72,710						
				Voted-Sixth-Schedule-Garo	169				Voucher	4,28,750	0	0	0		4,28,750	4,28,750						
				Voted-Sixth-Schedule-Garo	170				Voucher	4,08,770	0	0	0		4,08,770	4,08,770						
				Voted-Sixth-Schedule-Garo	171				Voucher	5,54,670	0	0	0		5,54,670	5,54,670						
				Voted-Sixth-Schedule-Garo	172				Voucher	5,55,100	0	0	0		5,55,100	5,55,100						
			Total Object Head-- 31 :																			

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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. :		700002 Sub-Divisional School Education Officer Baghmara																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)					39,01,427	0	0	0	0	39,01,427	39,01,427
			Total Sub Head :									39,01,427	0	0	0	0	39,01,427	39,01,427
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	319	Voucher	1,98,000	0	0	0	1,98,000	1,98,000				
						General-Voted	323	Voucher	7,92,000	0	0	0	7,92,000	7,92,000				
						General-Voted	328	Voucher	8,46,000	0	0	0	8,46,000	8,46,000				
						General-Voted	329	Voucher	7,56,000	0	0	0	7,56,000	7,56,000				
						General-Voted	330	Voucher	90,000	0	0	0	90,000	90,000				
						Voted-Sixth-Schedule-Garo	736	Voucher	2,26,000	0	0	0	2,26,000	2,26,000				
						Voted-Sixth-Schedule-Garo	737	Voucher	23,84,000	0	0	0	23,84,000	23,84,000				
						Voted-Sixth-Schedule-Garo	738	Voucher	18,90,000	0	0	0	18,90,000	18,90,000				
			Total Object Head-- 31 :									71,82,000	0	0	0	0	71,82,000	71,82,000
			Total Sub Head :									71,82,000	0	0	0	0	71,82,000	71,82,000
		Total Minor Head 102 :									1,88,55,935	0	0	0	0	1,88,55,935	1,88,55,935	
		104	(01) Deputy Inspectors Of 0 Schools And Staff				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	613	Voucher	5,87,660	10,000	68,100	15,400	4,94,160	5,77,660		
			Total Object Head-- 1 :									5,87,660	10,000	68,100	15,400	4,94,160	5,77,660	
			Total Sub Head :									5,87,660	10,000	68,100	15,400	4,94,160	5,77,660	
			(04) Administrator 0 Primary Education Garo Hills				(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	332	Voucher	1,31,699	1,000	11,700	2,200	1,16,799	1,30,699		

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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. :		700002 Sub-Divisional School Education Officer Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,31,699	1,000	11,700	2,200		1,16,799	1,30,699
						Total Sub Head :				1,31,699	1,000	11,700	2,200		1,16,799	1,30,699
						Total Minor Head 104 :				7,19,359	11,000	79,800	17,600		6,10,959	7,08,359
						Total Sub Major Head I :				5,09,08,683	13,470	23,32,800	17,600		4,85,44,813	5,08,95,213
						Total Major Head 2202 :				5,09,08,683	13,470	23,32,800	17,600		4,85,44,813	5,08,95,213
						Total of Month :				5,09,08,683	13,470	23,32,800	17,600		4,85,44,813	5,08,95,213
						Total of DDO 700002 :				17,00,73,036	35,470	70,22,000	17,600		16,29,97,966	17,00,37,566
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															17,00,37,566	
Summary of DDO wise expenditure																
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		General-Voted							7,01,200
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries		Voted-Sixth-Schedule-Garo							8,91,82,912
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							48,20,561
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System			0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo							2,18,50,195

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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. :	700002	Sub-Divisional School Education Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	75,60,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	18,24,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,53,31,641
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	1,30,50,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,35,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	19,94,378
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	91,980
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1,30,699
							17,00,37,566



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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. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	148	Voucher	3,81,824	0	0	0	0	3,81,824	3,81,824
						Centrally Sponsored Schemes	General-Voted	289	Voucher	3,90,359	5,000	5,900	0	3,79,459	3,85,359	
						Centrally Sponsored Schemes	General-Voted	3	Voucher	4,49,315	7,000	13,800	6,600	4,21,915	4,42,315	
						Centrally Sponsored Schemes	General-Voted	372	Voucher	13,297	0	0	0	13,297	13,297	
						Centrally Sponsored Schemes	General-Voted	404	Voucher	7,688	0	0	0	7,688	7,688	
						Centrally Sponsored Schemes	General-Voted	7	Voucher	2,38,020	0	17,000	0	2,21,020	2,38,020	
						Total Object Head-- 1 :				14,80,503	12,000	36,700	6,600	14,25,203	14,68,503	
					02. Wages	Centrally Sponsored Schemes	General-Voted	393	Voucher	1,64,433	0	0	0	1,64,433	1,64,433	
						Centrally Sponsored Schemes	General-Voted	394	Voucher	88,257	0	0	0	88,257	88,257	
						Total Object Head-- 2 :				2,52,690	0	0	0	2,52,690	2,52,690	
					Total Sub Head :				17,33,193	12,000	36,700	6,600	16,77,893	17,21,193		
					Total Minor Head 3 :				17,33,193	12,000	36,700	6,600	16,77,893	17,21,193		

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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. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	Total Sub Major Head 80 :								17,33,193	12,000	36,700	6,600		16,77,893	17,21,193
Total Major Head 2202 :										17,33,193	12,000	36,700	6,600		16,77,893	17,21,193
Total of Month :										17,33,193	12,000	36,700	6,600		16,77,893	17,21,193
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	223	Voucher	3,91,904	0	0	0		3,91,904	3,91,904
						Centrally Sponsored Schemes	General-Voted	224	Voucher	2,38,020	0	17,000	0		2,21,020	2,38,020
						Centrally Sponsored Schemes	General-Voted	225	Voucher	8,39,674	12,000	19,700	0		8,07,974	8,27,674
						Centrally Sponsored Schemes	General-Voted	226	Voucher	5,296	0	0	0		5,296	5,296
						Centrally Sponsored Schemes	General-Voted	39	Voucher	7,688	0	0	0		7,688	7,688
Total Object Head-- 1 :										14,82,582	12,000	36,700	0		14,33,882	14,70,582
					02. Wages	Centrally Sponsored Schemes	General-Voted	379	Voucher	85,410	0	0	0		85,410	85,410

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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. :		700003 Principal D.I.E.T. South Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	02. Wages	Total Object Head-- 2 :				85,410	0	0		0	85,410	85,410
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	380	Voucher	12,320	0	0		0	12,320	12,320
						Centrally Sponsored Schemes	General-Voted	381	Voucher	3,350	0	0		0	3,350	3,350
						Centrally Sponsored Schemes	General-Voted	461	Voucher	8,490	0	0		0	8,490	8,490
						Centrally Sponsored Schemes	General-Voted	462	Voucher	11,010	0	0		0	11,010	11,010
						Centrally Sponsored Schemes	General-Voted	463	Voucher	11,010	0	0		0	11,010	11,010
						Centrally Sponsored Schemes	General-Voted	464	Voucher	19,860	0	0		0	19,860	19,860
						Total Object Head-- 11 :				66,040	0	0		0	66,040	66,040
						Total Sub Head :				16,34,032	12,000	36,700		0	15,85,332	16,22,032
						Total Minor Head 3 :				16,34,032	12,000	36,700		0	15,85,332	16,22,032
						Total Sub Major Head 80 :				16,34,032	12,000	36,700		0	15,85,332	16,22,032
						Total Major Head 2202 :				16,34,032	12,000	36,700		0	15,85,332	16,22,032
						Total of Month :				16,34,032	12,000	36,700		0	15,85,332	16,22,032
Month of Account:		JUN/2023														

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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. :		700003 Principal D.I.E.T. South Garo Hills													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	140	Voucher	8,39,674	12,000	21,200	15,400	7,91,074	8,27,674
						Centrally Sponsored Schemes	General-Voted	141	Voucher	2,38,020	0	17,000	0	2,21,020	2,38,020
						Centrally Sponsored Schemes	General-Voted	351	Voucher	3,97,200	0	0	0	3,97,200	3,97,200
						Total Object Head-- 1 :				14,74,894	12,000	38,200	15,400	14,09,294	14,62,894
					02. Wages	Centrally Sponsored Schemes	General-Voted	99	Voucher	88,257	0	0	0	88,257	88,257
						Total Object Head-- 2 :				88,257	0	0	0	88,257	88,257
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	338	Voucher	23,760	0	0	0	23,760	23,760
						Centrally Sponsored Schemes	General-Voted	740	Voucher	8,200	0	0	0	8,200	8,200
						Total Object Head-- 11 :				31,960	0	0	0	31,960	31,960
					Total Sub Head :					15,95,111	12,000	38,200	15,400	15,29,511	15,83,111
					Total Minor Head 3 :					15,95,111	12,000	38,200	15,400	15,29,511	15,83,111
					Total Sub Major Head 80 :					15,95,111	12,000	38,200	15,400	15,29,511	15,83,111
					Total Major Head 2202 :					15,95,111	12,000	38,200	15,400	15,29,511	15,83,111

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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. :		700003	Principal D.I.E.T. South Garo Hills																	
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
Total of Month :													15,95,111	12,000	38,200	15,400	15,29,511	15,83,111		
Total of DDO 700003 :													49,62,336	36,000	1,11,600	22,000	47,92,736	49,26,336		
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																				49,26,336
Summary of DDO wise expenditure																				
2202	80	3	(35) Diet-Central Assistance For Csu.					0	01. Salaries			General-Voted			Centrally Sponsored Schemes			44,01,979		
2202	80	3	(35) Diet-Central Assistance For Csu.					0	02. Wages			General-Voted			Centrally Sponsored Schemes			4,26,357		
2202	80	3	(35) Diet-Central Assistance For Csu.					0	11. Domestic Travel Expenses			General-Voted			Centrally Sponsored Schemes			98,000		
																				49,26,336

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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. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		213	Voucher	17,811	0	0	0	17,811	17,811	
						Voted-Sixth-Schedule-Garo		214	Voucher	1,43,381	0	0	0	1,43,381	1,43,381	
						Voted-Sixth-Schedule-Garo		215	Voucher	3,10,909	0	0	0	3,10,909	3,10,909	
						Voted-Sixth-Schedule-Garo		222	Voucher	1,67,462	2,000	12,000	0	1,53,462	1,65,462	
						Voted-Sixth-Schedule-Garo		223	Voucher	10,40,252	0	46,900	0	9,93,352	10,40,252	
						Voted-Sixth-Schedule-Garo		290	Voucher	32,586	0	0	0	32,586	32,586	
						Voted-Sixth-Schedule-Garo		324	Voucher	78,516	0	14,000	0	64,516	78,516	
						Voted-Sixth-Schedule-Garo		379	Voucher	99,350	0	0	0	99,350	99,350	
						Voted-Sixth-Schedule-Garo		388	Voucher	1,24,584	0	18,000	0	1,06,584	1,24,584	
						Total Object Head-- 1 :						20,14,851	2,000	90,900	0	19,21,951
Total Sub Head :						20,14,851	2,000	90,900	0	19,21,951	20,12,851					
Total Minor Head 109 :						20,14,851	2,000	90,900	0	19,21,951	20,12,851					
Total Sub Major Head 2 :						20,14,851	2,000	90,900	0	19,21,951	20,12,851					
Total Major Head 2202 :						20,14,851	2,000	90,900	0	19,21,951	20,12,851					
Total of Month :						20,14,851	2,000	90,900	0	19,21,951	20,12,851					
Month of Account:		MAY/2023														

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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. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	205	Voucher	56,121	0	0	0	0	56,121	56,121	
						Voted-Sixth-Schedule-Garo	206	Voucher	9,052	0	0	0	9,052	9,052		
						Voted-Sixth-Schedule-Garo	359	Voucher	10,389	0	0	0	10,389	10,389		
						Voted-Sixth-Schedule-Garo	455	Voucher	1,59,311	0	0	0	1,59,311	1,59,311		
						Voted-Sixth-Schedule-Garo	52	Voucher	1,24,584	0	18,000	0	1,06,584	1,24,584		
						Voted-Sixth-Schedule-Garo	53	Voucher	4,91,468	0	0	0	4,91,468	4,91,468		
						Voted-Sixth-Schedule-Garo	54	Voucher	1,67,462	2,000	17,000	0	1,48,462	1,65,462		
						Voted-Sixth-Schedule-Garo	55	Voucher	11,18,768	0	60,900	0	10,57,868	11,18,768		
						Total Object Head-- 1 :				21,37,155	2,000	95,900	0	20,39,255	21,35,155	
					02. Wages	Voted-Sixth-Schedule-Garo	325	Voucher	67,437	0	0	0	67,437	67,437		
						Total Object Head-- 2 :				67,437	0	0	0	67,437	67,437	
					Total Sub Head :				22,04,592	2,000	95,900	0	21,06,692	22,02,592		
					Total Minor Head 109 :				22,04,592	2,000	95,900	0	21,06,692	22,02,592		
					Total Sub Major Head 2 :				22,04,592	2,000	95,900	0	21,06,692	22,02,592		
					Total Major Head 2202 :				22,04,592	2,000	95,900	0	21,06,692	22,02,592		
Total of Month :				22,04,592	2,000	95,900	0	21,06,692	22,02,592							

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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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Month of Account:		JUN/2023																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																							
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			10	Voucher	3,55,343	0	0	0	0	3,55,343	3,55,343																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																									
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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. :		700004 Principal Baghmara Govt. Higher Secondary School Baghmara															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				35,000	0	0	0	35,000	35,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	633	Voucher	29,515	0	0	0	29,515	29,515			
					Total Object Head-- 14 :				29,515	0	0	0	29,515	29,515			
					Total Sub Head :				25,54,385	2,000	95,900	0	24,56,485	25,52,385			
					Total Minor Head 109 :				25,54,385	2,000	95,900	0	24,56,485	25,52,385			
					Total Sub Major Head 2 :				25,54,385	2,000	95,900	0	24,56,485	25,52,385			
					Total Major Head 2202 :				25,54,385	2,000	95,900	0	24,56,485	25,52,385			
Total of Month :											25,54,385	2,000	95,900	0	24,56,485	25,52,385	
Total of DDO 700004 :											67,73,828	6,000	2,82,700	0	64,85,128	67,67,828	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																67,67,828	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-				0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					66,35,876		
2202	02	109	(01) Secondary Schools For Boys-				0	02. Wages		Voted-Sixth-Schedule-Garo					67,437		
2202	02	109	(01) Secondary Schools For Boys-				0	13. Office Expenses		Voted-Sixth-Schedule-Garo					35,000		

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Baghmara Treasury						
<b>D.D.O. :</b>	700004	Principal Baghmara Govt. Higher Secondary School Baghmara					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	29,515
							67,67,828

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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. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	141	Voucher	3,39,905	0	0	0		3,39,905	3,39,905	
						Total Object Head-- 1 :		3,39,905	0	0	0	3,39,905	3,39,905				
						Total Sub Head :		3,39,905	0	0	0	3,39,905	3,39,905				
						Total Minor Head 109 :		3,39,905	0	0	0	3,39,905	3,39,905				
						Total Sub Major Head 2 :		3,39,905	0	0	0	3,39,905	3,39,905				
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	Voucher	1,35,563	0	0	0		1,35,563	1,35,563	
							Voted-Sixth-Schedule-Garo	167	Voucher	14,73,132	0	7,000	0	14,66,132	14,73,132		
							Voted-Sixth-Schedule-Garo	168	Voucher	2,74,206	0	45,000	0	2,29,206	2,74,206		
							Voted-Sixth-Schedule-Garo	19	Voucher	50,919	0	0	0	50,919	50,919		
							Voted-Sixth-Schedule-Garo	263	Voucher	6,05,820	0	0	0	6,05,820	6,05,820		
							Voted-Sixth-Schedule-Garo	414	Voucher	94,620	0	0	0	94,620	94,620		
						Total Object Head-- 1 :		26,34,260	0	52,000	0	25,82,260	26,34,260				
						Total Sub Head :		26,34,260	0	52,000	0	25,82,260	26,34,260				
						Total Minor Head 103 :		26,34,260	0	52,000	0	25,82,260	26,34,260				
						Total Sub Major Head 3 :		26,34,260	0	52,000	0	25,82,260	26,34,260				
						Total Major Head 2202 :		29,74,165	0	52,000	0	29,22,165	29,74,165				

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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. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara																										
Month of Account:		APR/2023																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
														8009	-	7610												
Total of Month :												29,74,165	0	52,000	0	29,22,165	29,74,165											
Month of Account:		MAY/2023																										
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)										
														8009	-	7610												
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	397	Voucher	90,000	0	0	0	90,000	90,000												
											Voted-Sixth-Schedule-Garo	50	Voucher	3,39,905	0	0	0	3,39,905	3,39,905									
														Total Object Head-- 1 :		4,29,905	0	0	0	4,29,905	4,29,905							
														Total Sub Head :		4,29,905	0	0	0	4,29,905	4,29,905							
														Total Minor Head 109 :		4,29,905	0	0	0	4,29,905	4,29,905							
														Total Sub Major Head 2 :		4,29,905	0	0	0	4,29,905	4,29,905							
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	42	Voucher				50,919	0	0	0	50,919	50,919									
											Voted-Sixth-Schedule-Garo	47	Voucher	1,35,563	0	0	0	1,35,563	1,35,563									
														Voted-Sixth-Schedule-Garo	48	Voucher	6,05,820	0	0	0	6,05,820	6,05,820						
																	Voted-Sixth-Schedule-Garo	49	Voucher	14,73,132	0	7,000	0	14,66,132	14,73,132			
																				Voted-Sixth-Schedule-Garo	51	Voucher	2,74,206	0	45,000	0	2,29,206	2,74,206
																							Total Object Head-- 1 :		25,39,640	0	52,000	0

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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. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		289	Voucher	4,26,516	0	0	0	0	4,26,516	4,26,516
						Voted-Sixth-Schedule-Garo		459	Voucher	2,66,577	0	0	0	0	2,66,577	2,66,577
						Total Object Head-- 2 :				6,93,093	0	0	0	0	6,93,093	6,93,093
					Total Sub Head :				32,32,733	0	52,000	0	0	31,80,733	32,32,733	
					Total Minor Head 103 :				32,32,733	0	52,000	0	0	31,80,733	32,32,733	
					Total Sub Major Head 3 :				32,32,733	0	52,000	0	0	31,80,733	32,32,733	
					Total Major Head 2202 :				36,62,638	0	52,000	0	0	36,10,638	36,62,638	
Total of Month :				36,62,638	0	52,000	0	0	36,10,638	36,62,638						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		307	Voucher	3,39,905	0	0	0	0	3,39,905	3,39,905
						Voted-Sixth-Schedule-Garo		604	Voucher	87,096	0	0	0	0	87,096	87,096
						Voted-Sixth-Schedule-Garo		679	Voucher	45,800	0	0	0	0	45,800	45,800
						Total Object Head-- 1 :				4,72,801	0	0	0	0	4,72,801	4,72,801
					13. Office Expenses	Voted-Sixth-		638	Voucher	36,400	0	0	0	0	36,400	36,400

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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. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Total Object Head-- 13 :				36,400	0	0	0	0	0	36,400	36,400
						Total Sub Head :				5,09,201	0	0	0	0	5,09,201	5,09,201	
						Total Minor Head 109 :				5,09,201	0	0	0	0	5,09,201	5,09,201	
		Total Sub Major Head 2 :				5,09,201	0	0	0	0	5,09,201	5,09,201					
	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher	50,919	0	0	0	0	0	50,919	50,919	
						Voted-Sixth-Schedule-Garo	2	Voucher	6,05,820	0	0	0	0	6,05,820	6,05,820		
						Voted-Sixth-Schedule-Garo	3	Voucher	1,35,563	0	0	0	0	1,35,563	1,35,563		
						Voted-Sixth-Schedule-Garo	4	Voucher	14,73,132	0	7,000	0	14,66,132	14,73,132			
						Voted-Sixth-Schedule-Garo	5	Voucher	2,74,206	0	45,000	0	2,29,206	2,74,206			
						Voted-Sixth-Schedule-Garo	500	Voucher	97,260	0	0	0	97,260	97,260			
						Voted-Sixth-Schedule-Garo	646	Voucher	95,164	0	0	0	95,164	95,164			
						Voted-Sixth-Schedule-Garo	676	Voucher	39,740	0	0	0	39,740	39,740			
						Voted-Sixth-Schedule-Garo	677	Voucher	87,800	0	0	0	87,800	87,800			
						Voted-Sixth-Schedule-Garo	680	Voucher	18,140	0	0	0	18,140	18,140			
Voted-Sixth-Schedule-Garo	681	Voucher	2,15,580	0	0	0	2,15,580	2,15,580									
Voted-Sixth-Schedule-Garo	693	Voucher	6,840	0	0	0	6,840	6,840									

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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. :		700005 Principal Capt. Williamson Memorial Govt. College Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-- I :			31,00,164	0	52,000		0	30,48,164	31,00,164
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	639	Voucher	15,360	0	0		0		15,360	15,360
						Voted-Sixth-Schedule-Garo	640	Voucher	15,120	0	0		0		15,120	15,120
						Voted-Sixth-Schedule-Garo	644	Voucher	19,080	0	0		0		19,080	19,080
						Voted-Sixth-Schedule-Garo	645	Voucher	10,440	0	0		0		10,440	10,440
						Total Object Head-- II :			60,000	0	0		0		60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	636	Voucher	2,00,000	0	0		0		2,00,000	2,00,000
						Voted-Sixth-Schedule-Garo	637	Voucher	1,00,000	0	0		0		1,00,000	1,00,000
						Total Object Head-- I3 :			3,00,000	0	0		0		3,00,000	3,00,000
					Total Sub Head :				34,60,164	0	52,000		0		34,08,164	34,60,164
			Total Minor Head 103 :						34,60,164	0	52,000		0		34,08,164	34,60,164
			Total Sub Major Head 3 :						34,60,164	0	52,000		0		34,08,164	34,60,164
			Total Major Head 2202 :						39,69,365	0	52,000		0		39,17,365	39,69,365
			Total of Month :						39,69,365	0	52,000		0		39,17,365	39,69,365
			Total of DDO 700005 :						1,06,06,168	0	1,56,000		0		1,04,50,168	1,06,06,168
Reconciliation Portion																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Baghmara Treasury						
<b>D.D.O. :</b>	700005	Principal Capt. Williamson Memorial Govt. College Baghmara					
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>1,06,06,168</b>	
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12,42,611
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	36,400
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	82,74,064
2202	03	103	(13) Government College	0	02. Wages	Voted-Sixth-Schedule-Garo	6,93,093
2202	03	103	(13) Government College	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	60,000
2202	03	103	(13) Government College	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
							1,06,06,168



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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 :		Baghmara Treasury															
D.D.O. :		700006 Joint Director Of School Education & Literacy Baghmara															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	246	Voucher	1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Object Head-- I :				1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Sub Head :				1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Minor Head	104 :			1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Sub Major Head	I :			1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Major Head	2202 :			1,82,580	0	18,000		0	1,64,580	1,82,580
							Total of Month :				1,82,580	0	18,000		0	1,64,580	1,82,580
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff			(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	14	Voucher	1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Object Head-- I :				1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Sub Head :				1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Minor Head	104 :			1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Sub Major Head	I :			1,82,580	0	18,000		0	1,64,580	1,82,580
							Total Major Head	2202 :			1,82,580	0	18,000		0	1,64,580	1,82,580

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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. :		700006 Joint Director Of School Education & Literacy Baghmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									1,82,580	0	18,000		0	1,64,580	1,82,580
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	367	Voucher	1,82,580	0	18,000		0	1,64,580	1,82,580	
					Total Object Head-- 1 :					1,82,580	0	18,000		0	1,64,580
				02. Wages	Voted-Sixth-Schedule-Garo	331	Voucher	79,560	0	0	0	79,560	79,560		
					Total Object Head-- 2 :					79,560	0	0		0	79,560
				Total Sub Head :					2,62,140	0	18,000		0	2,44,140	2,62,140
				Total Minor Head 104 :					2,62,140	0	18,000		0	2,44,140	2,62,140
				Total Sub Major Head 1 :					2,62,140	0	18,000		0	2,44,140	2,62,140
				Total Major Head 2202 :					2,62,140	0	18,000		0	2,44,140	2,62,140
Total of Month :									2,62,140	0	18,000		0	2,44,140	2,62,140
Total of DDO 700006 :						6,27,300	0	54,000		0	5,73,300	6,27,300			
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Baghmara Treasury						
<b>D.D.O. :</b>	700006	Joint Director Of School Education & Literacy Baghmara					
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>6,27,300</b>	
<u>Summary of DDO wise expenditure</u>							
<b>2202</b>	<b>01</b>	<b>104</b>	<b>(01) Deputy Inspectors Of Schools And Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>5,47,740</b>
<b>2202</b>	<b>01</b>	<b>104</b>	<b>(01) Deputy Inspectors Of Schools And Staff</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>79,560</b>
							<b>6,27,300</b>

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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:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	80	Voucher	76,988	0	0	0	76,988	76,988		
						Voted-Sixth-Schedule-Khasi	81	Voucher	1,35,47,833	0	11,20,620	0	1,24,27,213	1,35,47,833		
						Voted-Sixth-Schedule-Khasi	83	Voucher	31,672	0	0	0	31,672	31,672		
						Total Object Head-- I :				1,36,56,493	0	11,20,620	0	1,25,35,873	1,36,56,493	
			Total Sub Head :				1,36,56,493	0	11,20,620	0	1,25,35,873	1,36,56,493				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	79	Voucher	14,28,012	9,103	84,850	0	13,34,059	14,18,909		
						Voted-Sixth-Schedule-Khasi	82	Voucher	87,944	0	6,170	0	81,774	87,944		
						Voted-Sixth-Schedule-Khasi	88	Voucher	2,556	0	0	0	2,556	2,556		
						Voted-Sixth-Schedule-Khasi	96	Voucher	1,75,244	0	13,200	0	1,62,044	1,75,244		
						Total Object Head-- I :				16,93,756	9,103	1,04,220	0	15,80,433	16,84,653	
		Total Sub Head :				16,93,756	9,103	1,04,220	0	15,80,433	16,84,653					
		Total Minor Head 101 :				1,53,50,249	9,103	12,24,840	0	1,41,16,306	1,53,41,146					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	124	Voucher	2,46,88,504	0	0	0	2,46,88,504	2,46,88,504		
						Total Object Head-- 31 :				2,46,88,504	0	0	0	2,46,88,504	2,46,88,504	
						Total Sub Head :				2,46,88,504	0	0	0	2,46,88,504	2,46,88,504	
		102	(02) Expenditure On Schools Under Non	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher	28,08,000	0	0	0	28,08,000	28,08,000		

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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:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				28,08,000	0	0	0	28,08,000	28,08,000		
						Total Sub Head :				28,08,000	0	0	0	28,08,000	28,08,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		95	Voucher	18,24,354	0	0	0	18,24,354	18,24,354		
						Total Object Head-- 31 :				18,24,354	0	0	0	18,24,354	18,24,354		
						Total Sub Head :				18,24,354	0	0	0	18,24,354	18,24,354		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		125	Voucher	27,00,000	0	0	0	27,00,000	27,00,000		
						Total Object Head-- 31 :				27,00,000	0	0	0	27,00,000	27,00,000		
						Total Sub Head :				27,00,000	0	0	0	27,00,000	27,00,000		
			Total Minor Head 102 :				3,20,20,858	0	0	0	3,20,20,858	3,20,20,858					
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		78	Voucher	4,62,999	0	46,220	0	4,16,779	4,62,999			
					Total Object Head-- 1 :				4,62,999	0	46,220	0	4,16,779	4,62,999			
					Total Sub Head :				4,62,999	0	46,220	0	4,16,779	4,62,999			
					Total Minor Head 104 :				4,62,999	0	46,220	0	4,16,779	4,62,999			
					Total Sub Major Head 1 :				4,78,34,106	9,103	12,71,060	0	4,65,53,943	4,78,25,003			
		Total Major Head 2202 :				4,78,34,106	9,103	12,71,060	0	4,65,53,943	4,78,25,003						
Total of Month :				4,78,34,106	9,103	12,71,060	0	4,65,53,943	4,78,25,003								
Month of Account:		MAY/2023															

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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:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	31,672	0	0	0	31,672	31,672		
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,34,91,149	0	11,06,870	0	1,23,84,279	1,34,91,149		
						Voted-Sixth-Schedule-Khasi	86	Voucher	4,61,928	0	0	0	4,61,928	4,61,928		
						Total Object Head-- I :				1,39,84,749	0	11,06,870	0	1,28,77,879	1,39,84,749	
			Total Sub Head :				1,39,84,749	0	11,06,870	0	1,28,77,879	1,39,84,749				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	51	Voucher	16,03,256	9,103	98,050	0	14,96,103	15,94,153		
						Voted-Sixth-Schedule-Khasi	85	Voucher	87,944	0	6,170	0	81,774	87,944		
						Total Object Head-- I :				16,91,200	9,103	1,04,220	0	15,77,877	16,82,097	
						Total Sub Head :				16,91,200	9,103	1,04,220	0	15,77,877	16,82,097	
			Total Minor Head 101 :				1,56,75,949	9,103	12,11,090	0	1,44,55,756	1,56,66,846				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	111	Voucher	2,58,60,932	0	0	0	2,58,60,932	2,58,60,932		
						Total Object Head-- 3I :				2,58,60,932	0	0	0	2,58,60,932	2,58,60,932	
			Total Sub Head :				2,58,60,932	0	0	0	2,58,60,932	2,58,60,932				
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	116	Voucher	28,08,000	0	0	0	28,08,000	28,08,000		
						Total Object Head-- 3I :				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				

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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:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		113	Voucher	34,20,000	0	0	0	0	34,20,000	34,20,000	
					Voted-Sixth-Schedule-Khasi		114	Voucher	19,80,000	0	0	0	19,80,000	19,80,000		
					Voted-Sixth-Schedule-Khasi		115	Voucher	5,10,000	0	0	0	5,10,000	5,10,000		
					Total Object Head-- 31 :					59,10,000	0	0	0	59,10,000	59,10,000	
			Total Sub Head :					59,10,000	0	0	0	59,10,000	59,10,000			
			(11) Expenditure On M.E.0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		112	Voucher	38,69,776	0	0	0	0	38,69,776	38,69,776	
					Total Object Head-- 31 :					38,69,776	0	0	0	38,69,776	38,69,776	
					Total Sub Head :					38,69,776	0	0	0	38,69,776	38,69,776	
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted		124	Voucher	27,00,000	0	0	0	0	27,00,000	27,00,000	
					Total Object Head-- 31 :					27,00,000	0	0	0	27,00,000	27,00,000	
					Total Sub Head :					27,00,000	0	0	0	27,00,000	27,00,000	
		Total Minor Head 102 :					4,11,48,708	0	0	0	4,11,48,708	4,11,48,708				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		50	Voucher	4,62,999	0	51,220	0	0	4,11,779	4,62,999	
					Total Object Head-- 1 :					4,62,999	0	51,220	0	4,11,779	4,62,999	
				02. Wages	Voted-Sixth-Schedule-Khasi		123	Voucher	30,000	0	0	0	0	30,000	30,000	
					Total Object Head-- 2 :					30,000	0	0	0	30,000	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 :		Mairang Sub-Treasury														
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of Schools And Staff			Total Sub Head :				4,92,999	0	51,220		0	4,41,779	4,92,999
						Total Minor Head 104 :				4,92,999	0	51,220		0	4,41,779	4,92,999
						Total Sub Major Head 1 :				5,73,17,656	9,103	12,62,310		0	5,60,46,243	5,73,08,553
						Total Major Head 2202 :				5,73,17,656	9,103	12,62,310		0	5,60,46,243	5,73,08,553
						Total of Month :				5,73,17,656	9,103	12,62,310		0	5,60,46,243	5,73,08,553
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	31,672	0	0		0	31,672	31,672
						Voted-Sixth-Schedule-Khasi		101	Voucher	1,34,74,631	0	11,16,870		0	1,23,57,761	1,34,74,631
						General-Voted		103	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
						General-Voted		104	Voucher	1,08,000	0	0		0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi		221	Voucher	10,07,140	0	0		0	10,07,140	10,07,140
						Voted-Sixth-Schedule-Khasi		98	Voucher	2,30,964	0	0		0	2,30,964	2,30,964
						Total Object Head-- 1 :				1,50,68,407	0	11,16,870		0	1,39,51,537	1,50,68,407
						Total Sub Head :				1,50,68,407	0	11,16,870		0	1,39,51,537	1,50,68,407
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-		102								



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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	102	Voucher	16,03,256	9,103	91,050	0	15,03,103	15,94,153	
						Voted-Sixth-Schedule-Khasi	105	Voucher	3,834	0	0	0	3,834	3,834	
						Voted-Sixth-Schedule-Khasi	218	Voucher	1,00,360	0	0	0	1,00,360	1,00,360	
						Voted-Sixth-Schedule-Khasi	220	Voucher	2,14,440	0	0	0	2,14,440	2,14,440	
						Voted-Sixth-Schedule-Khasi	222	Voucher	12,340	0	0	0	12,340	12,340	
						Voted-Sixth-Schedule-Khasi	99	Voucher	87,944	0	6,170	0	81,774	87,944	
						Total Object Head-- 1 :			20,22,174	9,103	97,220	0	19,15,851	20,13,071	
		Total Sub Head :			20,22,174	9,103	97,220	0	19,15,851	20,13,071					
		Total Minor Head 101 :			1,70,90,581	9,103	12,14,090	0	1,58,67,388	1,70,81,478					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	158	Voucher	1,28,46,380	0	0	0	1,28,46,380	1,28,46,380	
						General-Voted	244	Voucher	1,14,36,379	0	0	0	1,14,36,379	1,14,36,379	
						Total Object Head-- 31 :			2,42,82,759	0	0	0	2,42,82,759	2,42,82,759	
						Total Sub Head :			2,42,82,759	0	0	0	2,42,82,759	2,42,82,759	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	155	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	
				0		159									

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Department :		Education and Human Resource Department																					
Treasury :		Mairang Sub-Treasury																					
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																					
Month of Account:		JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	159	Voucher	18,99,800	0	0	0	18,99,800	18,99,800										
								Total Object Head-- 31 :							18,99,800	0	0	0	18,99,800	18,99,800			
								Total Sub Head :							18,99,800	0	0	0	18,99,800	18,99,800			
			(13) Expenditure On U.P.Schools Under Non Deficit System	31. Grants-In-Aid (Salary)	General-Voted	154	Voucher	13,50,000	0	0	0	13,50,000	13,50,000										
								Voted-Sixth-Schedule-Khasi	156	Voucher	9,90,000	0	0	0	9,90,000	9,90,000							
											Voted-Sixth-Schedule-Khasi	157	Voucher	17,10,000	0	0	0	17,10,000	17,10,000				
														Total Object Head-- 31 :							40,50,000	0	0
								Total Sub Head :							40,50,000	0	0	0	40,50,000	40,50,000			
		Total Minor Head 102 :							3,16,36,559	0	0	0	3,16,36,559	3,16,36,559									
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	4,62,999	0	51,220	0	4,11,779	4,62,999										
								Voted-Sixth-Schedule-Khasi	219	Voucher	63,140	0	0	0	63,140	63,140							
											Total Object Head-- 1 :							5,26,139	0	51,220	0	4,74,919	5,26,139
				02. Wages	Voted-Sixth-Schedule-Khasi	217	Voucher	15,000	0	0	0	15,000	15,000										
								Voted-Sixth-Schedule-Khasi	30	Voucher	9,906	0	0	0	9,906	9,906							
Voted-Sixth-Schedule-Khasi	82										Voucher	56,769	0	0	0	56,769	56,769						
												Voted-Sixth-Schedule-Khasi	83	Voucher	23,700	0	0	0	23,700	23,700			

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Department :		Education and Human Resource Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		700001 Sub-Divisional School Education Officer Mairang																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff		02. Wages	Total Object Head-- 2 :				1,05,375	0	0	0	0	1,05,375	1,05,375		
						Total Sub Head :				6,31,514	0	51,220	0	0	5,80,294	6,31,514		
			(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	132	Voucher	38,431	0	0	0	0	38,431	38,431		
						Total Object Head-- 1 :				38,431	0	0	0	0	38,431	38,431		
						Total Sub Head :				38,431	0	0	0	0	38,431	38,431		
						Total Minor Head 104 :				6,69,945	0	51,220	0	0	6,18,725	6,69,945		
						Total Sub Major Head 1 :				4,93,97,085	9,103	12,65,310	0	0	4,81,22,672	4,93,87,982		
						Total Major Head 2202 :				4,93,97,085	9,103	12,65,310	0	0	4,81,22,672	4,93,87,982		
Total of Month :									4,93,97,085	9,103	12,65,310	0	0	4,81,22,672	4,93,87,982			
Total of DDO 700001 :									15,45,48,847	27,309	37,98,680	0	0	15,07,22,858	15,45,21,538			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :															15,45,21,538			
Summary of DDO wise expenditure																		
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	General-Voted								3,24,000		
2202	01	101	(01) Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								4,23,85,649		
(03) Government M.E. School						(01) Salaries, Sumtuary			Voted-Sixth-Schedule-Khasi									

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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				
<u>Summary of DDO wise expenditure</u>						
2202	01	101		0	Allowance	53,79,821
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted1,14,36,379
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi6,33,95,816
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi70,20,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi59,10,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi75,93,930
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted67,50,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi27,00,000
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi14,52,137
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi1,35,375
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi38,431
						15,45,21,538

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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. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	127	Voucher	1,08,571	0	0		0	1,08,571	1,08,571
								128	Voucher	59,305	0	0		0	59,305	59,305
								30	Voucher	26,698	0	0		0	26,698	26,698
								31	Voucher	4,01,857	0	53,000		0	3,48,857	4,01,857
								32	Voucher	1,27,148	0	0		0	1,27,148	1,27,148
								33	Voucher	8,91,408	0	87,020		0	8,04,388	8,91,408
								Total Object Head-- 1 :		16,14,987	0	1,40,020		0	14,74,967	16,14,987
								Total Sub Head :		16,14,987	0	1,40,020		0	14,74,967	16,14,987
								Total Minor Head 109 :		16,14,987	0	1,40,020		0	14,74,967	16,14,987
								Total Sub Major Head 2 :		16,14,987	0	1,40,020		0	14,74,967	16,14,987
								Total Major Head 2202 :		16,14,987	0	1,40,020		0	14,74,967	16,14,987
								Total of Month :		16,14,987	0	1,40,020		0	14,74,967	16,14,987
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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-	87	Voucher	55,176	0	0		0	55,176	55,176

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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. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		88	Voucher	1,27,148	0	0	0		1,27,148	1,27,148
						Voted-Sixth-Schedule-Khasi		89	Voucher	4,73,024	0	57,000	0		4,16,024	4,73,024
						Voted-Sixth-Schedule-Khasi		90	Voucher	9,56,655	0	1,22,000	0		8,34,655	9,56,655
						Total Object Head-- 1 :				16,12,003	0	1,79,000	0		14,33,003	16,12,003
						Total Sub Head :				16,12,003	0	1,79,000	0		14,33,003	16,12,003
						Total Minor Head 109 :				16,12,003	0	1,79,000	0		14,33,003	16,12,003
						Total Sub Major Head 2 :				16,12,003	0	1,79,000	0		14,33,003	16,12,003
Total Major Head 2202 :				16,12,003	0	1,79,000	0		14,33,003	16,12,003						
Total of Month :				16,12,003	0	1,79,000	0		14,33,003	16,12,003						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	8,39,765	0	1,22,000	0		7,17,765	8,39,765
						Voted-Sixth-Schedule-Khasi		86	Voucher	4,05,811	0	57,000	0		3,48,811	4,05,811
						Voted-Sixth-Schedule-Khasi		87	Voucher	1,27,148	0	0	0		1,27,148	1,27,148
						Voted-Sixth-Schedule-Khasi		89	Voucher	24,919	0	0	0		24,919	24,919

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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. :		700002 Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				13,97,643	0	1,79,000	0	0	12,18,643	13,97,643
					02. Wages	Voted-Sixth-Schedule-Khasi	59	Voucher	22,479	0	0	0	22,479	22,479		
					Total Object Head-- 2 :				22,479	0	0	0	22,479	22,479		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	234	Voucher	73,120	0	0	0	73,120	73,120		
					Total Object Head-- 11 :				73,120	0	0	0	73,120	73,120		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	243	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 :				15,25,242	0	1,79,000	0	13,46,242	15,25,242		
					Total Minor Head 109 :				15,25,242	0	1,79,000	0	13,46,242	15,25,242		
					Total Sub Major Head 2 :				15,25,242	0	1,79,000	0	13,46,242	15,25,242		
Total Major Head 2202 :				15,25,242	0	1,79,000	0	13,46,242	15,25,242							
Total of Month :				15,25,242	0	1,79,000	0	13,46,242	15,25,242							
Total of DDO 700002 :				47,52,232	0	4,98,020	0	42,54,212	47,52,232							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
47,52,232																

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<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Mairang Sub-Treasury						
<b>D.D.O. :</b>	700002	Principal Tirot Sing Memorial Govt. Higher Secondary School Nongkhlaw Mairang					
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	46,24,633
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi	22,479
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	73,120
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	32,000
							47,52,232



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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	1,43,936	0	0	0	1,43,936	1,43,936		
						Voted-Sixth-Schedule-Khasi	28	Voucher	3,55,864	0	27,810	0	3,28,054	3,55,864		
						Voted-Sixth-Schedule-Khasi	29	Voucher	3,22,876	0	0	0	3,22,876	3,22,876		
						Total Object Head-- 1 :				8,22,676	0	27,810	0	7,94,866	8,22,676	
						Total Sub Head :				8,22,676	0	27,810	0	7,94,866	8,22,676	
						Total Minor Head 109 :				8,22,676	0	27,810	0	7,94,866	8,22,676	
						Total Sub Major Head 2 :				8,22,676	0	27,810	0	7,94,866	8,22,676	
						Total Major Head 2202 :				8,22,676	0	27,810	0	7,94,866	8,22,676	
Total of Month :									8,22,676	0	27,810	0	7,94,866	8,22,676		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	27	Voucher	3,55,864	0	27,810	0	3,28,054	3,55,864		
						Voted-Sixth-Schedule-Khasi	28	Voucher	2,44,560	0	0	0	2,44,560	2,44,560		
						Total Object Head-- 1 :				6,00,424	0	27,810	0	5,72,614	6,00,424	
						Total Sub Head :				6,00,424	0	27,810	0	5,72,614	6,00,424	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						6,00,424		0		27,810			0		5,72,614		6,00,424	
										Total Sub Major Head		2 :						6,00,424		0		27,810			0		5,72,614		6,00,424	
										Total Major Head		2202 :						6,00,424		0		27,810			0		5,72,614		6,00,424	
										Total of Month		:						6,00,424		0		27,810			0		5,72,614		6,00,424	
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2202		02		109		(01) Secondary Schools For Boys-		0		01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi		201		Voucher		39,444		0		0			0		39,444		39,444	
										Voted-Sixth-Schedule-Khasi				202		Voucher		43,860		0		0			0		43,860		43,860	
										Voted-Sixth-Schedule-Khasi				203		Voucher		33,600		0		0			0		33,600		33,600	
										Voted-Sixth-Schedule-Khasi				84		Voucher		2,81,937		0		0			0		2,81,937		2,81,937	
										Voted-Sixth-Schedule-Khasi				85		Voucher		69,415		0		0			0		69,415		69,415	
										Voted-Sixth-Schedule-Khasi				88		Voucher		3,17,536		0		27,810			0		2,89,726		3,17,536	
										Total Object Head--		1 :						7,85,792		0		27,810			0		7,57,982		7,85,792	
										02. Wages		Voted-Sixth-Schedule-Khasi		31		Voucher		48,262		0		0			0		48,262		48,262	
										Total Object Head--		2 :						48,262		0		0			0		48,262		48,262	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :							8,34,054	0	27,810		0	8,06,244	8,34,054	
						Total Minor Head 109 :							8,34,054	0	27,810		0	8,06,244	8,34,054	
						Total Sub Major Head 2 :							8,34,054	0	27,810		0	8,06,244	8,34,054	
						Total Major Head 2202 :							8,34,054	0	27,810		0	8,06,244	8,34,054	
						Total of Month :							8,34,054	0	27,810		0	8,06,244	8,34,054	
						Total of DDO 700004 :							22,57,154	0	83,430		0	21,73,724	22,57,154	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																			22,57,154	
Summary of DDO wise expenditure																				
2202	02	109	(01) Secondary Schools For Boys-					0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi								22,08,892	
2202	02	109	(01) Secondary Schools For Boys-					0	02. Wages		Voted-Sixth-Schedule-Khasi								48,262	
																			22,57,154	

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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		Sohra Sub-Treasury																					
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																					
Month of Account:		APR/2023																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	74	Voucher	42,08,532	0	2,50,640	0	39,57,892	42,08,532									
									Total Object Head-- 1 :								42,08,532	0	2,50,640	0	39,57,892	42,08,532	
									Total Sub Head :								42,08,532	0	2,50,640	0	39,57,892	42,08,532	
									Total Minor Head 101 :								42,08,532	0	2,50,640	0	39,57,892	42,08,532	
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	124	Voucher	1,56,94,354	0	0	0	1,56,94,354	1,56,94,354								
										Total Object Head-- 31 :								1,56,94,354	0	0	0	1,56,94,354	1,56,94,354
										Total Sub Head :								1,56,94,354	0	0	0	1,56,94,354	1,56,94,354
		(02) Expenditure On Schools Under Non Deficit System.		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	121	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	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	123	Voucher	3,56,254	0	0	0	3,56,254	3,56,254									
									Total Object Head-- 31 :								3,56,254	0	0	0	3,56,254	3,56,254	
									Total Sub Head :								3,56,254	0	0	0	3,56,254	3,56,254	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	120	Voucher	14,94,000	0	0	0	14,94,000	14,94,000									
									Total Object Head-- 31 :								14,94,000	0	0	0	14,94,000	14,94,000	
Total Sub Head :									14,94,000	0	0	0	14,94,000	14,94,000									
Total Minor Head 102 :								1,87,68,608	0	0	0	1,87,68,608	1,87,68,608										

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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		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	108	Voucher	2,30,006	0	15,960	0		2,14,046	2,30,006	
						Voted-Sixth-Schedule-Khasi	111	Voucher	59,436	0	4,080	0	55,356	59,436		
						Voted-Sixth-Schedule-Khasi	114	Voucher	67,610	0	0	0	67,610	67,610		
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,29,637	0	0	0	1,29,637	1,29,637		
						Total Object Head-- I :					4,86,689	0	20,040	0	4,66,649	4,86,689
						Total Sub Head :					4,86,689	0	20,040	0	4,66,649	4,86,689
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	75	Voucher	75,704	0	0	0	75,704	75,704		
						Total Object Head-- I :					75,704	0	0	0	75,704	75,704
						Total Sub Head :					75,704	0	0	0	75,704	75,704
						Total Minor Head 104 :					5,62,393	0	20,040	0	5,42,353	5,62,393
Total Sub Major Head I :					2,35,39,533	0	2,70,680	0	2,32,68,853	2,35,39,533						
Total Major Head 2202 :					2,35,39,533	0	2,70,680	0	2,32,68,853	2,35,39,533						
Total of Month :					2,35,39,533	0	2,70,680	0	2,32,68,853	2,35,39,533						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	110	Voucher	1,68,000	0	0	0	1,68,000	1,68,000		
						Voted-Sixth-Schedule-Khasi	117	Challan	-7,98,018	0	0	0	-7,98,018	-7,98,018		
						Voted-Sixth-Schedule-Khasi	5	Voucher	41,33,656	0	2,45,460	0	38,88,196	41,33,656		
						Total Object Head-- 1 :				35,03,638	0	2,45,460	0	32,58,178	35,03,638	
						Total Sub Head :				35,03,638	0	2,45,460	0	32,58,178	35,03,638	
						Total Minor Head 101 :				35,03,638	0	2,45,460	0	32,58,178	35,03,638	
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	114	Voucher	1,55,67,959	0	0	0	1,55,67,959	1,55,67,959		
						General-Voted	155	Voucher	1,36,543	0	0	0	1,36,543	1,36,543		
						Total Object Head-- 31 :				1,57,04,502	0	0	0	1,57,04,502	1,57,04,502	
						Total Sub Head :				1,57,04,502	0	0	0	1,57,04,502	1,57,04,502	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	132	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	134	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	
		(11) Expenditure On M.E. Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	135	Voucher	7,59,512	0	0	0	7,59,512	7,59,512			

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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 :		Sohra Sub-Treasury															
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				7,59,512	0	0	0	0	7,59,512	7,59,512	
			Total Sub Head :							7,59,512	0	0	0	0	7,59,512	7,59,512	
			(13) Expenditure On U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	133	Voucher	18,00,000	0	0	0	18,00,000	18,00,000			
						Voted-Sixth-Schedule-Khasi	136	Voucher	32,40,000	0	0	0	32,40,000	32,40,000			
						General-Voted	137	Voucher	15,30,000	0	0	0	15,30,000	15,30,000			
						Total Object Head-- 31 :				65,70,000	0	0	0	0	65,70,000	65,70,000	
			Total Sub Head :							65,70,000	0	0	0	0	65,70,000	65,70,000	
		Total Minor Head 102 :									2,47,38,014	0	0	0	2,47,38,014	2,47,38,014	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	6	Voucher	67,610	0	0	0	0	67,610	67,610		
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,89,442	0	20,040	0	2,69,402	2,89,442			
			Total Object Head-- 1 :							3,57,052	0	20,040	0	3,37,012	3,57,052		
					02. Wages	Voted-Sixth-Schedule-Khasi	102	Voucher	1,48,821	0	0	0	0	1,48,821	1,48,821		
						Voted-Sixth-Schedule-Khasi	103	Voucher	45,000	0	0	0	45,000	45,000			
			Total Object Head-- 2 :							1,93,821	0	0	0	1,93,821	1,93,821		
		Total Sub Head :									5,50,873	0	20,040	0	5,30,833	5,50,873	
			(02) Administrator Primary Education Khasi Hills And His Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	109	Voucher	52,752	0	0	0	0	52,752	52,752		
							128										

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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		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	128	Voucher	26,208	0	0	0	0	26,208	26,208	
						Voted-Sixth-Schedule-Khasi	71	Voucher	75,704	0	0	0	75,704	75,704		
						Total Object Head-- I :				1,54,664	0	0	0	1,54,664	1,54,664	
						Total Sub Head :				1,54,664	0	0	0	1,54,664	1,54,664	
						Total Minor Head 104 :				7,05,537	0	20,040	0	6,85,497	7,05,537	
						Total Sub Major Head I :				2,89,47,189	0	2,65,500	0	2,86,81,689	2,89,47,189	
						Total Major Head 2202 :				2,89,47,189	0	2,65,500	0	2,86,81,689	2,89,47,189	
Total of Month :										2,89,47,189	0	2,65,500	0	2,86,81,689	2,89,47,189	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	16	Voucher	84,000	0	0	0	0	84,000	84,000	
						Voted-Sixth-Schedule-Khasi	26	Voucher	41,20,864	0	2,45,460	0	38,75,404	41,20,864		
						Total Object Head-- I :				42,04,864	0	2,45,460	0	39,59,404	42,04,864	
						Total Sub Head :				42,04,864	0	2,45,460	0	39,59,404	42,04,864	
						Total Minor Head 101 :				42,04,864	0	2,45,460	0	39,59,404	42,04,864	



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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		Sohra Sub-Treasury																		
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	131	Voucher	78,98,113	0	0	0	0	78,98,113	78,98,113					
						General-Voted	222	Voucher	69,89,806	0	0	0	69,89,806	69,89,806						
						Total Object Head-- 31 :			1,48,87,919	0	0	0	1,48,87,919	1,48,87,919						
						Total Sub Head :			1,48,87,919	0	0	0	1,48,87,919	1,48,87,919						
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	108	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	133	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
			Total Object Head-- 31 :									2,88,000	0	0	0	2,88,000	2,88,000			
			Total Sub Head :									2,88,000	0	0	0	2,88,000	2,88,000			
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)							Voted-Sixth-Schedule-Khasi	132	Voucher	3,79,756	0	0	0	3,79,756	3,79,756
												Total Object Head-- 31 :			3,79,756	0	0	0	3,79,756	3,79,756
						Total Sub Head :						3,79,756	0	0	0	3,79,756	3,79,756			
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Khasi	134	Voucher	16,20,000	0	0	0	16,20,000	16,20,000
												General-Voted	135	Voucher	7,56,000	0	0	0	7,56,000	7,56,000
									Voted-Sixth-Schedule-Khasi	136	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			
									Total Object Head-- 31 :			32,76,000	0	0	0	32,76,000	32,76,000			

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Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700003 Sub-Divisional School Education Officer Sohra														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			32,76,000	0	0	0	32,76,000	32,76,000	
							Total Minor Head 102 :			1,94,43,675	0	0	0	1,94,43,675	1,94,43,675	
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		14	Voucher	2,89,442	0	20,040	0	2,69,402	2,89,442		
					Voted-Sixth-Schedule-Khasi		15	Voucher	67,610	0	0	0	67,610	67,610		
					Total Object Head-- 1 :				3,57,052	0	20,040	0	3,37,012	3,57,052		
				02. Wages	Voted-Sixth-Schedule-Khasi		155	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Khasi		200	Voucher	1,00,620	0	0	0	1,00,620	1,00,620		
					Total Object Head-- 2 :				1,30,620	0	0	0	1,30,620	1,30,620		
				Total Sub Head :				4,87,672	0	20,040	0	4,67,632	4,87,672			
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		13	Voucher	75,704	0	0	0	75,704	75,704	
						Total Object Head-- 1 :				75,704	0	0	0	75,704	75,704	
						Total Sub Head :				75,704	0	0	0	75,704	75,704	
			Total Minor Head 104 :				5,63,376	0	20,040	0	5,43,336	5,63,376				
		Total Sub Major Head 1 :				2,42,11,915	0	2,65,500	0	2,39,46,415	2,42,11,915					
		Total Major Head 2202 :				2,42,11,915	0	2,65,500	0	2,39,46,415	2,42,11,915					
		Total of Month :				2,42,11,915	0	2,65,500	0	2,39,46,415	2,42,11,915					

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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	Sohra Sub-Treasury										
D.D.O. :	700003	Sub-Divisional School Education Officer Sohra									
Total of DDO				700003 :	7,66,98,637	0	8,01,680	0	7,58,96,957	7,66,98,637	
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total ( Original +Reconcilation+IA ) :										7,66,98,637	
Summary of DDO wise expenditure											
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	2,52,000				
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,16,65,034				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	71,26,349				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	3,91,60,426				
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	30,60,000				
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	7,68,000				
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	14,95,522				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	37,80,000				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	75,60,000				
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	12,00,793				
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,24,441				
(02) Administrator Primary Education Khasi					(01) Salaries, Sumtuary	Voted-Sixth-Schedule-Khasi					

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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 :	Sohra Sub-Treasury	
D.D.O. :	700003	Sub-Divisional School Education Officer Sohra
<u>Summary of DDO wise expenditure</u>		
2202	01	104 Hills And His Staff
	0	Allowance
		3,06,072
		7,66,98,637

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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		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	109	Voucher	56,738	1,000	0	0	55,738	55,738	
						Centrally Sponsored Schemes	General-Voted	26	Voucher	13,29,428	0	1,30,870	0	11,98,558	13,29,428	
						Centrally Sponsored Schemes	General-Voted	33	Voucher	2,49,894	1,000	36,220	0	2,12,674	2,48,894	
						Centrally Sponsored Schemes	General-Voted	78	Voucher	2,83,396	0	0	0	2,83,396	2,83,396	
						Total Object Head-- 1 :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456	
					Total Sub Head :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456		
					Total Minor Head 3 :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456		
					Total Sub Major Head 80 :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456		
					Total Major Head 2202 :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456		
					Total of Month :				19,19,456	2,000	1,67,090	0	17,50,366	19,17,456		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored	General-Voted	57	Voucher	3,06,632	2,000	36,220	0	2,68,412	3,04,632	

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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 :		Sohra Sub-Treasury														
D.D.O. :		700004 Principal D.I.E.T. Govt. Of Megh. Cherrapunjee														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	13,29,428	0	1,30,870	0	11,98,558	13,29,428	
						Centrally Sponsored Schemes	General-Voted	75	Voucher	3,13,760	0	0	0	3,13,760	3,13,760	
						Centrally Sponsored Schemes	General-Voted	77	Voucher	30,364	0	0	0	30,364	30,364	
						Total Object Head-- 1 :				19,80,184	2,000	1,67,090	0	18,11,094	19,78,184	
					02. Wages	Centrally Sponsored Schemes	General-Voted	91	Voucher	1,90,620	0	0	0	1,90,620	1,90,620	
						Total Object Head-- 2 :				1,90,620	0	0	0	1,90,620	1,90,620	
					Total Sub Head :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804		
					Total Minor Head 3 :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804		
					Total Sub Major Head 80 :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804		
					Total Major Head 2202 :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804		
Total of Month :				21,70,804	2,000	1,67,090	0	20,01,714	21,68,804							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	197	Voucher	2,35,180	0	0	0	2,35,180	2,35,180	
						Centrally Sponsored Schemes	General-Voted	198	Voucher	42,300	0	0	0	42,300	42,300	
						Centrally Sponsored Schemes	General-Voted	43	Voucher	13,29,428	0	1,30,870	0	11,98,558	13,29,428	
						Centrally Sponsored Schemes	General-Voted	44	Voucher	3,06,632	2,000	36,220	0	2,68,412	3,04,632	
						Centrally Sponsored Schemes	General-Voted	73	Voucher	3,13,760	0	0	0	3,13,760	3,13,760	
						Total Object Head-- 1 :				22,27,300	2,000	1,67,090	0	20,58,210	22,25,300	
					02. Wages	Centrally Sponsored Schemes	General-Voted	99	Voucher	95,310	0	0	0	95,310	95,310	
						Total Object Head-- 2 :				95,310	0	0	0	95,310	95,310	
					Total Sub Head :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610		
					Total Minor Head 3 :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610		
					Total Sub Major Head 80 :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610		
					Total Major Head 2202 :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610		
Total of Month :				23,22,610	2,000	1,67,090	0	21,53,520	23,20,610							

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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 :	Sohra Sub-Treasury							
D.D.O. :	700004	Principal D.I.E.T. Govt. Of Megh. Cherrapunjee						
Total of DDO		700004 :	64,12,870	6,000	5,01,270	0	59,05,600	64,06,870
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								64,06,870
Summary of DDO wise expenditure								
2202	80	3	(35) Diet-Central Assistance For Css.	0	01. Salaries	General-Voted	Centrally Sponsored Schemes	61,20,940
2202	80	3	(35) Diet-Central Assistance For Css.	0	02. Wages	General-Voted	Centrally Sponsored Schemes	2,85,930
								64,06,870



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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		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	60	Voucher	2,53,516	0	15,590	0	2,37,926	2,53,516	
							Voted-Sixth-Schedule-Khasi	61	Voucher	50,908	0	0	0	50,908	50,908	
						Total Object Head-- 1 :				3,04,424	0	15,590	0	2,88,834	3,04,424	
						Total Sub Head :				3,04,424	0	15,590	0	2,88,834	3,04,424	
					Total Minor Head 3 :				3,04,424	0	15,590	0	2,88,834	3,04,424		
					Total Sub Major Head 80 :				3,04,424	0	15,590	0	2,88,834	3,04,424		
					Total Major Head 2202 :				3,04,424	0	15,590	0	2,88,834	3,04,424		
					Total of Month :				3,04,424	0	15,590	0	2,88,834	3,04,424		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	14	Voucher	2,53,516	0	15,590	0	2,37,926	2,53,516	
							Voted-Sixth-Schedule-Khasi	2	Voucher	50,908	0	0	0	50,908	50,908	
						Total Object Head-- 1 :				3,04,424	0	15,590	0	2,88,834	3,04,424	
					02. Wages		Voted-Sixth-Schedule-Khasi	100	Voucher	38,880	0	0	0	38,880	38,880	
							Voted-Sixth-	99	Voucher	810	0	0	0	810	810	

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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 :		Sohra Sub-Treasury														
D.D.O. :		700005 Principal Govt. Normal Training School Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	80	003	(29) D.I.E.T	0	02. Wages	Total Object Head-- 2 :				39,690	0	0		0	39,690	39,690
						Total Sub Head :				3,44,114	0	15,590		0	3,28,524	3,44,114
						Total Minor Head 3 :				3,44,114	0	15,590		0	3,28,524	3,44,114
						Total Sub Major Head 80 :				3,44,114	0	15,590		0	3,28,524	3,44,114
						Total Major Head 2202 :				3,44,114	0	15,590		0	3,28,524	3,44,114
						Total of Month :				3,44,114	0	15,590		0	3,28,524	3,44,114
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		127	Voucher	50,908	0	0		0	50,908	50,908
						Voted-Sixth-Schedule-Khasi		129	Voucher	2,53,516	0	15,590		0	2,37,926	2,53,516
						Total Object Head-- 1 :				3,04,424	0	15,590		0	2,88,834	3,04,424
					02. Wages	Voted-Sixth-Schedule-Khasi		101	Voucher	12,960	0	0		0	12,960	12,960
						Total Object Head-- 2 :				12,960	0	0		0	12,960	12,960
						Total Sub Head :				3,17,384	0	15,590		0	3,01,794	3,17,384
						Total Minor Head 3 :				3,17,384	0	15,590		0	3,01,794	3,17,384

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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		Sohra Sub-Treasury																			
D.D.O. :		700005	Principal Govt. Normal Training School Sohra																		
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2202	80								Total Sub Major Head	80 :				3,17,384	0		15,590		0	3,01,794	3,17,384
									Total Major Head	2202 :				3,17,384	0		15,590		0	3,01,794	3,17,384
									Total of Month	:				3,17,384	0		15,590		0	3,01,794	3,17,384
									Total of DDO	700005 :				9,65,922	0		46,770		0	9,19,152	9,65,922
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																					
Summary of DDO wise expenditure																					
2202	80	3	(29)	D.I.E.T					0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi							9,13,272	
2202	80	3	(29)	D.I.E.T					0	02. Wages			Voted-Sixth-Schedule-Khasi							52,650	
9,65,922																					

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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 :		Sohra Sub-Treasury														
D.D.O. :		700006 Director Educational Research & Training Sohra														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	144	Voucher	9,98,250	0	0	0	0	9,98,250	9,98,250
Total Object Head-- 31 :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total Sub Head :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total Minor Head 3 :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total Sub Major Head 80 :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total Major Head 2202 :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total of Month :										9,98,250	0	0	0	0	9,98,250	9,98,250
Total of DDO 700006 :										9,98,250	0	0	0	0	9,98,250	9,98,250
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																9,98,250
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										9,98,250
																9,98,250

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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 :		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		27	Voucher	10,09,068	0	6,800	0	10,02,268	10,09,068	
						Voted-Sixth-Schedule-Khasi		28	Voucher	19,36,278	0	7,520	0	19,28,758	19,36,278	
						Voted-Sixth-Schedule-Khasi		34	Voucher	1,54,588	0	0	0	1,54,588	1,54,588	
						Voted-Sixth-Schedule-Khasi		91	Voucher	94,220	0	0	0	94,220	94,220	
						Voted-Sixth-Schedule-Khasi		97	Voucher	93,620	0	0	0	93,620	93,620	
						Total Object Head-- 1 :				32,87,774	0	14,320	0	32,73,454	32,87,774	
					02. Wages	Voted-Sixth-Schedule-Khasi		122	Voucher	2,66,484	0	0	0	2,66,484	2,66,484	
						Total Object Head-- 2 :				2,66,484	0	0	0	2,66,484	2,66,484	
					Total Sub Head :				35,54,258	0	14,320	0	35,39,938	35,54,258		
					Total Minor Head 103 :				35,54,258	0	14,320	0	35,39,938	35,54,258		
					Total Sub Major Head 3 :				35,54,258	0	14,320	0	35,39,938	35,54,258		
					Total Major Head 2202 :				35,54,258	0	14,320	0	35,39,938	35,54,258		
Total of Month :				35,54,258	0	14,320	0	35,39,938	35,54,258							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		15	Voucher	1,54,588	0	0	0		1,54,588	1,54,588
						Voted-Sixth-Schedule-Khasi		58	Voucher	19,36,278	0	7,520	0		19,28,758	19,36,278
						Voted-Sixth-Schedule-Khasi		59	Voucher	93,620	0	0	0		93,620	93,620
						Voted-Sixth-Schedule-Khasi		60	Voucher	10,09,068	0	6,800	0		10,02,268	10,09,068
						Total Object Head-- 1 :				31,93,554	0	14,320	0		31,79,234	31,93,554
					02. Wages	Voted-Sixth-Schedule-Khasi		92	Voucher	2,44,934	0	0	0		2,44,934	2,44,934
						Total Object Head-- 2 :				2,44,934	0	0	0		2,44,934	2,44,934
						Total Sub Head :				34,38,488	0	14,320	0		34,24,168	34,38,488
					Total Minor Head 103 :				34,38,488	0	14,320	0		34,24,168	34,38,488	
					Total Sub Major Head 3 :				34,38,488	0	14,320	0		34,24,168	34,38,488	
Total Major Head 2202 :				34,38,488	0	14,320	0		34,24,168	34,38,488						
Total of Month :				34,38,488	0	14,320	0		34,24,168	34,38,488						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	03	103	(13) Government College	0	(01) Salaries, Sumtuary	Voted-Sixth-		160	Voucher	1,55,280	0	0	0		1,55,280	1,55,280

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Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		161	Voucher	21,480	0	0		0	21,480	21,480
						Voted-Sixth-Schedule-Khasi		178	Voucher	35,568	0	0		0	35,568	35,568
						Voted-Sixth-Schedule-Khasi		74	Voucher	11,02,688	0	6,800		0	10,95,888	11,02,688
						Voted-Sixth-Schedule-Khasi		75	Voucher	1,54,588	0	0		0	1,54,588	1,54,588
						Voted-Sixth-Schedule-Khasi		76	Voucher	18,26,016	0	7,520		0	18,18,496	18,26,016
						Voted-Sixth-Schedule-Khasi		77	Voucher	74,694	0	0		0	74,694	74,694
						Total Object Head-- 1 :				33,70,314	0	14,320		0	33,55,994	33,70,314
					02. Wages	Voted-Sixth-Schedule-Khasi		113	Voucher	2,53,380	0	0		0	2,53,380	2,53,380
						Total Object Head-- 2 :				2,53,380	0	0		0	2,53,380	2,53,380
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		103	Voucher	43,319	0	0		0	43,319	43,319
						Voted-Sixth-Schedule-Khasi		105	Voucher	3,138	0	0		0	3,138	3,138
						Voted-Sixth-Schedule-Khasi		143	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						Total Object Head-- 13 :				1,46,457	0	0		0	1,46,457	1,46,457
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		102	Voucher	6,370	0	0		0	6,370	6,370
						Voted-Sixth-Schedule-Khasi		104	Voucher	14,881	0	0		0	14,881	14,881

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Department :		Education and Human Resource Department																
Treasury		Sohra Sub-Treasury																
D.D.O. :		700007 Principal Sohra Govt. College Sohra East Khasi Hill																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	03	103	(13) Government College 0			14. Rent, Rates And Taxes	Total Object Head-- 14 :				21,251	0	0	0		21,251	21,251	
					21. Materials And Supplies			Voted-Sixth-Schedule-Khasi	114	Voucher	98,500	0	0	0		98,500	98,500	
								Voted-Sixth-Schedule-Khasi	115	Voucher	1,17,000	0	0	0		1,17,000	1,17,000	
								Voted-Sixth-Schedule-Khasi	116	Voucher	99,500	0	0	0		99,500	99,500	
								Voted-Sixth-Schedule-Khasi	117	Voucher	99,000	0	0	0		99,000	99,000	
								Voted-Sixth-Schedule-Khasi	118	Voucher	1,08,404	0	0	0		1,08,404	1,08,404	
								Voted-Sixth-Schedule-Khasi	119	Voucher	87,979	0	0	0		87,979	87,979	
								Voted-Sixth-Schedule-Khasi	120	Voucher	92,703	0	0	0		92,703	92,703	
								Voted-Sixth-Schedule-Khasi	121	Voucher	45,527	0	0	0		45,527	45,527	
								Voted-Sixth-Schedule-Khasi	122	Voucher	97,387	0	0	0		97,387	97,387	
								Total Object Head-- 21 :			8,46,000	0	0	0		8,46,000	8,46,000	
								Total Sub Head :			46,37,402	0	14,320	0		46,23,082	46,37,402	
								Total Minor Head 103 :			46,37,402	0	14,320	0		46,23,082	46,37,402	
								Total Sub Major Head 3 :			46,37,402	0	14,320	0		46,23,082	46,37,402	
								Total Major Head 2202 :			46,37,402	0	14,320	0		46,23,082	46,37,402	
								Total of Month :			46,37,402	0	14,320	0		46,23,082	46,37,402	



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<b>Department :</b>	Education and Human Resource Department								
<b>Treasury :</b>	Sohra Sub-Treasury								
<b>D.D.O. :</b>	700007	Principal Sohra Govt. College Sohra East Khasi Hill							
		<b>Total of DDO</b>	<b>700007 :</b>	<b>1,16,30,148</b>	<b>0</b>	<b>42,960</b>	<b>0</b>	<b>1,15,87,188</b>	<b>1,16,30,148</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>									<b>1,16,30,148</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(13) Government College</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>98,51,642</b>		
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(13) Government College</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>7,64,798</b>		
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(13) Government College</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,46,457</b>		
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(13) Government College</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>21,251</b>		
<b>2202</b>	<b>03</b>	<b>103</b>	<b>(13) Government College</b>	<b>0</b>	<b>21. Materials And Supplies</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,46,000</b>		
									<b>1,16,30,148</b>

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Department :		Education and Human Resource Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	110	Voucher	39,158	0	0	0	39,158	39,158		
						Voted-Sixth-Schedule-Khasi	116	Voucher	1,06,792	0	0	0	1,06,792	1,06,792		
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,85,442	0	0	0	3,85,442	3,85,442		
						Total Object Head-- 1 :		5,31,392	0	0	0	5,31,392	5,31,392			
					02. Wages	Voted-Sixth-Schedule-Khasi	137	Voucher	50,976	0	0	0	50,976	50,976		
						Total Object Head-- 2 :		50,976	0	0	0	50,976	50,976			
						Total Sub Head :		5,82,368	0	0	0	5,82,368	5,82,368			
					Total Minor Head 109 :		5,82,368	0	0	0	5,82,368	5,82,368				
					Total Sub Major Head 2 :		5,82,368	0	0	0	5,82,368	5,82,368				
					Total Major Head 2202 :		5,82,368	0	0	0	5,82,368	5,82,368				
Total of Month :		5,82,368	0	0	0	5,82,368	5,82,368									
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	13	Voucher	3,85,442	0	0	0	3,85,442	3,85,442		
						Voted-Sixth-	76	Voucher	55,176	0	0	0	55,176	55,176		

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Department :		Education and Human Resource Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		700008 Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :			4,40,618	0	0	0	4,40,618	4,40,618		
					02. Wages	Voted-Sixth-Schedule-Khasi	158	Voucher	50,976	0	0	0	50,976	50,976		
					Total Object Head-- 2 :			50,976	0	0	0	50,976	50,976			
					Total Sub Head :			4,91,594	0	0	0	4,91,594	4,91,594			
					Total Minor Head 109 :			4,91,594	0	0	0	4,91,594	4,91,594			
					Total Sub Major Head 2 :			4,91,594	0	0	0	4,91,594	4,91,594			
					Total Major Head 2202 :			4,91,594	0	0	0	4,91,594	4,91,594			
Total of Month :										4,91,594	0	0	0	4,91,594	4,91,594	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	128	Voucher	12,459	0	0	0	12,459	12,459		
						Voted-Sixth-Schedule-Khasi	9	Voucher	3,85,442	0	0	0	3,85,442	3,85,442		
					Total Object Head-- 1 :			3,97,901	0	0	0	3,97,901	3,97,901			
					Total Sub Head :			3,97,901	0	0	0	3,97,901	3,97,901			
					Total Minor Head 109 :			3,97,901	0	0	0	3,97,901	3,97,901			

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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		Sohra Sub-Treasury														
D.D.O. :		700008	Headmaster Tirot Sing Memorial Govt. Secondary School Laitkynsew													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02					Total Sub Major Head	2 :			3,97,901	0	0		0	3,97,901	3,97,901
						Total Major Head	2202 :			3,97,901	0	0		0	3,97,901	3,97,901
						Total of Month	:			3,97,901	0	0		0	3,97,901	3,97,901
						Total of DDO	700008 :			14,71,863	0	0		0	14,71,863	14,71,863
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																14,71,863
Summary of DDO wise expenditure																
2202	02	109	(01)	Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi							13,69,911
2202	02	109	(01)	Secondary Schools For Boys-		0	02. Wages		Voted-Sixth-Schedule-Khasi							1,01,952
																14,71,863

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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		Sohra Sub-Treasury														
D.D.O. :		700009 Sohra Govt Hr Sec School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	105	Voucher	1,18,568	0	8,490	0	1,10,078	1,18,568		
						Voted-Sixth-Schedule-Khasi	29	Voucher	7,13,346	0	37,170	0	6,76,176	7,13,346		
						Total Object Head-- 1 :				8,31,914	0	45,660	0	7,86,254	8,31,914	
						Total Sub Head :				8,31,914	0	45,660	0	7,86,254	8,31,914	
					Total Minor Head 109 :				8,31,914	0	45,660	0	7,86,254	8,31,914		
					Total Sub Major Head 2 :				8,31,914	0	45,660	0	7,86,254	8,31,914		
					Total Major Head 2202 :				8,31,914	0	45,660	0	7,86,254	8,31,914		
					Total of Month :				8,31,914	0	45,660	0	7,86,254	8,31,914		
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37	Voucher	7,13,346	0	37,170	0	6,76,176	7,13,346		
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,18,568	0	8,490	0	1,10,078	1,18,568		
						Total Object Head-- 1 :				8,31,914	0	45,660	0	7,86,254	8,31,914	
						02. Wages	Voted-Sixth-Schedule-Khasi	130	Voucher	1,33,437	0	0	0	1,33,437	1,33,437	
					Voted-Sixth-		131	Voucher	1,33,437	0	0	0	1,33,437	1,33,437		

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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 :		Sohra Sub-Treasury																			
D.D.O. :		700009 Sohra Govt Hr Sec School																			
Month of Account:		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Total Object Head-- 2 :				2,66,874	0	0	0		2,66,874	2,66,874					
						Total Sub Head :				10,98,788	0	45,660	0		10,53,128	10,98,788					
						Total Minor Head 109 :				10,98,788	0	45,660	0		10,53,128	10,98,788					
						Total Sub Major Head 2 :				10,98,788	0	45,660	0		10,53,128	10,98,788					
						Total Major Head 2202 :				10,98,788	0	45,660	0		10,53,128	10,98,788					
Total of Month :										10,98,788	0	45,660	0		10,53,128	10,98,788					
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		18	Voucher	7,13,346	0	37,170	0		6,76,176	7,13,346					
						Voted-Sixth-Schedule-Khasi		6	Voucher	1,18,568	0	8,490	0		1,10,078	1,18,568					
						Voted-Sixth-Schedule-Khasi		95	Voucher	62,774	0	0	0		62,774	62,774					
						Total Object Head-- 1 :										8,94,688	0	45,660	0		8,49,028
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		223	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 :										9,26,688	0	45,660	0		8,81,028	9,26,688					

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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 :		Sohra Sub-Treasury																			
D.D.O. :		700009 Sohra Govt Hr Sec School																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object	Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																	8009	-	7610		
2202	02	109							Total Minor Head	109 :				9,26,688	0		45,660		0	8,81,028	9,26,688
									Total Sub Major Head	2 :				9,26,688	0		45,660		0	8,81,028	9,26,688
									Total Major Head	2202 :				9,26,688	0		45,660		0	8,81,028	9,26,688
									Total of Month	:				9,26,688	0		45,660		0	8,81,028	9,26,688
									Total of DDO	700009 :				28,57,390	0		1,36,980		0	27,20,410	28,57,390
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
										DDO wise Total ( Original +Reconcilation+IA) :										28,57,390	
Summary of DDO wise expenditure																					
2202	02	109	(01) Secondary Schools For Boys-					0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi						25,58,516			
2202	02	109	(01) Secondary Schools For Boys-					0	02. Wages			Voted-Sixth-Schedule-Khasi						2,66,874			
2202	02	109	(01) Secondary Schools For Boys-					0	13. Office Expenses			Voted-Sixth-Schedule-Khasi						32,000			
																					28,57,390

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Department :		Education and Human Resource Department														
Treasury		Khliehriat Treasury														
D.D.O. :		700001 Sub-Divisional School Education Khliehriat Sub-Division														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	107	Voucher	1,62,96,171	0	8,33,505	2,200	1,54,60,466	1,62,96,171		
						Voted-Sixth-Schedule-Jaintia	188	Voucher	1,60,516	0	0	0	1,60,516	1,60,516		
						Voted-Sixth-Schedule-Jaintia	196	Voucher	5,610	0	0	0	5,610	5,610		
						Total Object Head-- 1 :				1,64,62,297	0	8,33,505	2,200	1,56,26,592	1,64,62,297	
			Total Sub Head :				1,64,62,297	0	8,33,505	2,200	1,56,26,592	1,64,62,297				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	114	Voucher	98,240	0	10,000	0	88,240	98,240		
						Voted-Sixth-Schedule-Jaintia	116	Voucher	49,922	0	0	0	49,922	49,922		
						Voted-Sixth-Schedule-Jaintia	117	Voucher	82,928	0	7,000	0	75,928	82,928		
						Voted-Sixth-Schedule-Jaintia	28	Voucher	2,67,088	0	10,000	0	2,57,088	2,67,088		
						Voted-Sixth-Schedule-Jaintia	29	Voucher	4,78,676	0	26,170	0	4,52,506	4,78,676		
		Voted-Sixth-Schedule-Jaintia				31	Voucher	2,75,302	0	18,000	0	2,57,302	2,75,302			
		Total Object Head-- 1 :				12,52,156	0	71,170	0	11,80,986	12,52,156					
		Total Sub Head :				12,52,156	0	71,170	0	11,80,986	12,52,156					
		Total Minor Head 101 :				1,77,14,453	0	9,04,675	2,200	1,68,07,578	1,77,14,453					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	216	Voucher	55,22,277	0	0	0	55,22,277	55,22,277		
						Total Object Head-- 31 :				55,22,277	0	0	0	55,22,277	55,22,277	



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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:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System				Total Sub Head :				55,22,277	0	0	0		55,22,277	55,22,277
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	217	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
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	218	Voucher		33,75,157	0	0	0		33,75,157	33,75,157	
							Total Object Head-- 31 :				33,75,157	0	0	0		33,75,157	33,75,157
							Total Sub Head :				33,75,157	0	0	0		33,75,157	33,75,157
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	219	Voucher		29,80,297	0	0	0		29,80,297	29,80,297	
							Total Object Head-- 31 :				29,80,297	0	0	0		29,80,297	29,80,297
							Total Sub Head :				29,80,297	0	0	0		29,80,297	29,80,297
						Total Minor Head 102 :				1,20,93,731	0	0	0		1,20,93,731	1,20,93,731	
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	126	Voucher		26,643	0	0	0		26,643	26,643
							Voted-Sixth-Schedule-Jaintia	194	Voucher		1,91,271	0	17,800	0		1,73,471	1,91,271
							Total Object Head-- 1 :				2,17,914	0	17,800	0		2,00,114	2,17,914
							Total Sub Head :				2,17,914	0	17,800	0		2,00,114	2,17,914
			(03) Administrator	0	(01) Salaries, Sumtuary	Voted-Sixth-	195	Voucher		88,500	0	3,600	0		84,900	88,500	

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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:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				88,500	0	3,600		0	84,900	88,500
						Total Sub Head :				88,500	0	3,600		0	84,900	88,500
						Total Minor Head 104 :				3,06,414	0	21,400		0	2,85,014	3,06,414
						Total Sub Major Head I :				3,01,14,598	0	9,26,075		2,200	2,91,86,323	3,01,14,598
						Total Major Head 2202 :				3,01,14,598	0	9,26,075		2,200	2,91,86,323	3,01,14,598
						Total of Month :				3,01,14,598	0	9,26,075		2,200	2,91,86,323	3,01,14,598
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		162	Voucher	2,33,868	0	5,100		0	2,28,768	2,33,868
						Voted-Sixth-Schedule-Jaintia		181	Voucher	1,59,04,642	0	8,18,105		2,200	1,50,84,337	1,59,04,642
						General-Voted		253	Voucher	2,16,000	0	0		0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Jaintia		270	Voucher	935	0	0		0	935	935
						General-Voted		315	Voucher	47,200	0	0		0	47,200	47,200
						Total Object Head-- I :				1,64,02,645	0	8,23,205		2,200	1,55,77,240	1,64,02,645
						Total Sub Head :				1,64,02,645	0	8,23,205		2,200	1,55,77,240	1,64,02,645
			(03) Government M.E.	0	(01) Salaries, Sumtuary	Voted-Sixth-		236	Voucher	45,902	0	0		0	45,902	45,902

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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:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	237	Voucher	19,555	0	0	0		19,555	19,555	
							Voted-Sixth-Schedule-Jaintia	4	Voucher	3,58,230	0	25,000	0	3,33,230	3,58,230		
							Voted-Sixth-Schedule-Jaintia	6	Voucher	5,28,598	0	26,170	0	5,02,428	5,28,598		
							Voted-Sixth-Schedule-Jaintia	8	Voucher	3,65,328	0	20,000	0	3,45,328	3,65,328		
						Total Object Head-- 1 :		13,17,613	0	71,170	0	12,46,443	13,17,613				
			Total Sub Head :		13,17,613	0	71,170	0	12,46,443	13,17,613							
			Total Minor Head 101 :		1,77,20,258	0	8,94,375	2,200	1,68,23,683	1,77,20,258							
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	301	Voucher	1,15,96,794	0	0	0	1,15,96,794	1,15,96,794		
								Total Object Head-- 31 :		1,15,96,794	0	0	0	1,15,96,794	1,15,96,794		
				Total Sub Head :		1,15,96,794	0	0	0	1,15,96,794	1,15,96,794						
		(11) Expenditure On M.E.0 Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	300	Voucher	32,15,905	0	0	0	32,15,905	32,15,905			
							Total Object Head-- 31 :		32,15,905	0	0	0	32,15,905	32,15,905			
			Total Sub Head :				32,15,905	0	0	0	32,15,905	32,15,905					
		Total Minor Head 102 :		1,48,12,699	0	0	0	1,48,12,699	1,48,12,699								
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	136	Voucher	5,329	0	0	0	5,329	5,329		
							Voted-Sixth-Schedule-Jaintia	139	Voucher	1,91,271	0	17,800	0	1,73,471	1,91,271		

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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:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	152	Voucher	18,651	0	0	0	18,651	18,651				
					Total Object Head-- 1 :				2,15,251	0	17,800	0	1,97,451	2,15,251			
				02. Wages	Voted-Sixth-Schedule-Jaintia	225	Voucher	1,27,350	0	0	0	1,27,350	1,27,350				
					Total Object Head-- 2 :				1,27,350	0	0	0	1,27,350	1,27,350			
			Total Sub Head :				3,42,601	0	17,800	0	3,24,801	3,42,601					
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	140	Voucher	88,500	0	3,600	0	84,900	88,500				
					Voted-Sixth-Schedule-Jaintia	249	Voucher	75,876	0	0	0	75,876	75,876				
					Total Object Head-- 1 :				1,64,376	0	3,600	0	1,60,776	1,64,376			
				02. Wages	Voted-Sixth-Schedule-Jaintia	302	Voucher	33,144	0	0	0	33,144	33,144				
					Total Object Head-- 2 :				33,144	0	0	0	33,144	33,144			
			Total Sub Head :				1,97,520	0	3,600	0	1,93,920	1,97,520					
			Total Minor Head 104 :				5,40,121	0	21,400	0	5,18,721	5,40,121					
			Total Sub Major Head 1 :				3,30,73,078	0	9,15,775	2,200	3,21,55,103	3,30,73,078					
			Total Major Head 2202 :				3,30,73,078	0	9,15,775	2,200	3,21,55,103	3,30,73,078					
			Total of Month :				3,30,73,078	0	9,15,775	2,200	3,21,55,103	3,30,73,078					
Month of Account:		JUN/2023															

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	212	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						General-Voted	213	Voucher	36,000	0	0	0	36,000	36,000		
						Voted-Sixth-Schedule-Jaintia	299	Voucher	40,357	0	0	0	40,357	40,357		
						Voted-Sixth-Schedule-Jaintia	300	Voucher	1,59,04,642	0	8,25,290	2,200	1,50,77,152	1,59,04,642		
						General-Voted	56	Voucher	16,800	0	0	0	16,800	16,800		
			Total Object Head-- 1 :					1,61,05,799	0	8,25,290	2,200	1,52,78,309	1,61,05,799			
			Total Sub Head :					1,61,05,799	0	8,25,290	2,200	1,52,78,309	1,61,05,799			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	294	Voucher	3,65,328	0	20,000	0	3,45,328	3,65,328		
						Voted-Sixth-Schedule-Jaintia	296	Voucher	3,58,230	0	25,000	0	3,33,230	3,58,230		
						Voted-Sixth-Schedule-Jaintia	298	Voucher	5,28,598	0	26,170	0	5,02,428	5,28,598		
		Total Object Head-- 1 :					12,52,156	0	71,170	0	11,80,986	12,52,156				
		02. Wages				Voted-Sixth-Schedule-Jaintia	207	Voucher	22,860	0	0	0	22,860	22,860		
			Total Object Head-- 2 :					22,860	0	0	0	22,860	22,860			
		Total Sub Head :					12,75,016	0	71,170	0	12,03,846	12,75,016				
		Total Minor Head 101 :					1,73,80,815	0	8,96,460	2,200	1,64,82,155	1,73,80,815				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	14	Voucher	57,98,397	0	0	0	57,98,397	57,98,397		
						Total Object Head-- 31 :					57,98,397	0	0	0	57,98,397	57,98,397

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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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				57,98,397	0	0	0	0	57,98,397	57,98,397
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	10	Voucher	3,24,000	0	0	0	3,24,000	3,24,000		
			Total Object Head-- 31 :				3,24,000	0	0	0	3,24,000	3,24,000				
			Total Sub Head :				3,24,000	0	0	0	3,24,000	3,24,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	9	Voucher	6,24,000	0	0	0	6,24,000	6,24,000		
			Total Object Head-- 31 :				6,24,000	0	0	0	6,24,000	6,24,000				
			Total Sub Head :				6,24,000	0	0	0	6,24,000	6,24,000				
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	8	Voucher	1,07,29,708	0	0	0	1,07,29,708	1,07,29,708		
			Total Object Head-- 31 :				1,07,29,708	0	0	0	1,07,29,708	1,07,29,708				
			Total Sub Head :				1,07,29,708	0	0	0	1,07,29,708	1,07,29,708				
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	11	Voucher	44,28,000	0	0	0	44,28,000	44,28,000		
						Voted-Sixth-Schedule-Jaintia	12	Voucher	29,70,000	0	0	0	29,70,000	29,70,000		
						Voted-Sixth-Schedule-Jaintia	13	Voucher	40,11,133	0	0	0	40,11,133	40,11,133		
			Total Object Head-- 31 :				1,14,09,133	0	0	0	1,14,09,133	1,14,09,133				
			Total Sub Head :				1,14,09,133	0	0	0	1,14,09,133	1,14,09,133				

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102		Total Minor Head 102 :						2,88,85,238	0	0	0	2,88,85,238	2,88,85,238		
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	337	Voucher	26,643	0	0	0	26,643	26,643				
					Voted-Sixth-Schedule-Jaintia	350	Voucher	82,151	0	2,800	0	79,351	82,151				
					Voted-Sixth-Schedule-Jaintia	418	Voucher	6,380	0	0	0	6,380	6,380				
					Total Object Head-- 1 :					1,15,174	0	2,800	0	1,12,374	1,15,174		
					02. Wages	Voted-Sixth-Schedule-Jaintia	462	Voucher	87,828	0	0	0	87,828	87,828			
						Total Object Head-- 2 :					87,828	0	0	0	87,828	87,828	
		Total Sub Head :						2,03,002	0	2,800	0	2,00,202	2,03,002				
		(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	308	Voucher	88,500	0	3,600	0	84,900	88,500				
					Voted-Sixth-Schedule-Jaintia	390	Voucher	6,216	0	0	0	6,216	6,216				
					Voted-Sixth-Schedule-Jaintia	391	Voucher	11,820	0	0	0	11,820	11,820				
					Total Object Head-- 1 :					1,06,536	0	3,600	0	1,02,936	1,06,536		
					Total Sub Head :					1,06,536	0	3,600	0	1,02,936	1,06,536		
		Total Minor Head 104 :						3,09,538	0	6,400	0	3,03,138	3,09,538				
		Total Sub Major Head 1 :						4,65,75,591	0	9,02,860	2,200	4,56,70,531	4,65,75,591				
		Total Major Head 2202 :						4,65,75,591	0	9,02,860	2,200	4,56,70,531	4,65,75,591				

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :												4,65,75,591	0	9,02,860	2,200	4,56,70,531	4,65,75,591
Total of DDO 700001 :												10,97,63,267	0	27,44,710	6,600	10,70,11,957	10,97,63,267
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																10,97,63,267	
Summary of DDO wise expenditure																	
2202	01	101	(01)	Expenditure On Primary Schools			0	(01) Salaries	General-Voted								4,24,000
2202	01	101	(01)	Expenditure On Primary Schools			0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								4,85,46,741
2202	01	101	(03)	Government M.E. School			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia								38,21,925
2202	01	101	(03)	Government M.E. School			0	02. Wages	Voted-Sixth-Schedule-Jaintia								22,860
2202	01	102	(01)	Expenditure On Maintenance Of Primary Schools Under Deficit System			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								2,29,17,468
2202	01	102	(02)	Expenditure On Schools Under Non Deficit System.			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								5,40,000
2202	01	102	(03)	Expenditure On Pre- Primary (Nursery) Schools-			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								6,24,000
2202	01	102	(11)	Expenditure On M.E. Schools Under Deficit System			0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia								1,73,20,770



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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	700001	Sub-Divisional School Education		Khliehriat Sub-Division			
<u>Summary of DDO wise expenditure</u>							
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	74,08,297
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	69,81,133
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	5,48,339
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,15,178
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	3,59,412
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Voted-Sixth-Schedule-Jaintia	33,144
							10,97,63,267

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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. :		700002 District School Education Officer Khliehriat													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	30	Voucher	1,86,914	0	10,000	2,200	1,74,714	1,86,914	
					Total Object Head-- 1 :		1,86,914	0	10,000	2,200	1,74,714	1,86,914			
				02. Wages	Voted-Sixth-Schedule-Jaintia	236	Voucher	67,437	0	0	0	67,437	67,437		
					Total Object Head-- 2 :		67,437	0	0	0	67,437	67,437			
					Total Sub Head :		2,54,351	0	10,000	2,200	2,42,151	2,54,351			
				Total Minor Head 101 :		2,54,351	0	10,000	2,200	2,42,151	2,54,351				
				Total Sub Major Head 2 :		2,54,351	0	10,000	2,200	2,42,151	2,54,351				
Total Major Head 2202 :		2,54,351	0	10,000	2,200	2,42,151	2,54,351								
Total of Month :									2,54,351	0	10,000	2,200	2,42,151	2,54,351	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	9	Voucher	1,86,914	0	10,000	2,200	1,74,714	1,86,914	
					Total Object Head-- 1 :		1,86,914	0	10,000	2,200	1,74,714	1,86,914			
				02. Wages	Voted-Sixth-Schedule-Jaintia	227	Voucher	1,248	0	0	0	1,248	1,248		
Total Object Head-- 2 :		1,248	0		0	0	1,248	1,248							

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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. :		700002 District School Education Officer Khliehriat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff			Total Sub Head :				1,88,162	0	10,000	2,200		1,75,962	1,88,162
						Total Minor Head 101 :				1,88,162	0	10,000	2,200		1,75,962	1,88,162
						Total Sub Major Head 2 :				1,88,162	0	10,000	2,200		1,75,962	1,88,162
						Total Major Head 2202 :				1,88,162	0	10,000	2,200		1,75,962	1,88,162
						Total of Month :				1,88,162	0	10,000	2,200		1,75,962	1,88,162
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		214	Voucher	1,86,914	0	10,000	2,200		1,74,714	1,86,914
						Voted-Sixth-Schedule-Jaintia		404	Voucher	25,040	0	0	0		25,040	25,040
						Total Object Head-- 1 :				2,11,954	0	10,000	2,200		1,99,754	2,11,954
					02. Wages	Voted-Sixth-Schedule-Jaintia		382	Voucher	67,437	0	0	0		67,437	67,437
						Total Object Head-- 2 :				67,437	0	0	0		67,437	67,437
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		333	Voucher	1,00,798	0	0	0		1,00,798	1,00,798
						Total Object Head-- 13 :				1,00,798	0	0	0		1,00,798	1,00,798
						Total Sub Head :				3,80,189	0	10,000	2,200		3,67,989	3,80,189

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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. :		700002 District School Education Officer Khliehriat															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	Total Minor Head 101 :								3,80,189	0	10,000	2,200	3,67,989	3,80,189	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	238	Voucher	76,736	0	0	0	76,736	76,736			
		Voted-Sixth-Schedule-Jaintia				240	Voucher	13,20,000	0	0	0	13,20,000	13,20,000				
		General-Voted				460	Voucher	1,49,656	0	0	0	1,49,656	1,49,656				
		General-Voted				461	Voucher	10,50,021	0	0	0	10,50,021	10,50,021				
		Voted-Sixth-Schedule-Jaintia				7	Voucher	64,53,031	0	0	0	64,53,031	64,53,031				
		Total Object Head-- 31 :								90,49,444	0	0	0	90,49,444	90,49,444		
		Total Sub Head :								90,49,444	0	0	0	90,49,444	90,49,444		
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	232	Voucher	7,80,919	0	0	0	7,80,919	7,80,919				
					General-Voted	233	Voucher	16,74,624	0	0	0	16,74,624	16,74,624				
					Total Object Head-- 31 :								24,55,543	0	0	0	24,55,543
		Total Sub Head :								24,55,543	0	0	0	24,55,543	24,55,543		
		(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	234	Voucher	20,44,706	0	0	0	20,44,706	20,44,706				
					Total Object Head-- 31 :								20,44,706	0	0	0	20,44,706
		Total Sub Head :								20,44,706	0	0	0	20,44,706	20,44,706		
		(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	3	Voucher	34,80,000	0	0	0	34,80,000	34,80,000				
					Voted-Sixth-Schedule-Jaintia	5	Voucher	33,64,000	0	0	0	33,64,000	33,64,000				
					Total Object Head-- 31 :								68,44,000	0	0	0	68,44,000
		Total Sub Head :								68,44,000	0	0	0	68,44,000	68,44,000		

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Department :		Education and Human Resource Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		700002 District School Education Officer Khliehriat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		239	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Jaintia		6	Voucher	90,000	0	0	0	0	90,000	90,000
					Total Object Head-- 31 :					1,80,000	0	0	0	0	1,80,000	1,80,000
					Total Sub Head :					1,80,000	0	0	0	0	1,80,000	1,80,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia		237	Voucher	29,00,000	0	0	0	0	29,00,000	29,00,000
						General-Voted		4	Voucher	4,65,000	0	0	0	0	4,65,000	4,65,000
					Total Object Head-- 31 :					33,65,000	0	0	0	0	33,65,000	33,65,000
					Total Sub Head :					33,65,000	0	0	0	0	33,65,000	33,65,000
		Total Minor Head 110 :					2,39,38,693	0	0	0	0	2,39,38,693	2,39,38,693			
		Total Sub Major Head 2 :					2,43,18,882	0	10,000	2,200	0	2,43,06,682	2,43,18,882			
Total Major Head 2202 :					2,43,18,882	0	10,000	2,200	0	2,43,06,682	2,43,18,882					
Total of Month :					2,43,18,882	0	10,000	2,200	0	2,43,06,682	2,43,18,882					
Total of DDO 700002 :					2,47,61,395	0	30,000	6,600	0	2,47,24,795	2,47,61,395					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																
Summary of DDO wise expenditure																
															2,47,61,395	

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<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	700002	District School Education Officer Khliehriat					
<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	5,85,782
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,36,122
2202	02	101	(01) Inspectors Of Schools And Staff	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,00,798
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	12,76,413
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	77,73,031
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	24,55,543
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	20,44,706
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	34,80,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	33,64,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	90,000
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	90,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	4,65,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	29,00,000
							2,47,61,395

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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. :		700003 Headmaster Rymbai Government Secondary School Rymbai													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	115	Voucher	47,082	0	0	0	47,082	47,082	
						Voted-Sixth-Schedule-Jaintia	129	Voucher	28,478	0	0	0	28,478	28,478	
						Voted-Sixth-Schedule-Jaintia	181	Voucher	14,239	0	0	0	14,239	14,239	
						Voted-Sixth-Schedule-Jaintia	182	Voucher	97,158	0	0	0	97,158	97,158	
						Voted-Sixth-Schedule-Jaintia	187	Voucher	3,52,588	0	21,000	0	3,31,588	3,52,588	
						Total Object Head-- 1 :		5,39,545	0	21,000	0	5,18,545	5,39,545		
						Total Sub Head :		5,39,545	0	21,000	0	5,18,545	5,39,545		
						Total Minor Head 109 :		5,39,545	0	21,000	0	5,18,545	5,39,545		
						Total Sub Major Head 2 :		5,39,545	0	21,000	0	5,18,545	5,39,545		
						Total Major Head 2202 :		5,39,545	0	21,000	0	5,18,545	5,39,545		
Total of Month :									5,39,545	0	21,000	0	5,18,545	5,39,545	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	135	Voucher	3,28,874	0	11,000	0	3,17,874	3,28,874	
Total Object Head-- 1 :															

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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. :		700003 Headmaster Rymbai Government Secondary School Rymbai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					3,28,874	0	11,000		0	3,17,874	3,28,874
						Total Sub Head :				3,28,874	0	11,000		0	3,17,874	3,28,874
						Total Minor Head	109 :			3,28,874	0	11,000		0	3,17,874	3,28,874
						Total Sub Major Head	2 :			3,28,874	0	11,000		0	3,17,874	3,28,874
						Total Major Head	2202 :			3,28,874	0	11,000		0	3,17,874	3,28,874
						Total of Month :				3,28,874	0	11,000		0	3,17,874	3,28,874
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Jaintia	275	Voucher	22,479	0	0		0	22,479	22,479
						Total Object Head--	2 :			22,479	0	0		0	22,479	22,479
						Total Sub Head :				22,479	0	0		0	22,479	22,479
						Total Minor Head	109 :			22,479	0	0		0	22,479	22,479
						Total Sub Major Head	2 :			22,479	0	0		0	22,479	22,479
						Total Major Head	2202 :			22,479	0	0		0	22,479	22,479
						Total of Month :				22,479	0	0		0	22,479	22,479



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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu								
<b>Department :</b>	Education and Human Resource Department									
<b>Treasury :</b>	Khliehriat Treasury									
<b>D.D.O. :</b>	700003	Headmaster Rymbai Government Secondary School		Rymbai						
<b>Total of DDO</b>				<b>700003 :</b>	<b>8,90,898</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>8,58,898</b>	<b>8,90,898</b>
<b>Reconciliation Portion</b>										
<b>Internal Adjustment of A.G. Office:</b>										
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>										<b>8,90,898</b>
<b><u>Summary of DDO wise expenditure</u></b>										
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(01) Secondary Schools For Boys-</b>	<b>0</b>	<b>01. Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>8,68,419</b>
<b>2202</b>	<b>02</b>	<b>109</b>	<b>(01) Secondary Schools For Boys-</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>22,479</b>
										<b>8,90,898</b>

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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. :		700001 Director Higher And Technical Education Ampati																	
Month of Account:		JUN/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	467		Voucher	54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,199
												54,35,199	0		0		0	54,35,199	54,35,

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	18,96,496	0	0	0	18,96,496	18,96,496	
						Voted-Sixth-Schedule-Garo	141	Voucher	50,52,675	0	4,28,700	0	46,23,975	50,52,675	
						Voted-Sixth-Schedule-Garo	159	Voucher	3,03,256	0	0	0	3,03,256	3,03,256	
						Voted-Sixth-Schedule-Garo	94	Voucher	2,25,74,549	0	15,51,500	0	2,10,23,049	2,25,74,549	
						Total Object Head-- I :				2,98,26,976	0	19,80,200	0	2,78,46,776	2,98,26,976
			Total Sub Head :				2,98,26,976	0	19,80,200	0	2,78,46,776	2,98,26,976			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1	Voucher	67,015	0	0	0	67,015	67,015	
						Voted-Sixth-Schedule-Garo	133	Voucher	3,17,874	0	43,000	0	2,74,874	3,17,874	
						Voted-Sixth-Schedule-Garo	134	Voucher	3,61,302	0	16,500	0	3,44,802	3,61,302	
						Voted-Sixth-Schedule-Garo	152	Voucher	59,544	0	0	0	59,544	59,544	
						Voted-Sixth-Schedule-Garo	153	Voucher	64,656	0	0	0	64,656	64,656	
						Voted-Sixth-Schedule-Garo	156	Voucher	69,325	0	0	0	69,325	69,325	
						Voted-Sixth-Schedule-Garo	157	Voucher	72,764	0	5,500	0	67,264	72,764	
						Voted-Sixth-Schedule-Garo	168	Voucher	11,022	0	0	0	11,022	11,022	
						Voted-Sixth-Schedule-Garo	28	Voucher	68,198	0	0	0	68,198	68,198	

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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:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				10,91,700	0	65,000	0	10,26,700	10,91,700	
						Total Sub Head :				10,91,700	0	65,000	0	10,26,700	10,91,700	
						Total Minor Head 101 :				3,09,18,676	0	20,45,200	0	2,88,73,476	3,09,18,676	
		102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		200	Voucher	16,56,000	0	0	0	16,56,000	16,56,000	
						Voted-Sixth-Schedule-Garo		201	Voucher	9,36,000	0	0	0	9,36,000	9,36,000	
						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	
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		204	Voucher	2,86,456	0	0	0	2,86,456	2,86,456	
						Voted-Sixth-Schedule-Garo		205	Voucher	8,40,783	0	0	0	8,40,783	8,40,783	
						Voted-Sixth-Schedule-Garo		206	Voucher	7,34,548	0	0	0	7,34,548	7,34,548	
						Voted-Sixth-Schedule-Garo		207	Voucher	5,88,676	0	0	0	5,88,676	5,88,676	
						Total Object Head-- 31 :				24,50,463	0	0	0	24,50,463	24,50,463	
						Total Sub Head :				24,50,463	0	0	0	24,50,463	24,50,463	
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		202	Voucher	36,000	0	0	0	36,000	36,000		
					General-Voted		203	Voucher	18,00,000	0	0	0	18,00,000	18,00,000		
					Total Object Head-- 31 :				18,36,000	0	0	0	18,36,000	18,36,000		
					Total Sub Head :				18,36,000	0	0	0	18,36,000	18,36,000		

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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:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102		Total Minor Head 102 :						68,78,463	0	0	0	68,78,463	68,78,463	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	136	Voucher	5,38,645		0	62,000	0	4,76,645	5,38,645		
								Total Object Head-- 1 :		5,38,645	0	62,000	0	4,76,645	5,38,645	
								Total Sub Head :		5,38,645	0	62,000	0	4,76,645	5,38,645	
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	135	Voucher	1,35,274		0	24,000	0	1,11,274	1,35,274	
									Total Object Head-- 1 :		1,35,274	0	24,000	0	1,11,274	1,35,274
									Total Sub Head :		1,35,274	0	24,000	0	1,11,274	1,35,274
		Total Minor Head 104 :		6,73,919	0	86,000	0	5,87,919	6,73,919							
		Total Sub Major Head 1 :		3,84,71,058	0	21,31,200	0	3,63,39,858	3,84,71,058							
		Total Major Head 2202 :		3,84,71,058	0	21,31,200	0	3,63,39,858	3,84,71,058							
		Total of Month :		3,84,71,058	0	21,31,200	0	3,63,39,858	3,84,71,058							
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	37,36,716		0	0	0	37,36,716	37,36,716	
						Voted-Sixth-Schedule-Garo			2,96,751		0	0	0	2,96,751	2,96,751	

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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:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	8,28,940	0	0	0	8,28,940	8,28,940	
						Voted-Sixth-Schedule-Garo	186	Voucher	1,06,144	0	0	0	1,06,144	1,06,144	
						General-Voted	226	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						General-Voted	378	Voucher	3,36,000	0	0	0	3,36,000	3,36,000	
						Voted-Sixth-Schedule-Garo	91	Voucher	50,52,675	0	4,28,700	0	46,23,975	50,52,675	
						Voted-Sixth-Schedule-Garo	92	Voucher	2,25,74,549	0	15,33,500	0	2,10,41,049	2,25,74,549	
						Voted-Sixth-Schedule-Garo	95	Voucher	18,96,496	0	0	0	18,96,496	18,96,496	
						Total Object Head-- I :			3,51,64,271	0	19,62,200	0	3,32,02,071	3,51,64,271	
			Total Sub Head :			3,51,64,271	0	19,62,200	0	3,32,02,071	3,51,64,271				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	241	Voucher	2,00,723	0	0	0	2,00,723	2,00,723	
						Voted-Sixth-Schedule-Garo	53	Voucher	53,262	0	0	0	53,262	53,262	
						Voted-Sixth-Schedule-Garo	93	Voucher	3,61,302	0	16,500	0	3,44,802	3,61,302	
						Voted-Sixth-Schedule-Garo	97	Voucher	96,942	0	0	0	96,942	96,942	
						Voted-Sixth-Schedule-Garo	98	Voucher	3,93,478	0	48,500	0	3,44,978	3,93,478	
						Total Object Head-- I :			11,05,707	0	65,000	0	10,40,707	11,05,707	
			Total Sub Head :			11,05,707	0	65,000	0	10,40,707	11,05,707				

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	101	Total Minor Head 101 :								3,62,69,978	0	20,27,200		0	3,42,42,778	3,62,69,978
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		215	Voucher	12,35,604	0	0	0	0	12,35,604	12,35,604
							Voted-Sixth-Schedule-Garo		216	Voucher	7,52,976	0	0	0	0	7,52,976	7,52,976
							Voted-Sixth-Schedule-Garo		217	Voucher	10,07,208	0	0	0	0	10,07,208	10,07,208
							Voted-Sixth-Schedule-Garo		218	Voucher	8,85,720	0	0	0	0	8,85,720	8,85,720
							Voted-Sixth-Schedule-Garo		219	Voucher	10,44,360	0	0	0	0	10,44,360	10,44,360
							Voted-Sixth-Schedule-Garo		220	Voucher	5,91,552	0	0	0	0	5,91,552	5,91,552
							Voted-Sixth-Schedule-Garo		221	Voucher	13,37,508	0	0	0	0	13,37,508	13,37,508
							Voted-Sixth-Schedule-Garo		222	Voucher	9,96,024	0	0	0	0	9,96,024	9,96,024
							Voted-Sixth-Schedule-Garo		223	Voucher	11,86,990	0	0	0	0	11,86,990	11,86,990
							Voted-Sixth-Schedule-Garo		267	Voucher	14,36,148	0	0	0	0	14,36,148	14,36,148
							Voted-Sixth-Schedule-Garo		272	Voucher	9,51,020	0	0	0	0	9,51,020	9,51,020
							Voted-Sixth-Schedule-Garo		273	Voucher	8,08,656	0	0	0	0	8,08,656	8,08,656
							Voted-Sixth-Schedule-Garo		274	Voucher	11,21,460	0	0	0	0	11,21,460	11,21,460
							Voted-Sixth-Schedule-Garo		275	Voucher	13,26,524	0	0	0	0	13,26,524	13,26,524
							Voted-Sixth-		276	Voucher	6,35,012	0	0	0	0	6,35,012	6,35,012

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		277	Voucher	10,69,244	0	0		0	10,69,244	10,69,244
						Voted-Sixth-Schedule-Garo		278	Voucher	10,81,248	0	0		0	10,81,248	10,81,248
						Voted-Sixth-Schedule-Garo		279	Voucher	12,73,028	0	0		0	12,73,028	12,73,028
						General-Voted		324	Voucher	1,51,800	0	0		0	1,51,800	1,51,800
						General-Voted		358	Voucher	1,54,500	0	0		0	1,54,500	1,54,500
						Total Object Head-- 31 :				1,90,46,582	0	0		0	1,90,46,582	1,90,46,582
						Total Sub Head :				1,90,46,582	0	0		0	1,90,46,582	1,90,46,582
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		348	Voucher	9,36,000	0	0		0	9,36,000	9,36,000
						Voted-Sixth-Schedule-Garo		349	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		350	Voucher	60,000	0	0		0	60,000	60,000
						Voted-Sixth-Schedule-Garo		351	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Garo		352	Voucher	24,000	0	0		0	24,000	24,000
						Voted-Sixth-Schedule-Garo		353	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Garo		354	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-		396	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 :				Ampati Sub-Treasury																				
D.D.O. :				700002 Sub-Divisional School Education Officer Ampati West Garo Hills																				
Month of Account:				MAY/2023																				
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610									
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	396		Voucher	90,000	0	0	0	90,000	90,000							
												36,000	0	0	0	36,000	36,000							
												Total Object Head-- 31 :							2,70,000	0	0	0	2,70,000	2,70,000
												Total Sub Head :							2,70,000	0	0	0	2,70,000	2,70,000
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)			Voted-Sixth-Schedule-Garo	341	Voucher	18,42,092	0	0	0	18,42,092	18,42,092								
											6,38,352	0	0	0	6,38,352	6,38,352								
											15,71,456	0	0	0	15,71,456	15,71,456								
											1,73,240	0	0	0	1,73,240	1,73,240								
											3,10,906	0	0	0	3,10,906	3,10,906								
											8,56,158	0	0	0	8,56,158	8,56,158								
											7,26,882	0	0	0	7,26,882	7,26,882								
											12,60,220	0	0	0	12,60,220	12,60,220								
											5,50,221	0	0	0	5,50,221	5,50,221								
											Total Object Head-- 31 :							79,29,527	0	0	0	79,29,527	79,29,527	
			Total Sub Head :							79,29,527	0	0	0	79,29,527	79,29,527									
			(13) Expenditure On	0	31. Grants-In-Aid			General- Voted	325	Voucher	18,00,000	0	0	0	18,00,000	18,00,000								

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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 :		Ampati Sub-Treasury													
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	326	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Garo	327	Voucher	45,00,000	0	0	0	45,00,000	45,00,000	
						Voted-Sixth-Schedule-Garo	328	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Garo	329	Voucher	36,00,000	0	0	0	36,00,000	36,00,000	
						Voted-Sixth-Schedule-Garo	330	Voucher	1,36,000	0	0	0	1,36,000	1,36,000	
						Voted-Sixth-Schedule-Garo	340	Voucher	2,72,000	0	0	0	2,72,000	2,72,000	
						Total Object Head-- 31 :			1,04,80,000	0	0	0	1,04,80,000	1,04,80,000	
						Total Sub Head :			1,04,80,000	0	0	0	1,04,80,000	1,04,80,000	
		Total Minor Head 102 :			4,03,18,109	0	0	0	4,03,18,109	4,03,18,109					
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	255	Voucher	66,580	0	0	0	66,580	66,580	
						Voted-Sixth-Schedule-Garo	94	Voucher	5,38,645	0	52,000	0	4,86,645	5,38,645	
						Total Object Head-- 1 :			6,05,225	0	52,000	0	5,53,225	6,05,225	
				02. Wages	Voted-Sixth-Schedule-Garo	225	Voucher	1,03,680	0	0	0	1,03,680	1,03,680		
					Total Object Head-- 2 :			1,03,680	0	0	0	1,03,680	1,03,680		
					Total Sub Head :			7,08,905	0	52,000	0	6,56,905	7,08,905		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	96	Voucher	1,35,274	0	24,000	0	1,11,274	1,35,274	

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				1,35,274	0	24,000		0	1,11,274	1,35,274
						Total Sub Head :				1,35,274	0	24,000		0	1,11,274	1,35,274
						Total Minor Head 104 :				8,44,179	0	76,000		0	7,68,179	8,44,179
						Total Sub Major Head I :				7,74,32,266	0	21,03,200		0	7,53,29,066	7,74,32,266
						Total Major Head 2202 :				7,74,32,266	0	21,03,200		0	7,53,29,066	7,74,32,266
						Total of Month :				7,74,32,266	0	21,03,200		0	7,53,29,066	7,74,32,266
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		163	Voucher	3,36,000	0	0		0	3,36,000	3,36,000
						Voted-Sixth-Schedule-Garo		165	Voucher	50,52,675	0	4,28,700		0	46,23,975	50,52,675
						Voted-Sixth-Schedule-Garo		166	Voucher	18,96,496	0	0		0	18,96,496	18,96,496
						Voted-Sixth-Schedule-Garo		167	Voucher	2,24,41,903	0	15,11,500		0	2,09,30,403	2,24,41,903
						Voted-Sixth-Schedule-Garo		316	Voucher	69,536	0	5,000		0	64,536	69,536
						Total Object Head-- I :				2,97,96,610	0	19,45,200		0	2,78,51,410	2,97,96,610
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		457	Voucher	3,75,000	0	0		0	3,75,000	3,75,000

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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 :		Ampati Sub-Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	06. Medical Treatment	Total Object Head-- 6 :				3,75,000	0	0	0	0	3,75,000	3,75,000
						Total Sub Head :				3,01,71,610	0	19,45,200	0	2,82,26,410	3,01,71,610	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	159	Voucher	75,734	0	0	0	0	75,734	75,734	
						Voted-Sixth-Schedule-Garo	160	Voucher	39,727	0	0	0	0	39,727	39,727	
						Voted-Sixth-Schedule-Garo	161	Voucher	3,61,302	0	16,500	0	3,44,802	3,61,302		
						Voted-Sixth-Schedule-Garo	238	Voucher	3,93,478	0	48,500	0	3,44,978	3,93,478		
						Total Object Head-- 1 :				8,70,241	0	65,000	0	8,05,241	8,70,241	
						Total Sub Head :				8,70,241	0	65,000	0	8,05,241	8,70,241	
			Total Minor Head 101 :				3,10,41,851	0	20,10,200	0	2,90,31,651	3,10,41,851				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	210	Voucher	75,900	0	0	0	0	75,900	75,900	
						General-Voted	211	Voucher	77,250	0	0	0	0	77,250	77,250	
						Total Object Head-- 31 :				1,53,150	0	0	0	1,53,150	1,53,150	
						Total Sub Head :				1,53,150	0	0	0	1,53,150	1,53,150	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	208	Voucher	4,68,000	0	0	0	0	4,68,000	4,68,000	
						Voted-Sixth-Schedule-Garo	209	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	

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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:				JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	453	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo	454	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo	455	Voucher	90,000	0	0	0	90,000	90,000				
					Voted-Sixth-Schedule-Garo	456	Voucher	36,000	0	0	0	36,000	36,000				
					Voted-Sixth-Schedule-Garo	523	Voucher	81,000	0	0	0	81,000	81,000				
			Total Object Head-- 31 :					2,79,000	0	0	0	2,79,000	2,79,000				
			Total Sub Head :					2,79,000	0	0	0	2,79,000	2,79,000				
			(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	212	Voucher	7,85,728	0	0	0	7,85,728	7,85,728				
					Voted-Sixth-Schedule-Garo	214	Voucher	9,45,197	0	0	0	9,45,197	9,45,197				
					Voted-Sixth-Schedule-Garo	215	Voucher	3,19,176	0	0	0	3,19,176	3,19,176				
		Voted-Sixth-Schedule-Garo			216	Voucher	6,30,110	0	0	0	6,30,110	6,30,110					
		Total Object Head-- 31 :					26,80,211	0	0	0	26,80,211	26,80,211					
		Total Sub Head :					26,80,211	0	0	0	26,80,211	26,80,211					
		103	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	201	Voucher	18,00,000	0	0	0	18,00,000	18,00,000			
						Voted-Sixth-Schedule-Garo	202	Voucher	1,36,000	0	0	0	1,36,000	1,36,000			
						Voted-Sixth-Schedule-Garo	203	Voucher	68,000	0	0	0	68,000	68,000			

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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 :		Ampati Sub-Treasury															
D.D.O. :		700002 Sub-Divisional School Education Officer Ampati West Garo Hills															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	204	Voucher	22,50,000	0	0	0	22,50,000	22,50,000			
						Voted-Sixth-Schedule-Garo	205	Voucher	68,000	0	0	0	68,000	68,000			
						General-Voted	206	Voucher	18,000	0	0	0	18,000	18,000			
						General-Voted	207	Voucher	9,00,000	0	0	0	9,00,000	9,00,000			
					Total Object Head-- 31 :						52,40,000	0	0	0	52,40,000	52,40,000	
					Total Sub Head :						52,40,000	0	0	0	52,40,000	52,40,000	
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	218	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 :						99,98,361	0	0	0	99,98,361	99,98,361	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	164	Voucher	4,56,565	0	45,500	0	4,11,065	4,56,565				
					Voted-Sixth-Schedule-Garo	315	Voucher	84,340	0	0	0	84,340	84,340				
					Total Object Head-- 1 :						5,40,905	0	45,500	0	4,95,405	5,40,905	
					02. Wages	Voted-Sixth-Schedule-Garo	379	Voucher	4,14,720	0	0	0	4,14,720	4,14,720			
				Total Object Head-- 2 :						4,14,720	0	0	0	4,14,720	4,14,720		
				Total Sub Head :						9,55,625	0	45,500	0	9,10,125	9,55,625		
			(04) Administrator Primary Education Garo	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	1,35,274	0	24,000	0	1,11,274	1,35,274			

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				1,35,274	0	24,000	0	1,11,274	1,35,274	
						Total Sub Head :				1,35,274	0	24,000	0	1,11,274	1,35,274	
						Total Minor Head 104 :				10,90,899	0	69,500	0	10,21,399	10,90,899	
						Total Sub Major Head 1 :				4,21,31,111	0	20,79,700	0	4,00,51,411	4,21,31,111	
						Total Major Head 2202 :				4,21,31,111	0	20,79,700	0	4,00,51,411	4,21,31,111	
				Total of Month :				4,21,31,111	0	20,79,700	0	4,00,51,411	4,21,31,111			
				Total of DDO 700002 :				15,80,34,435	0	63,14,100	0	15,17,20,335	15,80,34,435			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															15,80,34,435	
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-Garo							9,37,79,857
2202	01	101	(01) Expenditure On Primary Schools			0	06. Medical Treatment		Voted-Sixth-Schedule-Garo							3,75,000
2202	01	101	(03) Government M.E. School			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							30,67,648
(01) Expenditure On Maintenance Of Primary						31. 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 :	Ampati Sub-Treasury						
D.D.O. :	700002	Sub-Divisional School Education Officer Ampati West Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2202	01	102	Schools Under Deficit System	0	(Salary)	4,59,450	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,87,40,282
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	64,80,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	5,49,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,30,60,201
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	45,90,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,29,66,000
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	16,84,775
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	5,18,400
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,05,822
15,80,34,435							



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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. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																												
Month of Account:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		11,03,988		9,800		34,430		0		10,59,758		10,94,188								
						Voted-Sixth-Schedule-Garo		112		Voucher		1,43,832		0		0		0		1,43,832		1,43,832								
						Total Object Head-- 1 :										12,47,820		9,800		34,430		0		12,03,590		12,38,020				
						Total Sub Head :										12,47,820		9,800		34,430		0		12,03,590		12,38,020				
						Total Minor Head 109 :										12,47,820		9,800		34,430		0		12,03,590		12,38,020				
						Total Sub Major Head 2 :										12,47,820		9,800		34,430		0		12,03,590		12,38,020				
						Total Major Head 2202 :										12,47,820		9,800		34,430		0		12,03,590		12,38,020				
Total of Month :										12,47,820		9,800		34,430		0		12,03,590		12,38,020										
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		148		Voucher		10,14,120		9,800		34,430		13,200		9,56,690		10,04,320								
						Voted-Sixth-Schedule-Garo		149		Voucher		1,43,832		0		0		0		1,43,832		1,43,832								
						Voted-Sixth-Schedule-Garo		201		Voucher		3,08,493		0		0		0		3,08,493		3,08,493								
						Voted-Sixth-Schedule-Garo		228		Voucher		2,40,559		0		0		0		2,40,559		2,40,559								
						Voted-Sixth-		391		Voucher		1,79,311		0		0		0		1,79,311		1,79,311								

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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. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills																												
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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 :										18,86,315		9,800		34,430		13,200		18,28,885		18,76,515			
					02. Wages		Voted-Sixth-Schedule-Garo		156		Voucher		48,780		0		0		0		48,780		48,780							
							Voted-Sixth-Schedule-Garo		87		Voucher		47,154		0		0		0		47,154		47,154							
							Total Object Head-- 2 :										95,934		0		0		0		95,934		95,934			
							Total Sub Head :										19,82,249		9,800		34,430		13,200		19,24,819		19,72,449			
							Total Minor Head 109 :										19,82,249		9,800		34,430		13,200		19,24,819		19,72,449			
							Total Sub Major Head 2 :										19,82,249		9,800		34,430		13,200		19,24,819		19,72,449			
		Total Major Head 2202 :										19,82,249		9,800		34,430		13,200		19,24,819		19,72,449								
		Total of Month :										19,82,249		9,800		34,430		13,200		19,24,819		19,72,449								
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		123		Voucher		10,14,120		9,800		34,430		13,200		9,56,690		10,04,320							
							Voted-Sixth-Schedule-Garo		124		Voucher		1,43,832		0		0		0		1,43,832		1,43,832							
							Voted-Sixth-Schedule-Garo		255		Voucher		2,99,227		0		0		0		2,99,227		2,99,227							
							Voted-Sixth-Schedule-Garo		314		Voucher		1,82,151		0		0		0		1,82,151		1,82,151							

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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. :		700003 Principal Ampati Govt. Higher Secondary School West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	473	Voucher	1,11,548	0	0	0	1,11,548	1,11,548		
						Voted-Sixth-Schedule-Garo	474	Voucher	4,90,105	0	0	0	4,90,105	4,90,105		
						Total Object Head-- 1 :				22,40,983	9,800	34,430	13,200	21,83,553	22,31,183	
					02. Wages	Voted-Sixth-Schedule-Garo	11	Voucher	3,026	0	0	0	3,026	3,026		
						Total Object Head-- 2 :				3,026	0	0	0	3,026	3,026	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	527	Voucher	33,000	0	0	0	33,000	33,000		
						Total Object Head-- 13 :				33,000	0	0	0	33,000	33,000	
					Total Sub Head :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209		
					Total Minor Head 109 :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209		
					Total Sub Major Head 2 :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209		
Total Major Head 2202 :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209							
Total of Month :				22,77,009	9,800	34,430	13,200	22,19,579	22,67,209							
Total of DDO 700003 :				55,07,078	29,400	1,03,290	26,400	53,47,988	54,77,678							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
54,77,678																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	700003	Principal	Ampati Govt. Higher Secondary School West Garo Hills				
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	53,45,718
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	98,960
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	33,000
							54,77,678

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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. :		700004 District School Education Officer														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		113	Voucher	1,89,282	1,400	8,080	6,600		1,73,202	1,87,882
						Total Object Head-- 1 :				1,89,282	1,400	8,080	6,600		1,73,202	1,87,882
					02. Wages	Voted-Sixth-Schedule-Garo		226	Voucher	23,784	0	0	0		23,784	23,784
						Voted-Sixth-Schedule-Garo		227	Voucher	83,244	0	0	0		83,244	83,244
						Voted-Sixth-Schedule-Garo		228	Voucher	56,487	0	0	0		56,487	56,487
						Total Object Head-- 2 :				1,63,515	0	0	0		1,63,515	1,63,515
						Total Sub Head :				3,52,797	1,400	8,080	6,600		3,36,717	3,51,397
						Total Minor Head 101 :				3,52,797	1,400	8,080	6,600		3,36,717	3,51,397
						Total Sub Major Head 2 :				3,52,797	1,400	8,080	6,600		3,36,717	3,51,397
						Total Major Head 2202 :				3,52,797	1,400	8,080	6,600		3,36,717	3,51,397
						Total of Month :				3,52,797	1,400	8,080	6,600		3,36,717	3,51,397
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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		90	Voucher	1,89,282	1,400	8,080	6,600		1,73,202	1,87,882
						Total Object Head-- 1 :				1,89,282	1,400	8,080	6,600		1,73,202	1,87,882

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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. :		700004 District School Education Officer																				
Month of Account:		MAY/2023																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
														8009	-	7610						
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	200	Voucher	89,190	0	0	0	89,190	89,190								
									Total Object Head-- 2 :								89,190	0	0	0	89,190	89,190
					Total Sub Head :								2,78,472	1,400	8,080	6,600	2,62,392	2,77,072				
					Total Minor Head 101 :								2,78,472	1,400	8,080	6,600	2,62,392	2,77,072				
					110				(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	263	Voucher	5,94,000	0	0	0	5,94,000	5,94,000		
		Voted-Sixth-Schedule-Garo	264	Voucher		5,94,000	0	0							0	5,94,000	5,94,000					
		Voted-Sixth-Schedule-Garo	265	Voucher		5,94,000	0	0							0	5,94,000	5,94,000					
		Total Object Head-- 31 :													17,82,000	0	0	0	17,82,000	17,82,000		
		Total Sub Head :													17,82,000	0	0	0	17,82,000	17,82,000		
		(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)		General-Voted	280	Voucher	27,60,988	0	0	0	27,60,988	27,60,988								
									General-Voted	281	Voucher	36,91,200	0	0	0	36,91,200	36,91,200					
									General-Voted	282	Voucher	28,94,732	0	0	0	28,94,732	28,94,732					
									General-Voted	283	Voucher	29,68,572	0	0	0	29,68,572	29,68,572					
									General-Voted	284	Voucher	28,53,332	0	0	0	28,53,332	28,53,332					
					General-Voted				285	Voucher	30,90,540	0	0	0	30,90,540	30,90,540						
					General-Voted				331	Voucher	27,85,090	0	0	0	27,85,090	27,85,090						
					General-Voted				332	Voucher	24,07,480	0	0	0	24,07,480	24,07,480						
		Total Object Head-- 31 :								2,34,51,934	0	0	0	2,34,51,934	2,34,51,934							
Total Sub Head :								2,34,51,934	0	0	0	2,34,51,934	2,34,51,934									

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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. :		700004 District School Education Officer															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted		266	Voucher	24,89,600	0	0	0	24,89,600	24,89,600			
					Total Object Head-- 31 :		24,89,600	0	0	0	24,89,600	24,89,600					
					Total Sub Head :		24,89,600	0	0	0	24,89,600	24,89,600					
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted		260	Voucher	4,64,000	0	0	0	4,64,000	4,64,000			
					General-Voted		261	Voucher	4,64,000	0	0	0	4,64,000	4,64,000			
					Voted-Sixth-Schedule-Garo		262	Voucher	12,18,000	0	0	0	12,18,000	12,18,000			
					Voted-Sixth-Schedule-Garo		268	Voucher	4,35,000	0	0	0	4,35,000	4,35,000			
					General-Voted		269	Voucher	4,64,000	0	0	0	4,64,000	4,64,000			
					Voted-Sixth-Schedule-Garo		288	Voucher	6,09,000	0	0	0	6,09,000	6,09,000			
					Voted-Sixth-Schedule-Garo		289	Voucher	5,22,000	0	0	0	5,22,000	5,22,000			
					Voted-Sixth-Schedule-Garo		290	Voucher	4,35,000	0	0	0	4,35,000	4,35,000			
					Voted-Sixth-Schedule-Garo		291	Voucher	6,09,000	0	0	0	6,09,000	6,09,000			
					General-Voted		295	Voucher	9,28,000	0	0	0	9,28,000	9,28,000			
					Voted-Sixth-Schedule-Garo		333	Voucher	14,79,000	0	0	0	14,79,000	14,79,000			
					General-Voted		336	Voucher	13,92,000	0	0	0	13,92,000	13,92,000			
					Voted-Sixth-Schedule-Garo		363	Voucher	20,01,000	0	0	0	20,01,000	20,01,000			
					General-Voted		374	Voucher	3,48,000	0	0	0	3,48,000	3,48,000			
					Voted-Sixth-Schedule-Garo		375	Voucher	28,71,000	0	0	0	28,71,000	28,71,000			

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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 :		Ampati Sub-Treasury																
D.D.O. :		700004 District School Education Officer																
Month of Account:		MAY/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	02	110	(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :						1,42,39,000	0	0	0	0	1,42,39,000	1,42,39,000	
											Total Sub Head :	1,42,39,000	0	0	0	0	1,42,39,000	1,42,39,000
(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	287	Voucher	3,60,000	0	0	0	0	3,60,000	3,60,000			
						Voted-Sixth-Schedule-Garo	335	Voucher	5,76,000	0	0	0	5,76,000	5,76,000				
						Voted-Sixth-Schedule-Garo	376	Voucher	4,86,000	0	0	0	4,86,000	4,86,000				
					Total Object Head-- 31 :						14,22,000	0	0	0	0	14,22,000	14,22,000	
											Total Sub Head :	14,22,000	0	0	0	0	14,22,000	14,22,000
(09) Improvement Facilities For Teaching Of Science In High Schools				31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	270	Voucher	82,800	0	0	0	0	82,800	82,800			
						Voted-Sixth-Schedule-Garo	286	Voucher	11,16,000	0	0	0	11,16,000	11,16,000				
						Voted-Sixth-Schedule-Garo	292	Voucher	47,016	0	0	0	47,016	47,016				
						Voted-Sixth-Schedule-Garo	293	Voucher	62,000	0	0	0	62,000	62,000				
						Voted-Sixth-Schedule-Garo	294	Voucher	3,72,000	0	0	0	3,72,000	3,72,000				
						Voted-Sixth-Schedule-Garo	334	Voucher	7,44,000	0	0	0	7,44,000	7,44,000				
						Voted-Sixth-Schedule-Garo	366	Voucher	4,34,000	0	0	0	4,34,000	4,34,000				
						Voted-Sixth-Schedule-Garo	367	Voucher	2,48,000	0	0	0	2,48,000	2,48,000				
					Voted-Sixth-	368	Voucher	2,48,400	0	0	0	0	2,48,400	2,48,400				



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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. :		700004 District School Education Officer														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	373	Voucher	94,032	0	0		0	94,032	94,032
							General-Voted	377	Voucher	4,96,000	0	0	0	4,96,000	4,96,000	
						Total Object Head-- 31 :				39,44,248	0	0	0	39,44,248	39,44,248	
					Total Sub Head :				39,44,248	0	0	0	39,44,248	39,44,248		
					Total Minor Head 110 :				4,73,28,782	0	0	0	4,73,28,782	4,73,28,782		
					Total Sub Major Head 2 :				4,76,07,254	1,400	8,080	6,600	4,75,91,174	4,76,05,854		
					Total Major Head 2202 :				4,76,07,254	1,400	8,080	6,600	4,75,91,174	4,76,05,854		
Total of Month :				4,76,07,254	1,400	8,080	6,600	4,75,91,174	4,76,05,854							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	541	Voucher	25,340	0	0		0	25,340	25,340
							Voted-Sixth-Schedule-Garo	58	Voucher	1,89,282	1,400	8,080	6,600	1,73,202	1,87,882	
						Total Object Head-- 1 :				2,14,622	1,400	8,080	6,600	1,98,542	2,13,222	
					02. Wages		Voted-Sixth-Schedule-Garo	200	Voucher	29,730	0	0	0	29,730	29,730	
							Voted-Sixth-Schedule-Garo	478	Voucher	50,541	0	0	0	50,541	50,541	

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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. :		700004 District School Education Officer															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	02. Wages	Total Object Head-- 2 :				80,271	0	0	0	80,271	80,271		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	531	Voucher	55,800	0	0	0	55,800	55,800			
					Voted-Sixth-Schedule-Garo	532	Voucher	45,440	0	0	0	45,440	45,440				
					Voted-Sixth-Schedule-Garo	533	Voucher	13,760	0	0	0	13,760	13,760				
					Total Object Head-- 13 :				1,15,000	0	0	0	1,15,000	1,15,000			
					Total Sub Head :				4,09,893	1,400	8,080	6,600	3,93,813	4,08,493			
		Total Minor Head 101 :										4,09,893	1,400	8,080	6,600	3,93,813	4,08,493
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	220	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
						Voted-Sixth-Schedule-Garo	223	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
						Voted-Sixth-Schedule-Garo	224	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
						General-Voted	243	Voucher	2,73,156	0	0	0	2,73,156	2,73,156			
						Total Object Head-- 31 :				8,67,156	0	0	0	8,67,156	8,67,156		
						Total Sub Head :				8,67,156	0	0	0	8,67,156	8,67,156		
			(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	222	Voucher	18,45,600	0	0	0	18,45,600	18,45,600			
						General-Voted	225	Voucher	14,26,666	0	0	0	14,26,666	14,26,666			
						General-Voted	226	Voucher	14,84,286	0	0	0	14,84,286	14,84,286			
						General-Voted	227	Voucher	13,80,494	0	0	0	13,80,494	13,80,494			
						General-Voted	228	Voucher	15,45,270	0	0	0	15,45,270	15,45,270			

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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. :		700004 District School Education Officer															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	229	Voucher	12,03,740	0	0	0	12,03,740	12,03,740			
						General-Voted	230	Voucher	14,47,366	0	0	0	14,47,366	14,47,366			
						General-Voted	247	Voucher	13,55,870	0	0	0	13,55,870	13,55,870			
						Total Object Head-- 31 :				1,16,89,292	0	0	0	1,16,89,292	1,16,89,292		
						Total Sub Head :				1,16,89,292	0	0	0	1,16,89,292	1,16,89,292		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys		31. Grants-In-Aid (Salary)	General-Voted	294	Voucher	8,44,800	0	0	0	8,44,800	8,44,800			
						Total Object Head-- 31 :				8,44,800	0	0	0	8,44,800	8,44,800		
						Total Sub Head :				8,44,800	0	0	0	8,44,800	8,44,800		
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	213	Voucher	35,38,000	0	0	0	35,38,000	35,38,000			
						General-Voted	217	Voucher	6,67,000	0	0	0	6,67,000	6,67,000			
						Voted-Sixth-Schedule-Garo	221	Voucher	4,35,000	0	0	0	4,35,000	4,35,000			
						Voted-Sixth-Schedule-Garo	232	Voucher	4,64,000	0	0	0	4,64,000	4,64,000			
						General-Voted	245	Voucher	3,48,000	0	0	0	3,48,000	3,48,000			
						General-Voted	309	Voucher	5,80,000	0	0	0	5,80,000	5,80,000			
						Total Object Head-- 31 :				60,32,000	0	0	0	60,32,000	60,32,000		
			Total Sub Head :				60,32,000	0	0	0	60,32,000	60,32,000					
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	249	Voucher	3,42,000	0	0	0	3,42,000	3,42,000			
						Total Object Head-- 31 :				3,42,000	0	0	0	3,42,000	3,42,000		

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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. :		700004 District School Education Officer																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls				Total Sub Head :				3,42,000	0		0		0	3,42,000	3,42,000
			(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		219	Voucher	2,48,000	0		0		0	2,48,000	2,48,000
							General-Voted		231	Voucher	1,24,000	0		0		0	1,24,000	1,24,000
							Voted-Sixth-Schedule-Garo		233	Voucher	82,800	0		0		0	82,800	82,800
							Voted-Sixth-Schedule-Garo		234	Voucher	13,02,000	0		0		0	13,02,000	13,02,000
							Voted-Sixth-Schedule-Garo		307	Voucher	31,000	0		0		0	31,000	31,000
							Voted-Sixth-Schedule-Garo		308	Voucher	1,03,500	0		0		0	1,03,500	1,03,500
							Voted-Sixth-Schedule-Garo		394	Voucher	62,000	0		0		0	62,000	62,000
							Total Object Head-- 31 :				19,53,300	0		0		0	19,53,300	19,53,300
							Total Sub Head :				19,53,300	0		0		0	19,53,300	19,53,300
			(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)		General-Voted		240	Voucher	3,50,000	0		0		0	3,50,000	3,50,000
							Total Object Head-- 31 :				3,50,000	0		0		0	3,50,000	3,50,000
							Total Sub Head :				3,50,000	0		0		0	3,50,000	3,50,000
							Total Minor Head 110 :				2,20,78,548	0		0		0	2,20,78,548	2,20,78,548
							Total Sub Major Head 2 :				2,24,88,441	1,400		8,080		6,600	2,24,72,361	2,24,87,041
							Total Major Head 2202 :				2,24,88,441	1,400		8,080		6,600	2,24,72,361	2,24,87,041

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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. :		700004 District School Education Officer														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										2,24,88,441	1,400	8,080	6,600	2,24,72,361	2,24,87,041	
Total of DDO 700004 :										7,04,48,492	4,200	24,240	19,800	7,04,00,252	7,04,44,292	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																7,04,44,292
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo							5,88,986
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages		Voted-Sixth-Schedule-Garo							3,32,976
2202	02	101	(01) Inspectors Of Schools And Staff			0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,15,000
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys			0	31. Grants-In-Aid (Salary)		General-Voted							2,73,156
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys			0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo							23,76,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls			0	31. Grants-In-Aid (Salary)		General-Voted							3,51,41,226
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys			0	31. Grants-In-Aid (Salary)		General-Voted							33,34,400
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls			0	31. Grants-In-Aid (Salary)		General-Voted							56,55,000

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	700004	District School Education Officer					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	1,46,16,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	17,64,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	6,20,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	52,77,548
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
							7,04,44,292

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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. :		700002 District School Education Officer Resubelpara															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	25	Voucher	1,93,532	0	10,000		0	1,83,532	1,93,532	
Total Object Head-- 1 :										1,93,532	0	10,000		0	1,83,532	1,93,532	
Total Sub Head :										1,93,532	0	10,000		0	1,83,532	1,93,532	
Total Minor Head 101 :										1,93,532	0	10,000		0	1,83,532	1,93,532	
Total Sub Major Head 2 :										1,93,532	0	10,000		0	1,83,532	1,93,532	
Total Major Head 2202 :										1,93,532	0	10,000		0	1,83,532	1,93,532	
Total of Month :										1,93,532	0	10,000		0	1,83,532	1,93,532	
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	101	(01) Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	Voucher	1,93,532	0	10,000		0	1,83,532	1,93,532	
							Voted-Sixth-Schedule-Garo	129	Voucher	1,39,500	0	35,000		0	1,04,500	1,39,500	
							Voted-Sixth-Schedule-Garo	321	Voucher	1,39,500	0	35,000		0	1,04,500	1,39,500	
Total Object Head-- 1 :										4,72,532	0	80,000		0	3,92,532	4,72,532	
							02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	1,06,731	0	0		0	1,06,731	1,06,731
Total Object Head-- 2 :										1,06,731	0	0		0	1,06,731	1,06,731	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				21 Miscellaneous General 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/2023																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2202	02	101	(01) Inspectors Of Schools And Staff							Total Sub Head :		5,79,263	0	80,000		0	4,99,263	5,79,263		
										Total Minor Head 101 :		5,79,263	0	80,000		0	4,99,263	5,79,263		
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys		0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	281	Voucher	17,82,000	0	0	0	17,82,000	17,82,000				
					Total Object Head-- 31 :			17,82,000	0	0		0	17,82,000	17,82,000						
			Total Sub Head :							17,82,000	0	0		0	17,82,000	17,82,000				
			(02) Expenditure On Secondary Schools Under Deficit System For Girls		0	31. Grants-In-Aid (Salary)		General-Voted	283	Voucher	2,64,50,809	0	0	0	2,64,50,809	2,64,50,809				
					General-Voted			338	Voucher	15,54,498	0	0	0	15,54,498	15,54,498					
					General-Voted			403	Voucher	16,37,740	0	0	0	16,37,740	16,37,740					
					Total Object Head-- 31 :			2,96,43,047	0	0		0	2,96,43,047	2,96,43,047						
					Total Sub Head :							2,96,43,047	0	0		0	2,96,43,047	2,96,43,047		
		(04) Expenditure On Non-Deficit Secondary Schools For Girls			0			31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	280	Voucher	62,93,000	0	0	0	62,93,000	62,93,000		
				General-Voted	282	Voucher	59,16,000			0	0	0	59,16,000	59,16,000						
				Total Object Head-- 31 :		1,22,09,000	0			0		0	1,22,09,000	1,22,09,000						
				Total Sub Head :							1,22,09,000	0	0		0	1,22,09,000	1,22,09,000			
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)		General-Voted	331	Voucher	72,000	0	0	0	72,000	72,000						
			Voted-Sixth-Schedule-Garo			332	Voucher	8,64,000	0	0	0	8,64,000	8,64,000							
			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				



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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. :		700002 District School Education Officer Resubelpara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	335	Voucher	30,38,000	0	0	0	30,38,000	30,38,000	
						General-Voted	336	Voucher	1,24,200	0	0	0	1,24,200	1,24,200	
						Voted-Sixth-Schedule-Garo	337	Voucher	1,41,048	0	0	0	1,41,048	1,41,048	
						General-Voted	339	Voucher	3,72,000	0	0	0	3,72,000	3,72,000	
						Total Object Head-- 31 :			36,75,248	0	0	0	36,75,248	36,75,248	
						Total Sub Head :			36,75,248	0	0	0	36,75,248	36,75,248	
						Total Minor Head 110 :			4,82,45,295	0	0	0	4,82,45,295	4,82,45,295	
						Total Sub Major Head 2 :			4,88,24,558	0	80,000	0	4,87,44,558	4,88,24,558	
						Total Major Head 2202 :			4,88,24,558	0	80,000	0	4,87,44,558	4,88,24,558	
						Total of Month :			4,88,24,558	0	80,000	0	4,87,44,558	4,88,24,558	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	145	Voucher	1,93,532	0	10,000	0	1,83,532	1,93,532	
						Voted-Sixth-Schedule-Garo	146	Voucher	1,39,500	0	35,000	0	1,04,500	1,39,500	
						Voted-Sixth-Schedule-Garo	337	Voucher	3,204	0	0	0	3,204	3,204	
						Voted-Sixth-	342								

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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. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	342	Voucher	20,000	0	0	0	0	20,000	20,000
							Voted-Sixth-Schedule-Garo	343	Voucher	26,020	0	0	0	26,020	26,020	
					Total Object Head-- 1 :					3,82,256	0	45,000	0	3,37,256	3,82,256	
					02. Wages		Voted-Sixth-Schedule-Garo	579	Voucher	1,08,678	0	0	0	1,08,678	1,08,678	
							Voted-Sixth-Schedule-Garo	580	Voucher	66,765	0	0	0	66,765	66,765	
					Total Object Head-- 2 :					1,75,443	0	0	0	1,75,443	1,75,443	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	578	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Total Object Head-- 13 :					1,10,000	0	0	0	1,10,000	1,10,000
					Total Sub Head :					6,67,699	0	45,000	0	6,22,699	6,67,699	
					Total Minor Head 101 :					6,67,699	0	45,000	0	6,22,699	6,67,699	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)		General-Voted	118	Voucher	70,182	0	0	0	0	70,182	70,182
							Voted-Sixth-Schedule-Garo	159	Voucher	5,94,000	0	0	0	5,94,000	5,94,000	
							General-Voted	492	Voucher	15,12,834	0	0	0	15,12,834	15,12,834	
							General-Voted	493	Voucher	10,57,023	0	0	0	10,57,023	10,57,023	
							General-Voted	494	Voucher	40,90,446	0	0	0	40,90,446	40,90,446	
						Total Object Head-- 31 :					73,24,485	0	0	0	73,24,485	73,24,485
						Total Sub Head :					73,24,485	0	0	0	73,24,485	73,24,485
			(02) Expenditure On	0	31. Grants-In-Aid		General-Voted	154	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		Resubelpara Treasury														
D.D.O. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	154	Voucher	8,18,870	0	0	0	8,18,870	8,18,870		
						General-Voted	155		1,32,25,405	0	0	0	1,32,25,405	1,32,25,405		
						Total Object Head-- 31 :			1,40,44,275	0	0	0	1,40,44,275	1,40,44,275		
						Total Sub Head :			1,40,44,275	0	0	0	1,40,44,275	1,40,44,275		
			(03) Expenditure On Non-0 Deficit Secondary Schools For Boys	31. Grants-In-Aid (Salary)	General-Voted	274	Voucher	33,38,484	0	0	0	33,38,484	33,38,484			
					Total Object Head-- 31 :		33,38,484	0	0	0	33,38,484	33,38,484				
					Total Sub Head :		33,38,484	0	0	0	33,38,484	33,38,484				
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls	31. Grants-In-Aid (Salary)	General-Voted	117	Voucher	14,79,000	0	0	0	14,79,000	14,79,000			
					Voted-Sixth-Schedule-Garo	160	Voucher	20,88,000	0	0	0	20,88,000	20,88,000			
					Total Object Head-- 31 :		35,67,000	0	0	0	35,67,000	35,67,000				
					Total Sub Head :		35,67,000	0	0	0	35,67,000	35,67,000				
			(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	119	Voucher	1,98,000	0	0	0	1,98,000	1,98,000			
					General-Voted	120	Voucher	18,000	0	0	0	18,000	18,000			
					Total Object Head-- 31 :		2,16,000	0	0	0	2,16,000	2,16,000				
					Total Sub Head :		2,16,000	0	0	0	2,16,000	2,16,000				
			(09) Improvement Facilities For Teaching Of Science In High Schools	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	116	Voucher	7,75,000	0	0	0	7,75,000	7,75,000			
					General-Voted	156	Voucher	93,000	0	0	0	93,000	93,000			
					General-Voted	157	Voucher	20,700	0	0	0	20,700	20,700			

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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. :		700002 District School Education Officer Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				8,88,700	0	0	0	8,88,700	8,88,700	
						Total Sub Head :				8,88,700	0	0	0	8,88,700	8,88,700	
						Total Minor Head 110 :				2,93,78,944	0	0	0	2,93,78,944	2,93,78,944	
						Total Sub Major Head 2 :				3,00,46,643	0	45,000	0	3,00,01,643	3,00,46,643	
						Total Major Head 2202 :				3,00,46,643	0	45,000	0	3,00,01,643	3,00,46,643	
				Total of Month :				3,00,46,643	0	45,000	0	3,00,01,643	3,00,46,643			
				Total of DDO 700002 :				7,90,64,733	0	1,35,000	0	7,89,29,733	7,90,64,733			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :										7,90,64,733						
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff				0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo					10,48,320	
2202	02	101	(01) Inspectors Of Schools And Staff				0	02. Wages		Voted-Sixth-Schedule-Garo					2,82,174	
2202	02	101	(01) Inspectors Of Schools And Staff				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo					1,10,000	
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys				0	31. Grants-In-Aid (Salary)		General-Voted					67,30,485	

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700002	District School Education Officer Resubelpara					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	23,76,000
2202	02	110	(02) Expenditure On Secondary Schools Under Deficit System For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	4,36,87,322
2202	02	110	(03) Expenditure On Non-Deficit Secondary Schools For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	33,38,484
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	73,95,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	83,81,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	General-Voted	90,000
2202	02	110	(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	10,62,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	6,09,900
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	39,54,048
							7,90,64,733

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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:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	1,26,92,063	0	14,51,800	0	1,12,40,263	1,26,92,063	
						Voted-Sixth-Schedule-Garo	101	Voucher	60,09,128	0	6,37,350	0	53,71,778	60,09,128	
						Voted-Sixth-Schedule-Garo	11	Voucher	3,35,048	0	37,500	0	2,97,548	3,35,048	
						Voted-Sixth-Schedule-Garo	111	Voucher	12,79,087	0	0	0	12,79,087	12,79,087	
						Voted-Sixth-Schedule-Garo	147	Voucher	99,29,402	0	10,73,325	0	88,56,077	99,29,402	
						Voted-Sixth-Schedule-Garo	216	Voucher	86,492	0	7,000	0	79,492	86,492	
						Voted-Sixth-Schedule-Garo	85	Voucher	14,861	0	1,500	0	13,361	14,861	
						Total Object Head-- I :			3,03,46,081	0	32,08,475	0	2,71,37,606	3,03,46,081	
			Total Sub Head :			3,03,46,081	0	32,08,475	0	2,71,37,606	3,03,46,081				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	14	Voucher	5,12,296	0	94,500	0	4,17,796	5,12,296	
						Voted-Sixth-Schedule-Garo	151	Voucher	16,42,552	0	1,35,500	0	15,07,052	16,42,552	
						Voted-Sixth-Schedule-Garo	154	Voucher	14,68,680	0	1,44,500	0	13,24,180	14,68,680	
						Voted-Sixth-Schedule-Garo	61	Voucher	45,985	0	0	0	45,985	45,985	
						Total Object Head-- I :			36,69,513	0	3,74,500	0	32,95,013	36,69,513	
			Total Sub Head :			36,69,513	0	3,74,500	0	32,95,013	36,69,513				
Total Minor Head 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:		APR/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2202	01	101								3,40,15,594	0	35,82,975			0	3,04,32,619	3,40,15,594							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	226	Voucher	65,52,921	0	0	0		65,52,921	65,52,921									
		Total Object Head-- 31 :								65,52,921	0			0			65,52,921	65,52,921						
		Total Sub Head :								65,52,921	0			0			65,52,921	65,52,921						
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	256	Voucher	46,62,000	0	0	0		46,62,000	46,62,000									
		Total Object Head-- 31 :								46,62,000	0			0			46,62,000	46,62,000						
		Total Sub Head :								46,62,000	0			0			46,62,000	46,62,000						
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	241	Voucher	31,06,680	0	0	0		31,06,680	31,06,680									
		Total Object Head-- 31 :								31,06,680	0			0			31,06,680	31,06,680						
		Total Sub Head :								31,06,680	0			0			31,06,680	31,06,680						
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	225	Voucher	33,48,000	0	0	0		33,48,000	33,48,000									
		Total Object Head-- 31 :								33,48,000	0			0			33,48,000	33,48,000						
		Total Sub Head :								33,48,000	0			0			33,48,000	33,48,000						
		Total Minor Head 102 :								1,76,69,601	0	0			1,76,69,601	1,76,69,601								
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	12	Voucher		3,26,794	0	45,000	0		2,81,794	3,26,794								
						Voted-Sixth-Schedule-Garo	15	Voucher		1,18,116	0	30,000	0		88,116	1,18,116								
						Voted-Sixth-Schedule-Garo	60	Voucher		26,643	0	0	0		26,643	26,643								

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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:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		01		104		(01) Deputy Inspectors Of Schools And Staff		(01) Salaries, Sumtuary Allowance		Total Object Head-- I :				4,71,553		0		75,000		0		3,96,553		4,71,553						
						Total Sub Head :						4,71,553		0		75,000		0		3,96,553		4,71,553								
						(04) Administrator Primary Education Garo Hills		0 (01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		13		Voucher		2,22,621		0		50,000		0		1,72,621		2,22,621				
						Total Object Head-- I :						2,22,621		0		50,000		0		1,72,621		2,22,621								
						Total Sub Head :						2,22,621		0		50,000		0		1,72,621		2,22,621								
						Total Minor Head		104 :				6,94,174		0		1,25,000		0		5,69,174		6,94,174								
						Total Sub Major Head		I :				5,23,79,369		0		37,07,975		0		4,86,71,394		5,23,79,369								
						Total Major Head		2202 :				5,23,79,369		0		37,07,975		0		4,86,71,394		5,23,79,369								
						Total of Month :						5,23,79,369		0		37,07,975		0		4,86,71,394		5,23,79,369								
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2202		01		101		(01) Expenditure On Primary Schools		0		(01) Salaries		Voted-Sixth-Schedule-Garo		2		Voucher		98,56,878		0		11,06,925		0		87,49,953		98,56,878		
										Voted-Sixth-Schedule-Garo		208		Voucher		14,861		0		1,500		0		13,361		14,861				
										Voted-Sixth-Schedule-Garo		257		Voucher		1,54,173		0		0		0		1,54,173		1,54,173				
										Voted-Sixth-		295		Voucher		27,894		0		0		0		27,894		27,894				



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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	1,27,78,555	0	14,40,800	0	1,13,37,755	1,27,78,555	
						Voted-Sixth-Schedule-Garo		37	Voucher	15,05,287	0	6,000	0	14,99,287	15,05,287	
						Voted-Sixth-Schedule-Garo		54	Voucher	59,41,068	0	6,39,350	0	53,01,718	59,41,068	
						Total Object Head-- I :				3,02,78,716	0	31,94,575	0	2,70,84,141	3,02,78,716	
			Total Sub Head :				3,02,78,716	0	31,94,575	0	2,70,84,141	3,02,78,716				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		165	Voucher	5,12,896	0	94,500	0	4,18,396	5,12,896	
						Voted-Sixth-Schedule-Garo		246	Voucher	37,369	0	0	0	37,369	37,369	
						Voted-Sixth-Schedule-Garo		247	Voucher	28,578	0	5,000	0	23,578	28,578	
						Voted-Sixth-Schedule-Garo		248	Voucher	52,754	0	0	0	52,754	52,754	
						Voted-Sixth-Schedule-Garo		350	Voucher	82,850	0	0	0	82,850	82,850	
						Voted-Sixth-Schedule-Garo		4	Voucher	14,68,680	0	1,32,000	0	13,36,680	14,68,680	
						Voted-Sixth-Schedule-Garo		5	Voucher	15,77,720	0	1,30,500	0	14,47,220	15,77,720	
						Total Object Head-- I :				37,60,847	0	3,62,000	0	33,98,847	37,60,847	
			02. Wages			Voted-Sixth-Schedule-Garo		342	Voucher	28,980	0	0	0	28,980	28,980	
						Voted-Sixth-Schedule-Garo		375	Voucher	56,388	0	0	0	56,388	56,388	

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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:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(03) Government M.E. School	0	02. Wages	Total Object Head-- 2 :				85,368	0	0	0	85,368	85,368		
						Total Sub Head :				38,46,215	0	3,62,000	0	34,84,215	38,46,215		
						Total Minor Head 101 :				3,41,24,931	0	35,56,575	0	3,05,68,356	3,41,24,931		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		304	Voucher	1,39,20,850	0	0	0	1,39,20,850	1,39,20,850		
						Total Object Head-- 31 :				1,39,20,850	0	0	0	1,39,20,850	1,39,20,850		
						Total Sub Head :				1,39,20,850	0	0	0	1,39,20,850	1,39,20,850		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		379	Voucher	46,53,000	0	0	0	46,53,000	46,53,000		
						Total Object Head-- 31 :				46,53,000	0	0	0	46,53,000	46,53,000		
						Total Sub Head :				46,53,000	0	0	0	46,53,000	46,53,000		
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		374	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Total Object Head-- 31 :				1,20,000	0	0	0	1,20,000	1,20,000		
						Total Sub Head :				1,20,000	0	0	0	1,20,000	1,20,000		
			(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		343	Voucher	66,24,780	0	0	0	66,24,780	66,24,780		
						Total Object Head-- 31 :				66,24,780	0	0	0	66,24,780	66,24,780		
						Total Sub Head :				66,24,780	0	0	0	66,24,780	66,24,780		
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		320	Voucher	33,48,000	0	0	0	33,48,000	33,48,000			
					Voted-Sixth-Schedule-Garo				3,60,000	0	0	0	3,60,000	3,60,000			

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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:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		377	Voucher	25,20,000	0	0	0	0	25,20,000	25,20,000	
						Voted-Sixth-Schedule-Garo		378	Voucher	41,40,000	0	0	0	41,40,000	41,40,000		
					Total Object Head-- 31 :					1,03,68,000	0	0	0	1,03,68,000	1,03,68,000		
					Total Sub Head :					1,03,68,000	0	0	0	1,03,68,000	1,03,68,000		
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		380	Voucher	10,26,865	0	0	0	10,26,865	10,26,865		
						Total Object Head-- 31 :					10,26,865	0	0	0	10,26,865	10,26,865	
					Total Sub Head :					10,26,865	0	0	0	10,26,865	10,26,865		
					Total Minor Head 102 :					3,67,13,495	0	0	0	3,67,13,495	3,67,13,495		
		104	(01) Deputy Inspectors Of0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		117	Voucher	1,18,116	0	10,000	0	1,08,116	1,18,116		
						Voted-Sixth-Schedule-Garo		118	Voucher	3,26,794	0	52,000	0	2,74,794	3,26,794		
						Voted-Sixth-Schedule-Garo		249	Voucher	24,867	0	0	0	24,867	24,867		
					Total Object Head-- 1 :					4,69,777	0	62,000	0	4,07,777	4,69,777		
			02. Wages		Voted-Sixth-Schedule-Garo		319	Voucher	1,52,460	0	0	0	1,52,460	1,52,460			
						Total Object Head-- 2 :					1,52,460	0	0	0	1,52,460	1,52,460	
						Total Sub Head :					6,22,237	0	62,000	0	5,60,237	6,22,237	
					(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		115	Voucher	2,22,621	0	56,000	0	1,66,621	2,22,621

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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:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- I :				2,22,621	0	56,000		0	1,66,621	2,22,621
						Total Sub Head :				2,22,621	0	56,000		0	1,66,621	2,22,621
						Total Minor Head 104 :				8,44,858	0	1,18,000		0	7,26,858	8,44,858
						Total Sub Major Head I :				7,16,83,284	0	36,74,575		0	6,80,08,709	7,16,83,284
						Total Major Head 2202 :				7,16,83,284	0	36,74,575		0	6,80,08,709	7,16,83,284
						Total of Month :				7,16,83,284	0	36,74,575		0	6,80,08,709	7,16,83,284
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	221	Voucher	87,273	0	0		0	87,273	87,273
							Voted-Sixth-Schedule-Garo	222	Voucher	1,26,97,211	0	14,06,300		0	1,12,90,911	1,26,97,211
							Voted-Sixth-Schedule-Garo	223	Voucher	98,56,878	0	11,06,925		0	87,49,953	98,56,878
							Voted-Sixth-Schedule-Garo	224	Voucher	12,79,387	0	0		0	12,79,387	12,79,387
							Voted-Sixth-Schedule-Garo	225	Voucher	58,56,652	0	6,34,350		0	52,22,302	58,56,652
							Voted-Sixth-Schedule-Garo	300	Voucher	1,12,686	0	0		0	1,12,686	1,12,686
							Voted-Sixth-	445	Voucher	83,612	0	6,500		0	77,112	83,612

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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:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	463	Voucher	14,861	0	1,500	0	13,361	14,861			
						Voted-Sixth-Schedule-Garo	567	Voucher	5,680	0	0	0	5,680	5,680			
						General-Voted	577	Voucher	6,84,000	0	0	0	6,84,000	6,84,000			
						Total Object Head-- 1 :				3,06,78,240	0	31,55,575	0	2,75,22,665	3,06,78,240		
						Total Sub Head :				3,06,78,240	0	31,55,575	0	2,75,22,665	3,06,78,240		
						(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	220	Voucher	38,890	0	0	0	38,890	38,890
									Voted-Sixth-Schedule-Garo	295	Voucher	17,87,651	0	1,79,000	0	16,08,651	17,87,651
									Voted-Sixth-Schedule-Garo	296	Voucher	17,46,744	0	1,53,500	0	15,93,244	17,46,744
									Voted-Sixth-Schedule-Garo	422	Voucher	93,404	0	10,000	0	83,404	93,404
									Voted-Sixth-Schedule-Garo	566	Voucher	50,829	0	0	0	50,829	50,829
		Total Object Head-- 1 :							37,17,518	0	3,42,500	0	33,75,018	37,17,518			
		02. Wages		Voted-Sixth-Schedule-Garo	375	Voucher	14,490	0	0	0	14,490	14,490					
					Total Object Head-- 2 :				14,490	0	0	0	14,490	14,490			
					Total Sub Head :				37,32,008	0	3,42,500	0	33,89,508	37,32,008			
					Total Minor Head 101 :				3,44,10,248	0	34,98,075	0	3,09,12,173	3,44,10,248			
				102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	167	Voucher	69,05,444	0	0	0	69,05,444	69,05,444	

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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:			JUN/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					69,05,444	0	0	0	69,05,444	69,05,444		
						Total Sub Head :					69,05,444	0	0	0	69,05,444	69,05,444		
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	266	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				
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	276	Voucher	32,92,780	0	0	0	32,92,780	32,92,780				
						Total Object Head-- 31 :					32,92,780	0	0	0	32,92,780	32,92,780		
				Total Sub Head :					32,92,780	0	0	0	32,92,780	32,92,780				
		(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	108	Voucher	12,60,000	0	0	0	12,60,000	12,60,000					
					Voted-Sixth-Schedule-Garo	121	Voucher	20,70,000	0	0	0	20,70,000	20,70,000					
					General-Voted	158	Voucher	16,74,000	0	0	0	16,74,000	16,74,000					
					Voted-Sixth-Schedule-Garo	161	Voucher	1,80,000	0	0	0	1,80,000	1,80,000					
					Total Object Head-- 31 :					51,84,000	0	0	0	51,84,000	51,84,000			
					Total Sub Head :					51,84,000	0	0	0	51,84,000	51,84,000			
		Total Minor Head 102 :						1,77,22,224	0	0	0	1,77,22,224	1,77,22,224					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	345	Voucher	26,643	0	0	0	26,643	26,643				
				Voted-Sixth-		346	Voucher	1,18,116	0	10,000	0	1,08,116	1,18,116					

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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:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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		347	Voucher	3,26,794	0	57,000		0	2,69,794	3,26,794	
					Voted-Sixth-Schedule-Garo		446	Voucher	16,760	0	0	0	16,760	16,760		
					Voted-Sixth-Schedule-Garo		462	Voucher	44,160	0	0	0	44,160	44,160		
					Total Object Head-- 1 :					5,32,473	0	67,000	0	4,65,473	5,32,473	
				02. Wages	Voted-Sixth-Schedule-Garo		386	Voucher	1,01,640	0	0	0	1,01,640	1,01,640		
					Total Object Head-- 2 :					1,01,640	0	0	0	1,01,640	1,01,640	
			Total Sub Head :					6,34,113	0	67,000	0	5,67,113	6,34,113			
		(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		138	Voucher	2,22,621	0	50,000	0	1,72,621	2,22,621		
					Voted-Sixth-Schedule-Garo		444	Voucher	30,020	0	0	0	30,020	30,020		
					Total Object Head-- 1 :					2,52,641	0	50,000	0	2,02,641	2,52,641	
					Total Sub Head :					2,52,641	0	50,000	0	2,02,641	2,52,641	
			Total Minor Head 104 :					8,86,754	0	1,17,000	0	7,69,754	8,86,754			
		Total Sub Major Head 1 :					5,30,19,226	0	36,15,075	0	4,94,04,151	5,30,19,226				
Total Major Head 2202 :					5,30,19,226	0	36,15,075	0	4,94,04,151	5,30,19,226						
Total of Month :					5,30,19,226	0	36,15,075	0	4,94,04,151	5,30,19,226						
Total of DDO 700003 :					17,70,81,879	0	1,09,97,625	0	16,60,84,254	17,70,81,879						

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<b>Department :</b>	Education and Human Resource Department						
<b>Treasury</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700003	Sub Divisional School Education Officer North Garo Hills					
<b>Reconciliation Portion</b>							
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>17,70,81,879</b>	
<u>Summary of DDO wise expenditure</u>							
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(01) Expenditure On Primary Schools</b>	<b>0</b>	<b>(01) Salaries</b>	<b>General-Voted</b>	<b>6,84,000</b>
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(01) Expenditure On Primary Schools</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,06,19,037</b>
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(03) Government M.E. School</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,11,47,878</b>
<b>2202</b>	<b>01</b>	<b>101</b>	<b>(03) Government M.E. School</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>99,858</b>
<b>2202</b>	<b>01</b>	<b>102</b>	<b>(01) Expenditure On Maintenance Of Primary Schools Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,73,79,215</b>
<b>2202</b>	<b>01</b>	<b>102</b>	<b>(02) Expenditure On Schools Under Non Deficit System.</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,16,55,000</b>
<b>2202</b>	<b>01</b>	<b>102</b>	<b>(03) Expenditure On Pre- Primary (Nursery) Schools-</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,20,000</b>
<b>2202</b>	<b>01</b>	<b>102</b>	<b>(11) Expenditure On M.E. Schools Under Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,30,24,240</b>
<b>2202</b>	<b>01</b>	<b>102</b>	<b>(13) Expenditure On U.P.Schools Under Non Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>83,70,000</b>
<b>2202</b>	<b>01</b>	<b>102</b>	<b>(13) Expenditure On U.P.Schools Under Non Deficit System</b>	<b>0</b>	<b>31. Grants-In-Aid (Salary)</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,05,30,000</b>
<b>2202</b>	<b>01</b>	<b>102</b>	<b>(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities</b>	<b>0</b>	<b>031. Grants-In-Aid (Salary)</b>	<b>General-Voted</b>	<b>10,26,865</b>
<b>2202</b>	<b>01</b>	<b>104</b>	<b>(01) Deputy Inspectors Of Schools And Staff</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>14,73,803</b>



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<b>Department :</b>	Education and Human Resource Department										
<b>Treasury :</b>	Resubelpara Treasury										
<b>D.D.O. :</b>	700003	Sub Divisional School Education Officer North Garo Hills									
<u>Summary of DDO wise expenditure</u>											
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo					2,54,100
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					6,97,883
											17,70,81,879

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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. :		700005 Principal D.I.E.T Resubelpara																	
Month of Account:		APR/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	80	003	(29) D.I.E.T	0	01. Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo	132	Voucher	1,07,028	0	8,000	0		99,028	1,07,028		
								Voted-Sixth-Schedule-Garo	142	Voucher	5,91,101	0	36,100	2,200		5,52,801	5,91,101		
					Total Object Head-- 1 :						6,98,129	0	44,100	2,200		6,51,829	6,98,129		
					Total Sub Head :						6,98,129	0	44,100	2,200		6,51,829	6,98,129		
			(35) Diet-Central Assistance For Csu.	0	01. Salaries			Centrally Sponsored Schemes	General-Voted	1	Voucher	5,92,726	0	44,000	0	5,48,726	5,92,726		
								Centrally Sponsored Schemes	General-Voted	130	Voucher	8,19,684	0	96,500	0	7,23,184	8,19,684		
								Centrally Sponsored Schemes	General-Voted	238	Voucher	33,912	0	0	0	33,912	33,912		
								Centrally Sponsored Schemes	General-Voted	70	Voucher	2,17,018	0	0	0	2,17,018	2,17,018		
								Centrally Sponsored Schemes	General-Voted	71	Voucher	82,080	0	12,000	0	70,080	82,080		
					Total Object Head-- 1 :						17,45,420	0	1,52,500	0		15,92,920	17,45,420		
					02. Wages			Centrally Sponsored Schemes	General-Voted	240	Voucher	1,92,240	0	0	0	1,92,240	1,92,240		
								Total Object Head-- 2 :						1,92,240	0	0	0	1,92,240	1,92,240
Total Sub Head :											19,37,660	0	1,52,500	0		17,85,160	19,37,660		

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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. :		700005 Principal D.I.E.T Resubelpara														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			26,35,789	0	1,96,600		2,200	24,36,989	26,35,789
						Total Sub Major Head	80 :			26,35,789	0	1,96,600		2,200	24,36,989	26,35,789
						Total Major Head	2202 :			26,35,789	0	1,96,600		2,200	24,36,989	26,35,789
						Total of Month	:			26,35,789	0	1,96,600		2,200	24,36,989	26,35,789
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	140	Voucher	1,07,028	0	8,000		0	99,028	1,07,028
							Voted-Sixth-Schedule-Garo	6	Voucher	5,91,101	0	40,600		2,200	5,48,301	5,91,101
						Total Object Head-- 1 :				6,98,129	0	48,600		2,200	6,47,329	6,98,129
					02. Wages		Voted-Sixth-Schedule-Garo	176	Voucher	1,38,165	0	0		0	1,38,165	1,38,165
							Voted-Sixth-Schedule-Garo	236	Voucher	27,450	0	0		0	27,450	27,450
						Total Object Head-- 2 :				1,65,615	0	0		0	1,65,615	1,65,615
					Total Sub Head :					8,63,744	0	48,600		2,200	8,12,944	8,63,744
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	180	Voucher	2,46,950	0	0		0	2,46,950	2,46,950
						Centrally	General-Voted	351	Voucher	35,904	0	0		0	35,904	35,904

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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. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	80	003	(35) Diet-Central Assistance For Csu.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	52	Voucher	8,19,684	0	96,500	0	7,23,184	8,19,684		
						Centrally Sponsored Schemes	General-Voted	7	Voucher	5,92,726	0	36,500	0	5,56,226	5,92,726		
						Total Object Head-- 1 :				16,95,264	0	1,33,000	0	15,62,264	16,95,264		
					02. Wages	Centrally Sponsored Schemes	General-Voted	235	Voucher	96,120	0	0	0	96,120	96,120		
						Total Object Head-- 2 :				96,120	0	0	0	96,120	96,120		
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	200	Voucher	7,670	0	0	0	7,670	7,670		
						Centrally Sponsored Schemes	General-Voted	201	Voucher	2,750	0	0	0	2,750	2,750		
						Centrally Sponsored Schemes	General-Voted	239	Voucher	6,960	0	0	0	6,960	6,960		
						Centrally Sponsored Schemes	General-Voted	292	Voucher	17,422	0	0	0	17,422	17,422		
						Total Object Head-- 11 :				34,802	0	0	0	34,802	34,802		
					Total Sub Head :				18,26,186	0	1,33,000	0	16,93,186	18,26,186			
					Total Minor Head 3 :				26,89,930	0	1,81,600	2,200	25,06,130	26,89,930			
					Total Sub Major Head 80 :				26,89,930	0	1,81,600	2,200	25,06,130	26,89,930			

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Department :		Education and Human Resource Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		700005 Principal D.I.E.T Resubelpara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			26,89,930	0	1,81,600	2,200	25,06,130	26,89,930	
					Total of Month	:			26,89,930	0	1,81,600	2,200	25,06,130	26,89,930	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	43	Voucher	5,91,101	0	40,600	2,200	5,48,301	5,91,101	
						Voted-Sixth-Schedule-Garo	565	Voucher	79,820	0	0	0	79,820	79,820	
						Voted-Sixth-Schedule-Garo	581	Voucher	15,080	0	0	0	15,080	15,080	
						Voted-Sixth-Schedule-Garo	84	Voucher	1,07,028	0	8,000	0	99,028	1,07,028	
					Total Object Head-- 1 :				7,93,029	0	48,600	2,200	7,42,229	7,93,029	
					02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	28,365	0	0	0	28,365	28,365	
						Total Object Head-- 2 :				28,365	0	0	0	28,365	
			Total Sub Head :						8,21,394	0	48,600	2,200	7,70,594	8,21,394	
			(35) Diet-Central Assistance For Css.	0	01. Salaries	Centrally Sponsored Schemes	General-Voted	36	Voucher	5,92,726	0	49,000	0	5,43,726	5,92,726
						Centrally Sponsored Schemes	General-Voted	37	Voucher	2,38,320	0	0	0	2,38,320	2,38,320

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Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700005 Principal D.I.E.T Resubelpara															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	38	Voucher	8,22,324	0	89,000		0	7,33,324	8,22,324	
						Centrally Sponsored Schemes	General-Voted	441	Voucher	32,700	0	0	0	32,700	32,700		
						Centrally Sponsored Schemes	General-Voted	442	Voucher	1,16,640	0	0	0	1,16,640	1,16,640		
						Centrally Sponsored Schemes	General-Voted	443	Voucher	79,960	0	0	0	79,960	79,960		
						Total Object Head-- I :					18,82,670	0	1,38,000		0	17,44,670	18,82,670
					11. Domestic Travel Expenses	Centrally Sponsored Schemes	General-Voted	307	Voucher	7,680	0	0	0	7,680	7,680		
						Centrally Sponsored Schemes	General-Voted	575	Voucher	8,380	0	0	0	8,380	8,380		
						Centrally Sponsored Schemes	General-Voted	576	Voucher	12,840	0	0	0	12,840	12,840		
						Total Object Head-- II :					28,900	0	0		0	28,900	28,900
						Total Sub Head :					19,11,570	0	1,38,000		0	17,73,570	19,11,570
					Total Minor Head 3 :					27,32,964	0	1,86,600		2,200	25,44,164	27,32,964	
					Total Sub Major Head 80 :					27,32,964	0	1,86,600		2,200	25,44,164	27,32,964	
					Total Major Head 2202 :					27,32,964	0	1,86,600		2,200	25,44,164	27,32,964	

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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. :		700005 Principal D.I.E.T Resubelpara																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
										Total of Month :						27,32,964	0	1,86,600	2,200	25,44,164	27,32,964	
										Total of DDO 700005 :						80,58,683	0	5,64,800	6,600	74,87,283	80,58,683	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										80,58,683		
Summary of DDO wise expenditure																						
2202	80	3	(29) D.I.E.T							0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								21,89,287	
2202	80	3	(29) D.I.E.T							0	02. Wages		Voted-Sixth-Schedule-Garo								1,93,980	
2202	80	3	(35) Diet-Central Assistance For Csu.							0	01. Salaries		General-Voted				Centrally Sponsored Schemes				53,23,354	
2202	80	3	(35) Diet-Central Assistance For Csu.							0	02. Wages		General-Voted				Centrally Sponsored Schemes				2,88,360	
2202	80	3	(35) Diet-Central Assistance For Csu.							0	11. Domestic Travel Expenses		General-Voted				Centrally Sponsored Schemes				63,702	
																					80,58,683	

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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. :		700006 Principal Government Higher Secondary School Resubelpara															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	113	Voucher	2,79,504	0	39,000	0		2,40,504	2,79,504	
							Voted-Sixth-Schedule-Garo	120	Voucher	11,07,673	0	99,390	0	10,08,283	11,07,673		
							Total Object Head-- 1 :		13,87,177	0	1,38,390	0	12,48,787	13,87,177			
							Total Sub Head :		13,87,177	0	1,38,390	0	12,48,787	13,87,177			
							Total Minor Head 109 :		13,87,177	0	1,38,390	0	12,48,787	13,87,177			
							Total Sub Major Head 2 :		13,87,177	0	1,38,390	0	12,48,787	13,87,177			
							Total Major Head 2202 :		13,87,177	0	1,38,390	0	12,48,787	13,87,177			
Total of Month :											13,87,177	0	1,38,390	0	12,48,787	13,87,177	
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	20	Voucher	13,87,177	0	1,32,390	0		12,54,787	13,87,177	
							Voted-Sixth-Schedule-Garo	244	Voucher	6,032	0	0	0	6,032	6,032		
							Voted-Sixth-Schedule-Garo	245	Voucher	4,49,331	0	0	0	4,49,331	4,49,331		
							Voted-Sixth-Schedule-Garo	349	Voucher	2,97,250	0	0	0	2,97,250	2,97,250		
							Voted-Sixth-Schedule-Garo	401	Voucher	1,12,242	0	0	0	1,12,242	1,12,242		



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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. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	402	Voucher	2,20,618	0	0	0	2,20,618	2,20,618		
					Total Object Head-- 1 :		24,72,650	0	1,32,390	0	23,40,260	24,72,650				
					02. Wages	Voted-Sixth-Schedule-Garo	323	Voucher	56,994	0	0	0	56,994	56,994		
					Total Object Head-- 2 :		56,994	0	0	0	56,994	56,994				
					Total Sub Head :		25,29,644	0	1,32,390	0	23,97,254	25,29,644				
					Total Minor Head 109 :		25,29,644	0	1,32,390	0	23,97,254	25,29,644				
					Total Sub Major Head 2 :		25,29,644	0	1,32,390	0	23,97,254	25,29,644				
Total Major Head 2202 :		25,29,644	0	1,32,390	0	23,97,254	25,29,644									
Total of Month :		25,29,644	0	1,32,390	0	23,97,254	25,29,644									
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	54,098	0	8,750	0	45,348	54,098		
						Voted-Sixth-Schedule-Garo	255	Voucher	33,387	0	0	0	33,387	33,387		
						Voted-Sixth-Schedule-Garo	460	Voucher	2,35,454	0	0	0	2,35,454	2,35,454		
						Voted-Sixth-Schedule-Garo	568	Voucher	3,39,301	0	0	0	3,39,301	3,39,301		

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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. :		700006 Principal Government Higher Secondary School Resubelpara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	569	Voucher	1,90,860	0	0	0	1,90,860	1,90,860		
						Voted-Sixth-Schedule-Garo	59	Voucher	13,33,079	0	1,23,640	0	12,09,439	13,33,079		
						Total Object Head-- 1 :				21,86,179	0	1,32,390	0	20,53,789	21,86,179	
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	58,926	0	0	0	58,926	58,926		
						Total Object Head-- 2 :				58,926	0	0	0	58,926	58,926	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	531	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 :				22,80,105	0	1,32,390	0	21,47,715	22,80,105		
					Total Minor Head 109 :				22,80,105	0	1,32,390	0	21,47,715	22,80,105		
					Total Sub Major Head 2 :				22,80,105	0	1,32,390	0	21,47,715	22,80,105		
					Total Major Head 2202 :				22,80,105	0	1,32,390	0	21,47,715	22,80,105		
					Total of Month :				22,80,105	0	1,32,390	0	21,47,715	22,80,105		
Total of DDO 700006 :				61,96,926	0	4,03,170	0	57,93,756	61,96,926							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
61,96,926																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Resubelpara Treasury						
<b>D.D.O. :</b>	700006	Principal	Government Higher Secondary School	Resubelpara			
<u>Summary of DDO wise expenditure</u>							
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	60,46,006
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo	1,15,920
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	35,000
							61,96,926

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		164	Voucher	1,70,288	0	0	0		1,70,288	1,70,288
						Voted-Sixth-Schedule-Garo		23	Voucher	6,50,578	0	58,100	0		5,92,478	6,50,578
						Voted-Sixth-Schedule-Garo		237	Voucher	3,15,312	0	45,000	0		2,70,312	3,15,312
						Voted-Sixth-Schedule-Garo		239	Voucher	5,97,799	0	0	0		5,97,799	5,97,799
						Total Object Head-- 1 :				17,33,977	0	1,03,100	0		16,30,877	17,33,977
						Total Sub Head :				17,33,977	0	1,03,100	0		16,30,877	17,33,977
						Total Minor Head 109 :				17,33,977	0	1,03,100	0		16,30,877	17,33,977
						Total Sub Major Head 2 :				17,33,977	0	1,03,100	0		16,30,877	17,33,977
						Total Major Head 2202 :				17,33,977	0	1,03,100	0		16,30,877	17,33,977
						Total of Month :				17,33,977	0	1,03,100	0		16,30,877	17,33,977
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		242	Voucher	3,15,312	0	45,000	0		2,70,312	3,15,312
						Voted-Sixth-Schedule-Garo		243	Voucher	6,50,578	0	58,100	0		5,92,478	6,50,578
						Total Object Head-- 1 :										

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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. :		700007 Principal Government Higher Secondary School Karkutta														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					9,65,890	0	1,03,100	0	8,62,790	9,65,890	
					02. Wages	Voted-Sixth-Schedule-Garo	237	Voucher	95,934	0	0	0	95,934	95,934		
						Voted-Sixth-Schedule-Garo	238	Voucher	50,406	0	0	0	50,406	50,406		
					Total Object Head-- 2 :			1,46,340	0	0	0	1,46,340	1,46,340			
					Total Sub Head :			11,12,230	0	1,03,100	0	10,09,130	11,12,230			
					Total Minor Head 109 :			11,12,230	0	1,03,100	0	10,09,130	11,12,230			
					Total Sub Major Head 2 :			11,12,230	0	1,03,100	0	10,09,130	11,12,230			
Total Major Head 2202 :			11,12,230	0	1,03,100	0	10,09,130	11,12,230								
Total of Month :			11,12,230	0	1,03,100	0	10,09,130	11,12,230								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	142	Voucher	9,65,890	0	1,03,100	0	8,62,790	9,65,890	
							Voted-Sixth-Schedule-Garo	298	Voucher	1,35,708	0	0	0	1,35,708	1,35,708	
							Voted-Sixth-Schedule-Garo	302	Voucher	3,47,002	0	0	0	3,47,002	3,47,002	
							Voted-Sixth-	505	Voucher	1,35,600	0	0	0	1,35,600	1,35,600	

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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															
Department :		Education and Human Resource Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		700007 Principal Government Higher Secondary School Karkutta															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Total Object Head-- 1 :				15,84,200	0	1,03,100		0	14,81,100	15,84,200	
					02. Wages		Voted-Sixth-Schedule-Garo	258	Voucher	22,479	0	0		0	22,479	22,479	
							Voted-Sixth-Schedule-Garo	259	Voucher	11,811	0	0		0	11,811	11,811	
						Total Object Head-- 2 :				34,290	0	0		0	34,290	34,290	
					Total Sub Head :						16,18,490	0	1,03,100	0	15,15,390	16,18,490	
					Total Minor Head 109 :						16,18,490	0	1,03,100	0	15,15,390	16,18,490	
					Total Sub Major Head 2 :						16,18,490	0	1,03,100	0	15,15,390	16,18,490	
					Total Major Head 2202 :						16,18,490	0	1,03,100	0	15,15,390	16,18,490	
					Total of Month :						16,18,490	0	1,03,100	0	15,15,390	16,18,490	
					Total of DDO 700007 :						44,64,697	0	3,09,300	0	41,55,397	44,64,697	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															44,64,697		
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo										42,84,067	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Garo										1,80,630	

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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. :	700007	Principal Government Higher Secondary School Karkutta
<u>Summary of DDO wise expenditure</u>		
44,64,697		

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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 :		Mawkyrwat Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	17	Voucher	1,49,26,054	0	8,15,680	0			1,41,10,374	1,49,26,054
						Voted-Sixth-Schedule-Khasi	222	Voucher	73,073	0	0	0	73,073	73,073		
						Voted-Sixth-Schedule-Khasi	23	Voucher	94,259	0	0	0	94,259	94,259		
						Total Object Head-- I :				1,50,93,386	0	8,15,680	0	1,42,77,706	1,50,93,386	
						Total Sub Head :				1,50,93,386	0	8,15,680	0	1,42,77,706	1,50,93,386	
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	21	Voucher	12,30,403	0	87,300	0	11,43,103	12,30,403			
					Voted-Sixth-Schedule-Khasi	224	Voucher	24,715	0	0	0	24,715	24,715			
					Total Object Head-- I :				12,55,118	0	87,300	0	11,67,818	12,55,118		
					Total Sub Head :				12,55,118	0	87,300	0	11,67,818	12,55,118		
					Total Minor Head 101 :				1,63,48,504	0	9,02,980	0	1,54,45,524	1,63,48,504		
102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	226	Voucher	3,23,53,572	0	0	0	3,23,53,572	3,23,53,572				
				Total Object Head-- 31 :				3,23,53,572	0	0	0	3,23,53,572	3,23,53,572			
				Total Sub Head :				3,23,53,572	0	0	0	3,23,53,572	3,23,53,572			
				(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	233	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



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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 :		Mawkyrwat Treasury																			
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																			
Month of Account:		APR/2023																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	225	Voucher	33,48,000	0	0	0	33,48,000	33,48,000							
									33,48,000	0	0	0	33,48,000	33,48,000							
									Total Object Head-- 31 :												
									33,48,000	0	0	0	33,48,000	33,48,000							
		Total Sub Head :								33,48,000	0	0	0	33,48,000	33,48,000						
		Total Minor Head 102 :								4,10,29,572	0	0	0	4,10,29,572	4,10,29,572						
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	20	Voucher	3,03,924	0	18,200	0	2,85,724	3,03,924								
								33,001	0	0	0	33,001	33,001								
								1,97,344	0	14,400	0	1,82,944	1,97,344								
								98,072	0	7,200	0	90,872	98,072								
								6,32,341	0	39,800	0	5,92,541	6,32,341								
		Total Object Head-- 1 :								6,32,341	0	39,800	0	5,92,541	6,32,341						
		Total Sub Head :								6,32,341	0	39,800	0	5,92,541	6,32,341						
			(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	19	Voucher	57,277	0	9,200	0	48,077	57,277							
									57,277	0	9,200	0	48,077	57,277							
									Total Object Head-- 1 :						57,277	0	9,200	0	48,077	57,277	
									Total Sub Head :								57,277	0	9,200	0	48,077
		Total Minor Head 104 :								6,89,618	0	49,000	0	6,40,618	6,89,618						
		Total Sub Major Head 1 :								5,80,67,694	0	9,51,980	0	5,71,15,714	5,80,67,694						
		Total Major Head 2202 :								5,80,67,694	0	9,51,980	0	5,71,15,714	5,80,67,694						
Total of Month :										5,80,67,694											

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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 :		Mawkyrwat Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	9,51,980		0	5,71,15,714	5,80,67,694	
Month of Account:		MAY/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	134	Voucher	51,207	0	0	0	51,207	51,207			
						General-Voted	239	Voucher	1,44,000	0	0	0	1,44,000	1,44,000			
						Voted-Sixth-Schedule-Khasi	242	Voucher	3,230	0	0	0	3,230	3,230			
						Voted-Sixth-Schedule-Khasi	73	Voucher	1,50,34,871	0	8,01,680	0	1,42,33,191	1,50,34,871			
			Total Object Head-- I :							1,52,33,308	0	8,01,680	0	1,44,31,628	1,52,33,308		
			Total Sub Head :							1,52,33,308	0	8,01,680	0	1,44,31,628	1,52,33,308		
		(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	183	Voucher	1,11,315	0	0	0	1,11,315	1,11,315				
					Voted-Sixth-Schedule-Khasi	71	Voucher	12,10,306	0	86,100	0	11,24,206	12,10,306				
					Total Object Head-- I :							13,21,621	0	86,100	0	12,35,521	13,21,621
					Total Sub Head :							13,21,621	0	86,100	0	12,35,521	13,21,621
		Total Minor Head 101 :							1,65,54,929	0	8,87,780	0	1,56,67,149	1,65,54,929			
	104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	70	Voucher	33,001	0	0	0	33,001	33,001					

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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		Mawkyrwat Treasury																	
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																	
Month of Account:		MAY/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		75	Voucher	4,01,996	0	25,400	0	3,76,596	4,01,996	
						Total Object Head-- I :							4,34,997	0	25,400	0	4,09,597	4,34,997	
						Total Sub Head :							4,34,997	0	25,400	0	4,09,597	4,34,997	
			(02) Administrator 0 Primary Education Khasi Hills And His Staff			(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Khasi		76	Voucher	57,277	0	9,200	0	48,077	57,277	
						Total Object Head-- I :							57,277	0	9,200	0	48,077	57,277	
						Total Sub Head :							57,277	0	9,200	0	48,077	57,277	
			Total Minor Head			104 :							4,92,274	0	34,600	0	4,57,674	4,92,274	
			Total Sub Major Head			I :							1,70,47,203	0	9,22,380	0	1,61,24,823	1,70,47,203	
			Total Major Head			2202 :							1,70,47,203	0	9,22,380	0	1,61,24,823	1,70,47,203	
			Total of Month :										1,70,47,203	0	9,22,380	0	1,61,24,823	1,70,47,203	
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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		121	Voucher	72,000	0	0	0	72,000	72,000
										Voted-Sixth-Schedule-Khasi		209	Voucher	9,234	0	0	0	9,234	9,234
										Voted-Sixth-Schedule-Khasi		213	Voucher	1,49,27,002	0	7,82,680	0	1,41,44,322	1,49,27,002

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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 :		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Total Object Head-- 1 :				1,50,08,236	0	7,82,680	0	1,42,25,556	1,50,08,236			
						Total Sub Head :				1,50,08,236	0	7,82,680	0	1,42,25,556	1,50,08,236			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		210	Voucher	12,10,306	0	86,100	0	11,24,206	12,10,306			
						Total Object Head-- 1 :		12,10,306		0	86,100	0	11,24,206	12,10,306				
			Total Sub Head :		12,10,306	0	86,100	0	11,24,206	12,10,306								
			Total Minor Head 101 :				1,62,18,542	0	8,68,780	0	1,53,49,762	1,62,18,542						
			102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		181	Voucher	5,16,18,636	0	0	0	5,16,18,636	5,16,18,636		
							Total Object Head-- 31 :		5,16,18,636		0	0	0	5,16,18,636	5,16,18,636			
				Total Sub Head :		5,16,18,636	0	0	0	5,16,18,636	5,16,18,636							
				(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		180	Voucher	79,92,000	0	0	0	79,92,000	79,92,000		
							Total Object Head-- 31 :		79,92,000		0	0	0	79,92,000	79,92,000			
				Total Sub Head :		79,92,000	0	0	0	79,92,000	79,92,000							
		(03) Expenditure On Pre-Primary (Nursery) Schools-		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		182	Voucher	9,12,000	0	0	0	9,12,000	9,12,000			
						Total Object Head-- 31 :		9,12,000		0	0	0	9,12,000	9,12,000				
		Total Sub Head :		9,12,000	0	0	0	9,12,000	9,12,000									
		(11) Expenditure On M.E. Schools Under Deficit System		0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		183	Voucher	1,16,17,884	0	0	0	1,16,17,884	1,16,17,884			
						Total Object Head-- 31 :												

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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		Mawkyrwat Treasury																
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System				31. Grants-In-Aid (Salary)					1,16,17,884	0	0	0	0	1,16,17,884	1,16,17,884
			Total Sub Head :									1,16,17,884	0	0	0	0	1,16,17,884	1,16,17,884
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi		184	Voucher	67,50,000	0	0	0	0	67,50,000	67,50,000		
						General-Voted		185	Voucher	50,22,000	0	0	0	0	50,22,000	50,22,000		
						Voted-Sixth-Schedule-Khasi		211	Voucher	97,20,000	0	0	0	0	97,20,000	97,20,000		
						Total Object Head-- 31 :				2,14,92,000	0	0	0	0	2,14,92,000	2,14,92,000		
			Total Sub Head :									2,14,92,000	0	0	0	0	2,14,92,000	2,14,92,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted		132	Voucher	20,14,388	0	0	0	0	20,14,388	20,14,388		
						Total Object Head-- 31 :				20,14,388	0	0	0	0	20,14,388	20,14,388		
						Total Sub Head :						20,14,388	0	0	0	0	20,14,388	20,14,388
			Total Minor Head 102 :									9,56,46,908	0	0	0	0	9,56,46,908	9,56,46,908
		104	(01) Deputy Inspectors Of 0 Schools And Staff				(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	270	Voucher	33,001	0	0	0	0	33,001	33,001
									Voted-Sixth-Schedule-Khasi	271	Voucher	4,01,996	0	25,400	0	0	3,76,596	4,01,996
									Voted-Sixth-Schedule-Khasi	388	Voucher	54,700	0	0	0	0	54,700	54,700
									Voted-Sixth-Schedule-Khasi	389	Voucher	4,360	0	0	0	0	4,360	4,360
			Total Object Head-- 1 :									4,94,057	0	25,400	0	0	4,68,657	4,94,057
							02. Wages		Voted-Sixth-	179	Voucher	70,020	0	0	0	0	70,020	70,020

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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 :		Mawkyrwat Treasury																				
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat																				
Month of Account:		JUN/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages		Voted-Sixth-Schedule-Khasi	392	Voucher		46,680	0	0	0	46,680	46,680						
											Total Object Head-- 2 :					1,16,700	0	0	0	1,16,700	1,16,700	
											Total Sub Head :					6,10,757	0	25,400	0	5,85,357	6,10,757	
			(02) Administrator Primary Education Khasi Hills And His Staff		0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Khasi	263	Voucher		57,277	0	9,200	0	48,077	57,277					
												Total Object Head-- 1 :					57,277	0	9,200	0	48,077	57,277
												Total Sub Head :					57,277	0	9,200	0	48,077	57,277
			Total Minor Head 104 :					6,68,034	0	34,600	0	6,33,434	6,68,034									
			Total Sub Major Head 1 :					11,25,33,484	0	9,03,380	0	11,16,30,104	11,25,33,484									
			Total Major Head 2202 :					11,25,33,484	0	9,03,380	0	11,16,30,104	11,25,33,484									
			Total of Month :					11,25,33,484	0	9,03,380	0	11,16,30,104	11,25,33,484									
Total of DDO 700001 :					18,76,48,381	0	27,77,740	0	18,48,70,641	18,76,48,381												
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total ( Original +Reconcilation+IA) :															18,76,48,381							
Summary of DDO wise expenditure																						
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	General-Voted								2,16,000					

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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 :		Mawkyrwat Treasury									
D.D.O. :		700001 Sub Divisional School Education Officer Mawkyrwat									
<u>Summary of DDO wise expenditure</u>											
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,51,18,930				
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	37,87,045				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	8,39,72,208				
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,33,20,000				
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	9,12,000				
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,16,17,884				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	83,70,000				
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,64,70,000				
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	20,14,388				
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	15,61,395				
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,16,700				
2202	01	104	(02) Administrator Primary Education Khasi Hills And His Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	1,71,831				
							18,76,48,381				

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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 :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	203	Voucher	1,31,712	0	12,000	0	1,19,712	1,31,712		
						Voted-Sixth-Schedule-Khasi	24	Voucher	5,54,581	0	17,500	0	5,37,081	5,54,581		
						Total Object Head-- 1 :		6,86,293	0	29,500	0	6,56,793	6,86,293			
						Total Sub Head :		6,86,293	0	29,500	0	6,56,793	6,86,293			
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	18	Voucher	9,94,919	0	96,750	0	8,98,169	9,94,919		
						Voted-Sixth-Schedule-Khasi	250	Voucher	21,595	0	0	0	21,595	21,595		
						Total Object Head-- 1 :		10,16,514	0	96,750	0	9,19,764	10,16,514			
						Total Sub Head :		10,16,514	0	96,750	0	9,19,764	10,16,514			
			Total Minor Head 109 :		17,02,807	0	1,26,250	0	15,76,557	17,02,807						
			Total Sub Major Head 2 :		17,02,807	0	1,26,250	0	15,76,557	17,02,807						
			Total Major Head 2202 :		17,02,807	0	1,26,250	0	15,76,557	17,02,807						
			Total of Month :		17,02,807	0	1,26,250	0	15,76,557	17,02,807						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		103	Voucher	5,14,365	0	17,500	0	4,96,865	5,14,365	



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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 :		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	133	Voucher	1,31,712	0	12,000	0	1,19,712	1,31,712		
						Voted-Sixth-Schedule-Khasi	243	Voucher	1,12,605	0	0	0	1,12,605	1,12,605		
						Total Object Head-- 1 :				7,58,682	0	29,500	0	7,29,182	7,58,682	
					02. Wages	Voted-Sixth-Schedule-Khasi	226	Voucher	10,200	0	0	0	10,200	10,200		
						Voted-Sixth-Schedule-Khasi	83	Voucher	95,934	0	0	0	95,934	95,934		
						Voted-Sixth-Schedule-Khasi	85	Voucher	2,992	0	0	0	2,992	2,992		
						Total Object Head-- 2 :				1,09,126	0	0	0	1,09,126	1,09,126	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi	289	Voucher	72,000	0	0	0	72,000	72,000		
						Total Object Head-- 11 :				72,000	0	0	0	72,000	72,000	
			Total Sub Head :				9,39,808	0	29,500	0	9,10,308	9,39,808				
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	106	Voucher	9,91,298	0	96,750	2,200	8,92,348	9,91,298		
						Voted-Sixth-Schedule-Khasi	223	Voucher	43,517	0	0	0	43,517	43,517		
						Voted-Sixth-Schedule-Khasi	224	Voucher	8,757	0	0	0	8,757	8,757		
						Voted-Sixth-Schedule-Khasi	240	Voucher	3,86,307	0	0	0	3,86,307	3,86,307		
						Voted-Sixth-Schedule-Khasi	241	Voucher	1,32,210	0	0	0	1,32,210	1,32,210		
						Total Object Head-- 1 :										

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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		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					15,62,089	0	96,750	2,200		14,63,139	15,62,089
Total Sub Head :										15,62,089	0	96,750	2,200		14,63,139	15,62,089
Total Minor Head 109 :										25,01,897	0	1,26,250	2,200		23,73,447	25,01,897
Total Sub Major Head 2 :										25,01,897	0	1,26,250	2,200		23,73,447	25,01,897
Total Major Head 2202 :										25,01,897	0	1,26,250	2,200		23,73,447	25,01,897
Total of Month :										25,01,897	0	1,26,250	2,200		23,73,447	25,01,897
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi		122	Voucher	5,22,408	0	17,500	0		5,04,908	5,22,408
						Voted-Sixth-Schedule-Khasi		123	Voucher	1,31,712	0	12,000	0		1,19,712	1,31,712
						Voted-Sixth-Schedule-Khasi		312	Voucher	1,23,909	0	0	0		1,23,909	1,23,909
						Voted-Sixth-Schedule-Khasi		385	Voucher	18,820	0	0	0		18,820	18,820
						Voted-Sixth-Schedule-Khasi		387	Voucher	64,360	0	0	0		64,360	64,360
Total Object Head-- 1 :										8,61,209	0	29,500	0		8,31,709	8,61,209
					13. Office Expenses	Voted-Sixth-		391	Voucher	32,000	0	0	0		32,000	32,000

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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		Mawkyrwat Treasury														
D.D.O. :		700003 Principal Maharam Govt Higher Secondary School Mawkyrwat														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				8,93,209	0	29,500	0	8,63,709	8,93,209	
			(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi	120	Voucher	10,47,419	0	93,000	2,200	9,52,219	10,47,419		
						Voted-Sixth-Schedule-Khasi	310	Voucher	38,180	0	0	0	38,180	38,180		
						Voted-Sixth-Schedule-Khasi	311	Voucher	1,03,096	0	0	0	1,03,096	1,03,096		
						Voted-Sixth-Schedule-Khasi	313	Voucher	63,382	0	0	0	63,382	63,382		
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,30,240	0	0	0	1,30,240	1,30,240		
						Total Object Head-- 1 :				13,82,317	0	93,000	2,200	12,87,117	13,82,317	
			Total Sub Head :				13,82,317	0	93,000	2,200	12,87,117	13,82,317				
			Total Minor Head 109 :				22,75,526	0	1,22,500	2,200	21,50,826	22,75,526				
			Total Sub Major Head 2 :				22,75,526	0	1,22,500	2,200	21,50,826	22,75,526				
			Total Major Head 2202 :				22,75,526	0	1,22,500	2,200	21,50,826	22,75,526				
			Total of Month :				22,75,526	0	1,22,500	2,200	21,50,826	22,75,526				
			Total of DDO 700003 :				64,80,230	0	3,75,000	4,400	61,00,830	64,80,230				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
64,80,230																

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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu				
<b>Department :</b>	Education and Human Resource Department					
<b>Treasury :</b>	Mawkyrwat Treasury					
<b>D.D.O. :</b>	700003	Principal	Maharam Govt Higher Secondary School Mawkyrwat			
<u>Summary of DDO wise expenditure</u>						
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi23,06,184
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages	Voted-Sixth-Schedule-Khasi1,09,126
2202	02	109	(01) Secondary Schools For Boys-	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Khasi72,000
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi32,000
2202	02	109	(02) Secondary Schools For Girls-	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi39,60,920
						64,80,230

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

Page No. 549  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	158	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460		
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,91,249	0	4,500	0	1,86,749	1,91,249		
						Total Object Head-- 1 :				3,34,709	0	14,800	0	3,19,909	3,34,709	
						Total Sub Head :				3,34,709	0	14,800	0	3,19,909	3,34,709	
						Total Minor Head 101 :				3,34,709	0	14,800	0	3,19,909	3,34,709	
						Total Sub Major Head 2 :				3,34,709	0	14,800	0	3,19,909	3,34,709	
						Total Major Head 2202 :				3,34,709	0	14,800	0	3,19,909	3,34,709	
						Total of Month :				3,34,709	0	14,800	0	3,19,909	3,34,709	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	78	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460		
						Voted-Sixth-Schedule-Khasi	80	Voucher	1,91,249	0	4,500	0	1,86,749	1,91,249		
						Total Object Head-- 1 :				3,34,709	0	14,800	0	3,19,909	3,34,709	
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	2,33,591	0	0	0	2,33,591	2,33,591		
						Total Object Head-- 2 :				2,33,591	0	0	0	2,33,591	2,33,591	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff		Total Sub Head :					5,68,300	0	14,800	0	5,53,500	5,68,300		
			Total Minor Head 101 :					5,68,300	0	14,800	0	5,53,500	5,68,300				
		110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities		0	031. Grants-In-Aid (Salary)	General-Voted	288	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 :					9,18,300	0	14,800	0	9,03,500	9,18,300				
		Total Major Head 2202 :					9,18,300	0	14,800	0	9,03,500	9,18,300					
Total of Month :					9,18,300	0	14,800	0	9,03,500	9,18,300							
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per 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	124	Voucher	1,43,460	0	10,300	0	1,33,160	1,43,460		
							Voted-Sixth-Schedule-Khasi	193	Voucher	1,91,249	0	4,500	0	1,86,749	1,91,249		
			Total Object Head-- 1 :					3,34,709	0	14,800	0	3,19,909	3,34,709				
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	390	Voucher	1,487	0	0	0	1,487	1,487		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	101	(01) Inspectors Of Schools And Staff	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				1,487	0	0	0	1,487	1,487	
						Total Sub Head :				3,36,196	0	14,800	0	3,21,396	3,36,196	
						Total Minor Head 101 :				3,36,196	0	14,800	0	3,21,396	3,36,196	
		110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	125	Voucher	23,76,000	0	0	0	23,76,000	23,76,000		
						Voted-Sixth-Schedule-Khasi	130	Voucher	1,40,35,437	0	0	0	1,40,35,437	1,40,35,437		
						General-Voted	268	Voucher	6,57,301	0	0	0	6,57,301	6,57,301		
						General-Voted	393	Voucher	20,11,869	0	0	0	20,11,869	20,11,869		
						Total Object Head-- 31 :				1,90,80,607	0	0	0	1,90,80,607	1,90,80,607	
						Total Sub Head :				1,90,80,607	0	0	0	1,90,80,607	1,90,80,607	
			(04) Expenditure On Non-0 Deficit Secondary Schools For Girls		31. Grants-In-Aid (Salary)	General-Voted	127	Voucher	73,95,000	0	0	0	73,95,000	73,95,000		
						Voted-Sixth-Schedule-Khasi	128	Voucher	1,29,34,000	0	0	0	1,29,34,000	1,29,34,000		
						Total Object Head-- 31 :				2,03,29,000	0	0	0	2,03,29,000	2,03,29,000	
						Total Sub Head :				2,03,29,000	0	0	0	2,03,29,000	2,03,29,000	
		(08) Promotion Of Hindi In Non Government Schools For Boys And Girls	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	129	Voucher	4,86,000	0	0	0	4,86,000	4,86,000		
						Total Object Head-- 31 :				4,86,000	0	0	0	4,86,000	4,86,000	
						Total Sub Head :				4,86,000	0	0	0	4,86,000	4,86,000	
		(09) Improvement Facilities For Teaching Of	0		31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	126	Voucher	81,84,000	0	0	0	81,84,000	81,84,000		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		131	Voucher	3,41,000	0	0	0	0	3,41,000	3,41,000
						General-Voted		212	Voucher	1,10,000	0	0	0	0	1,10,000	1,10,000
						Total Object Head-- 31 :				86,35,000	0	0	0	0	86,35,000	86,35,000
						Total Sub Head :				86,35,000	0	0	0	0	86,35,000	86,35,000
						Total Minor Head 110 :				4,85,30,607	0	0	0	0	4,85,30,607	4,85,30,607
						Total Sub Major Head 2 :				4,88,66,803	0	14,800	0	0	4,88,52,003	4,88,66,803
						Total Major Head 2202 :				4,88,66,803	0	14,800	0	0	4,88,52,003	4,88,66,803
Total of Month :										4,88,66,803	0	14,800	0	0	4,88,52,003	4,88,66,803
Total of DDO 700004 :										5,01,19,812	0	44,400	0	0	5,00,75,412	5,01,19,812
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															5,01,19,812	
Summary of DDO wise expenditure																
2202	02	101	(01) Inspectors Of Schools And Staff			0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Khasi								10,04,127
2202	02	101	(01) Inspectors Of Schools And Staff			0	02. Wages	Voted-Sixth-Schedule-Khasi								2,33,591
2202	02	101	(01) Inspectors Of Schools And Staff			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								1,487



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<b>Demand :</b>	21	Miscellaneous General Services, General Education, Technical Education, Sports and Youth Services, Art and Culture, Nutrition, Other Scientific Research, Censu					
<b>Department :</b>	Education and Human Resource Department						
<b>Treasury :</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	700004	District School Education Officer Mawkyrwat					
<u>Summary of DDO wise expenditure</u>							
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	General-Voted	26,69,170
2202	02	110	(01) Expenditure On Secondary Schools Under Deficit System For Boys	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,64,11,437
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	General-Voted	73,95,000
2202	02	110	(04) Expenditure On Non-Deficit Secondary Schools For Girls	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	1,29,34,000
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	4,86,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	General-Voted	4,51,000
2202	02	110	(09) Improvement Facilities For Teaching Of Science In High Schools	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Khasi	81,84,000
2202	02	110	(43) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	3,50,000
							5,01,19,812

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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 Dadenggiri													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (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	61,824	0	0	0	61,824	61,824	
						Voted-Sixth-Schedule-Garo	108	Voucher	2,29,050	0	0	0	2,29,050	2,29,050	
						Voted-Sixth-Schedule-Garo	11	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
						Voted-Sixth-Schedule-Garo	12	Voucher	2,66,396	0	0	0	2,66,396	2,66,396	
						Voted-Sixth-Schedule-Garo	122	Voucher	91,596	0	0	0	91,596	91,596	
						Voted-Sixth-Schedule-Garo	123	Voucher	47,398	0	0	0	47,398	47,398	
						Voted-Sixth-Schedule-Garo	124	Voucher	70,796	0	0	0	70,796	70,796	
						Voted-Sixth-Schedule-Garo	125	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Garo	13	Voucher	83,32,206	0	5,86,700	0	77,45,506	83,32,206	
						Voted-Sixth-Schedule-Garo	16	Voucher	10,736	0	0	0	10,736	10,736	
						Voted-Sixth-Schedule-Garo	22	Voucher	17,14,872	0	1,00,500	0	16,14,372	17,14,872	
						Voted-Sixth-Schedule-Garo	23	Voucher	1,88,35,321	0	15,37,400	0	1,72,97,921	1,88,35,321	
						Voted-Sixth-Schedule-Garo	24	Voucher	66,42,578	0	6,32,242	0	60,10,336	66,42,578	
						Voted-Sixth-Schedule-Garo	26	Voucher	81,344	0	0	0	81,344	81,344	
						Voted-Sixth-Schedule-Garo	29	Voucher	1,75,096	0	0	0	1,75,096	1,75,096	

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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 Dadenggiri														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries		Voted-Sixth-Schedule-Garo	87	Voucher	23,788	0	0	0	0	23,788	23,788
							Voted-Sixth-Schedule-Garo	88	Voucher	64,974	0	0	0	64,974	64,974	
						Total Object Head-- I :				3,70,43,975	0	28,56,842	0	3,41,87,133	3,70,43,975	
						Total Sub Head :				3,70,43,975	0	28,56,842	0	3,41,87,133	3,70,43,975	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	10	Voucher	5,19,112	0	48,550	0	4,70,562	5,19,112	
							Voted-Sixth-Schedule-Garo	126	Voucher	59,502	0	0	0	59,502	59,502	
							Voted-Sixth-Schedule-Garo	15	Voucher	28,744	0	0	0	28,744	28,744	
							Voted-Sixth-Schedule-Garo	19	Voucher	3,74,994	0	22,500	0	3,52,494	3,74,994	
							Voted-Sixth-Schedule-Garo	20	Voucher	4,95,318	0	31,200	0	4,64,118	4,95,318	
							Voted-Sixth-Schedule-Garo	28	Voucher	49,880	0	0	0	49,880	49,880	
						Total Object Head-- I :				15,27,550	0	1,02,250	0	14,25,300	15,27,550	
						Total Sub Head :				15,27,550	0	1,02,250	0	14,25,300	15,27,550	
			Total Minor Head 101 :				3,85,71,525	0	29,59,092	0	3,56,12,433	3,85,71,525				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	109	Voucher	39,51,312	0	0	0	39,51,312	39,51,312	
							Voted-Sixth-Schedule-Garo	110	Voucher	70,83,100	0	0	0	70,83,100	70,83,100	
							Voted-Sixth-	130	Voucher	4,33,968	0	0	0	4,33,968	4,33,968	

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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 Dadenggiri															
Month of Account:		APR/2023															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	135	Voucher	35,41,602	0	0	0		35,41,602	35,41,602	
						Total Object Head-- 31 :				1,50,09,982	0	0	0	1,50,09,982	1,50,09,982		
						Total Sub Head :				1,50,09,982	0	0	0	1,50,09,982	1,50,09,982		
			(11) Expenditure On M.E. 0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo	129	Voucher	43,57,776	0	0	0	43,57,776	43,57,776		
						Total Object Head-- 31 :				43,57,776	0	0	0	43,57,776	43,57,776		
						Total Sub Head :				43,57,776	0	0	0	43,57,776	43,57,776		
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)		General-Voted	128	Voucher	32,76,000	0	0	0	32,76,000	32,76,000		
						Total Object Head-- 31 :				32,76,000	0	0	0	32,76,000	32,76,000		
						Total Sub Head :				32,76,000	0	0	0	32,76,000	32,76,000		
		Total Minor Head 102 :				2,26,43,758	0	0	0	2,26,43,758	2,26,43,758						
		104	(01) Deputy Inspectors Of 0 Schools And Staff	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	127	Voucher	60,936	0	2,200	0	58,736	60,936		
							Voted-Sixth-Schedule-Garo	25	Voucher	3,57,312	0	37,975	0	3,19,337	3,57,312		
						Total Object Head-- 1 :				4,18,248	0	40,175	0	3,78,073	4,18,248		
						Total Sub Head :				4,18,248	0	40,175	0	3,78,073	4,18,248		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	21	Voucher	1,36,292	0	21,219	0	1,15,073	1,36,292		
						Total Object Head-- 1 :				1,36,292	0	21,219	0	1,15,073	1,36,292		

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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 Dadenggiri														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(04) Administrator Primary Education Garo Hills	Total Sub Head :					1,36,292	0	21,219	0	1,15,073	1,36,292		
				Total Minor Head 104 :					5,54,540	0	61,394	0	4,93,146	5,54,540		
		911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	3	Challan	-5,295	0	0	0	-5,295	-5,295		
						Voted-Sixth-Schedule-Garo	4	Challan	-3,00,000	0	0	0	-3,00,000	-3,00,000		
						Total Object Head-- 70 :					-3,05,295	0	0	0	-3,05,295	-3,05,295
						Total Sub Head :					-3,05,295	0	0	0	-3,05,295	-3,05,295
						Total Minor Head 911 :					-3,05,295	0	0	0	-3,05,295	-3,05,295
						Total Sub Major Head 1 :					6,14,64,528	0	30,20,486	0	5,84,44,042	6,14,64,528
Total Major Head 2202 :					6,14,64,528	0	30,20,486	0	5,84,44,042	6,14,64,528						
Total of Month :					6,14,64,528	0	30,20,486	0	5,84,44,042	6,14,64,528						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Challan	-55,783	0	0	0	-55,783	-55,783		
						Voted-Sixth-Schedule-Garo	110	Voucher	70,796	0	5,000	0	65,796	70,796		
							111									

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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 Dadenggiri														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	7,19,300	0	0	0	7,19,300	7,19,300		
						Voted-Sixth-Schedule-Garo	114	Voucher	1,51,77,230	0	0	0	1,51,77,230	1,51,77,230		
						Voted-Sixth-Schedule-Garo	132	Voucher	3,588	0	0	0	3,588	3,588		
						Voted-Sixth-Schedule-Garo	133	Voucher	2,14,656	0	0	0	2,14,656	2,14,656		
						Voted-Sixth-Schedule-Garo	134	Voucher	1,10,043	0	0	0	1,10,043	1,10,043		
						Voted-Sixth-Schedule-Garo	136	Voucher	1,43,860	0	0	0	1,43,860	1,43,860		
						Voted-Sixth-Schedule-Garo	137	Voucher	71,930	0	0	0	71,930	71,930		
						Voted-Sixth-Schedule-Garo	138	Voucher	5,928	0	0	0	5,928	5,928		
						Voted-Sixth-Schedule-Garo	148	Voucher	8,08,299	0	0	0	8,08,299	8,08,299		
						Voted-Sixth-Schedule-Garo	174	Voucher	72,896	0	0	0	72,896	72,896		
						Voted-Sixth-Schedule-Garo	175	Voucher	71,930	0	0	0	71,930	71,930		
						Voted-Sixth-Schedule-Garo	176	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	177	Voucher	9,880	0	0	0	9,880	9,880		
						Voted-Sixth-Schedule-Garo	72	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Voted-Sixth-Schedule-Garo	75	Voucher	81,88,514	0	6,05,650	0	75,82,864	81,88,514		

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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 Dadenggiri														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	1,86,87,021	0	16,04,600	0			1,70,82,421	1,86,87,021
						Voted-Sixth-Schedule-Garo	82	Voucher	1,03,394	0	0	0		1,03,394	1,03,394	
						Voted-Sixth-Schedule-Garo	84	Voucher	17,14,872	0	1,05,000	0		16,09,872	17,14,872	
						Voted-Sixth-Schedule-Garo	86	Voucher	36,574	0	0	0		36,574	36,574	
						Voted-Sixth-Schedule-Garo	89	Voucher	66,45,702	0	6,38,742	0		60,06,960	66,45,702	
						Voted-Sixth-Schedule-Garo	93	Voucher	1,43,860	0	0	0		1,43,860	1,43,860	
						Voted-Sixth-Schedule-Garo	94	Voucher	1,14,463	0	0	0		1,14,463	1,14,463	
					Total Object Head-- I :					5,33,58,953	0	29,58,992	0	5,03,99,961	5,33,58,953	
					Total Sub Head :					5,33,58,953	0	29,58,992	0	5,03,99,961	5,33,58,953	
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	76	Voucher	4,95,318	0	31,200	0		4,64,118	4,95,318	
						Voted-Sixth-Schedule-Garo	77	Voucher	3,74,994	0	22,500	0		3,52,494	3,74,994	
						Voted-Sixth-Schedule-Garo	85	Voucher	20,363	0	0	0		20,363	20,363	
						Voted-Sixth-Schedule-Garo	87	Voucher	36,691	0	0	0		36,691	36,691	
						Voted-Sixth-Schedule-Garo	88	Voucher	5,19,112	0	48,550	0		4,70,562	5,19,112	
						Voted-Sixth-Schedule-Garo	90	Voucher	14,851	0	0	0		14,851	14,851	

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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 Dadenggiri														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				14,61,329	0	1,02,250	0	13,59,079	14,61,329	
					02. Wages	Voted-Sixth-Schedule-Garo	171	Voucher	38,898	0	0	0	38,898	38,898		
					Voted-Sixth-Schedule-Garo	172	Voucher	38,898	0	0	0	38,898	38,898			
					Total Object Head-- 2 :				77,796	0	0	0	77,796	77,796		
					Total Sub Head :				15,39,125	0	1,02,250	0	14,36,875	15,39,125		
		Total Minor Head 101 :				5,48,98,078	0	30,61,242	0	5,18,36,836	5,48,98,078					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	129	Voucher	76,17,592	0	0	0	76,17,592	76,17,592		
						Voted-Sixth-Schedule-Garo	130	Voucher	4,65,504	0	0	0	4,65,504	4,65,504		
						Voted-Sixth-Schedule-Garo	131	Voucher	42,37,356	0	0	0	42,37,356	42,37,356		
						Total Object Head-- 31 :				1,23,20,452	0	0	0	1,23,20,452	1,23,20,452	
						Total Sub Head :				1,23,20,452	0	0	0	1,23,20,452	1,23,20,452	
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	170	Voucher	3,60,000	0	0	0	3,60,000	3,60,000		
						Total Object Head-- 31 :				3,60,000	0	0	0	3,60,000	3,60,000	
						Total Sub Head :				3,60,000	0	0	0	3,60,000	3,60,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	166	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Total Object Head-- 31 :				4,50,000	0	0	0	4,50,000	4,50,000	



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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 :				Dadengiri Sub Treasury														
D.D.O. :				700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:				MAY/2023														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2202	01	102	(03) Expenditure On Pre-Primary (Nursery) Schools-						Total Sub Head :		4,50,000	0	0	0	4,50,000	4,50,000		
			(11) Expenditure On M.E. 0 Schools Under Deficit System		31. Grants-In-Aid (Salary)		Voted-Sixth-Schedule-Garo		149	Voucher	93,23,770	0	0	0	93,23,770	93,23,770		
							Voted-Sixth-Schedule-Garo		173	Voucher	40,72,746	0	0	0	40,72,746	40,72,746		
							Total Object Head-- 31 :						1,33,96,516	0	0	0	1,33,96,516	1,33,96,516
							Total Sub Head :						1,33,96,516	0	0	0	1,33,96,516	1,33,96,516
			(13) Expenditure On U.P.Schools Under Non Deficit System		31. Grants-In-Aid (Salary)		General-Voted		167	Voucher	32,76,000	0	0	0	32,76,000	32,76,000		
							Voted-Sixth-Schedule-Garo		168	Voucher	1,06,20,000	0	0	0	1,06,20,000	1,06,20,000		
							Voted-Sixth-Schedule-Garo		169	Voucher	68,40,000	0	0	0	68,40,000	68,40,000		
							Total Object Head-- 31 :						2,07,36,000	0	0	0	2,07,36,000	2,07,36,000
			Total Sub Head :						2,07,36,000	0	0	0	2,07,36,000	2,07,36,000				
		Total Minor Head 102 :						4,72,62,968	0	0	0	4,72,62,968	4,72,62,968					
		104	(01) Deputy Inspectors Of 0 Schools And Staff		(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo		112	Voucher	60,936	0	2,200	0	58,736	60,936		
							Voted-Sixth-Schedule-Garo		74	Voucher	3,57,312	0	37,975	0	3,19,337	3,57,312		
							Total Object Head-- 1 :						4,18,248	0	40,175	0	3,78,073	4,18,248
			02. Wages		Voted-Sixth-Schedule-Garo		117	Voucher	45,000	0	0	0	45,000	45,000				
					Voted-Sixth-Schedule-Garo		118	Voucher	64,260	0	0	0	64,260	64,260				

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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 Dadenggiri														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff		02. Wages	Voted-Sixth-Schedule-Garo	119	Voucher	68,580	0	0	0	0	68,580	68,580	
						Voted-Sixth-Schedule-Garo	127	Voucher	22,860	0	0	0	22,860	22,860		
						Voted-Sixth-Schedule-Garo	128	Voucher	22,860	0	0	0	22,860	22,860		
						Total Object Head-- 2 :				2,23,560	0	0	0	2,23,560	2,23,560	
			Total Sub Head :				6,41,808	0	40,175	0	6,01,633	6,41,808				
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	83	Voucher	1,36,292	0	21,219	0	1,15,073	1,36,292		
						Total Object Head-- 1 :				1,36,292	0	21,219	0	1,15,073	1,36,292	
						Total Sub Head :				1,36,292	0	21,219	0	1,15,073	1,36,292	
						Total Minor Head 104 :				7,78,100	0	61,394	0	7,16,706	7,78,100	
			Total Sub Major Head 1 :				10,29,39,146	0	31,22,636	0	9,98,16,510	10,29,39,146				
Total Major Head 2202 :				10,29,39,146	0	31,22,636	0	9,98,16,510	10,29,39,146							
Total of Month :				10,29,39,146	0	31,22,636	0	9,98,16,510	10,29,39,146							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo		15	Challan	-1,37,740	0	0	0	0	-1,37,740	-1,37,740

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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 Dadenggiri													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	70,885	0	0	0	70,885	70,885	
						Voted-Sixth-Schedule-Garo	182	Voucher	1,03,394	0	0	0	1,03,394	1,03,394	
						Voted-Sixth-Schedule-Garo	185	Voucher	1,40,730	0	0	0	1,40,730	1,40,730	
						Voted-Sixth-Schedule-Garo	186	Voucher	1,77,272	0	0	0	1,77,272	1,77,272	
						Voted-Sixth-Schedule-Garo	187	Voucher	5,171	0	0	0	5,171	5,171	
						Voted-Sixth-Schedule-Garo	190	Voucher	66,45,702	0	6,38,742	0	60,06,960	66,45,702	
						Voted-Sixth-Schedule-Garo	193	Voucher	17,14,872	0	1,05,000	0	16,09,872	17,14,872	
						Voted-Sixth-Schedule-Garo	194	Voucher	81,88,514	0	6,05,650	0	75,82,864	81,88,514	
						Voted-Sixth-Schedule-Garo	195	Voucher	3,00,000	0	0	0	3,00,000	3,00,000	
						Voted-Sixth-Schedule-Garo	198	Voucher	5,171	0	0	0	5,171	5,171	
						Voted-Sixth-Schedule-Garo	199	Voucher	1,85,27,357	0	16,09,500	0	1,69,17,857	1,85,27,357	
						Voted-Sixth-Schedule-Garo	200	Voucher	93,86,304	0	0	0	93,86,304	93,86,304	
						Voted-Sixth-Schedule-Garo	204	Voucher	2,87,720	0	0	0	2,87,720	2,87,720	
						Voted-Sixth-Schedule-Garo	205	Voucher	6,82,175	0	0	0	6,82,175	6,82,175	
						Voted-Sixth-Schedule-Garo	243	Voucher	1,47,656	0	0	0	1,47,656	1,47,656	

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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 Dadenggiri														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Garo	244	Voucher	1,10,184	0	0	0	1,10,184	1,10,184		
						Voted-Sixth-Schedule-Garo	245	Voucher	55,092	0	0	0	55,092	55,092		
						Voted-Sixth-Schedule-Garo	246	Voucher	73,873	0	0	0	73,873	73,873		
						Voted-Sixth-Schedule-Garo	247	Voucher	19,28,220	0	0	0	19,28,220	19,28,220		
						Voted-Sixth-Schedule-Garo	250	Voucher	1,85,874	0	0	0	1,85,874	1,85,874		
						Voted-Sixth-Schedule-Garo	290	Voucher	1,28,965	0	0	0	1,28,965	1,28,965		
						Voted-Sixth-Schedule-Garo	298	Voucher	12,86,023	0	0	0	12,86,023	12,86,023		
						Voted-Sixth-Schedule-Garo	299	Voucher	73,873	0	0	0	73,873	73,873		
						Voted-Sixth-Schedule-Garo	341	Challan	-6,40,800	0	0	0	-6,40,800	-6,40,800		
						Voted-Sixth-Schedule-Garo	342	Challan	-6,40,800	0	0	0	-6,40,800	-6,40,800		
						Total Object Head-- I :		4,88,05,687	0	29,58,892	0	4,58,46,795	4,88,05,687			
						Total Sub Head :		4,88,05,687	0	29,58,892	0	4,58,46,795	4,88,05,687			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	183	Voucher	3,74,994	0	22,500	0	3,52,494	3,74,994		
						Voted-Sixth-Schedule-Garo	184	Voucher	51,540	0	0	0	51,540	51,540		
						Voted-Sixth-Schedule-Garo	188	Voucher	3,480	0	0	0	3,480	3,480		
						Voted-Sixth-Schedule-Garo	189	Voucher	68,280	0	0	0	68,280	68,280		

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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 Dadenggiri													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	191	Voucher	44,526	0	0	0	44,526	44,526	
						Voted-Sixth-Schedule-Garo	192	Voucher	5,19,112	0	48,550	0	4,70,562	5,19,112	
						Voted-Sixth-Schedule-Garo	196	Voucher	49,034	0	0	0	49,034	49,034	
						Voted-Sixth-Schedule-Garo	197	Voucher	4,95,318	0	31,200	0	4,64,118	4,95,318	
						Voted-Sixth-Schedule-Garo	203	Voucher	37,105	0	0	0	37,105	37,105	
						Voted-Sixth-Schedule-Garo	251	Voucher	71,720	0	0	0	71,720	71,720	
						Total Object Head-- 1 :			17,15,109	0	1,02,250	0	16,12,859	17,15,109	
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	15,135	0	0	0	15,135	15,135	
						Voted-Sixth-Schedule-Garo	285	Voucher	15,135	0	0	0	15,135	15,135	
						Total Object Head-- 2 :			30,270	0	0	0	30,270	30,270	
					Total Sub Head :			17,45,379	0	1,02,250	0	16,43,129	17,45,379		
					Total Minor Head 101 :			5,05,51,066	0	30,61,142	0	4,74,89,924	5,05,51,066		
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	89	Voucher	38,06,684	0	0	0	38,06,684	38,06,684	
						Voted-Sixth-Schedule-Garo	90	Voucher	2,32,752	0	0	0	2,32,752	2,32,752	
						Voted-Sixth-Schedule-Garo	91	Voucher	20,82,104	0	0	0	20,82,104	20,82,104	
						Total Object Head-- 31 :									

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		21 Miscellaneous General 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 Dadenggiri																	
Month of Account:		JUN/2023																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)						61,21,540	0	0	0		61,21,540	61,21,540		
						Total Sub Head :					61,21,540	0	0	0		61,21,540	61,21,540		
						(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		103	Voucher	3,60,000	0	0	0		3,60,000	3,60,000
			Voted-Sixth-Schedule-Garo		104				Voucher	1,80,000	0	0	0		1,80,000	1,80,000			
			Total Object Head-- 31 :						5,40,000	0	0	0		5,40,000	5,40,000				
			Total Sub Head :						5,40,000	0	0	0		5,40,000	5,40,000				
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)				Voted-Sixth-Schedule-Garo		105	Voucher	2,70,000	0	0	0		2,70,000	2,70,000
									Total Object Head-- 31 :					2,70,000	0	0	0		2,70,000
						Total Sub Head :					2,70,000	0	0	0		2,70,000	2,70,000		
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo		288	Voucher	28,184	0	0	0		28,184	28,184			
						Voted-Sixth-Schedule-Garo		289	Voucher	46,37,396	0	0	0		46,37,396	46,37,396			
						Total Object Head-- 31 :					46,65,580	0	0	0		46,65,580	46,65,580		
						Total Sub Head :					46,65,580	0	0	0		46,65,580	46,65,580		
						(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		102	Voucher	16,38,000	0	0	0		16,38,000	16,38,000
									Voted-Sixth-Schedule-Garo		106	Voucher	53,10,000	0	0	0		53,10,000	53,10,000
			Voted-Sixth-Schedule-Garo		107				Voucher	34,20,000	0	0	0		34,20,000	34,20,000			

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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 :		Dadengiri Sub Treasury														
D.D.O. :		700002 Sub-Divisional School Education Officer Dadenggiri														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000
						Total Sub Head :				1,03,68,000	0	0	0	0	1,03,68,000	1,03,68,000
			(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	286	Voucher	3,50,000	0	0	0	0	3,50,000	3,50,000	
						General-Voted	287	Voucher	2,18,564	0	0	0	0	2,18,564	2,18,564	
						Total Object Head-- 31 :				5,68,564	0	0	0	0	5,68,564	5,68,564
						Total Sub Head :				5,68,564	0	0	0	0	5,68,564	5,68,564
		Total Minor Head 102 :				2,25,33,684	0	0	0	0	2,25,33,684	2,25,33,684				
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	248	Voucher	4,18,248	0	40,175	0	0	3,78,073	4,18,248		
					Voted-Sixth-Schedule-Garo	249	Voucher	2,944	0	0	0	0	2,944	2,944		
					Voted-Sixth-Schedule-Garo	252	Voucher	57,080	0	0	0	0	57,080	57,080		
					Total Object Head-- 1 :				4,78,272	0	40,175	0	0	4,38,097	4,78,272	
				02. Wages	Voted-Sixth-Schedule-Garo	253	Voucher	24,800	0	0	0	0	24,800	24,800		
					Voted-Sixth-Schedule-Garo	254	Voucher	55,484	0	0	0	0	55,484	55,484		
					Voted-Sixth-Schedule-Garo	255	Voucher	24,800	0	0	0	0	24,800	24,800		
					Voted-Sixth-Schedule-Garo	256	Voucher	4,516	0	0	0	0	4,516	4,516		
					Voted-Sixth-Schedule-Garo	257	Voucher	50,900	0	0	0	0	50,900	50,900		

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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/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	104	(01) Deputy Inspectors Of 0 Schools And Staff	02. Wages	Total Object Head-- 2 :					1,60,500	0	0	0	1,60,500	1,60,500		
					Total Sub Head :					6,38,772	0	40,175	0	5,98,597	6,38,772		
			(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	84	Voucher	1,36,292	0	21,219	0	1,15,073	1,36,292			
									Total Object Head-- 1 :					1,36,292	0	21,219	0
			Total Sub Head :					1,36,292	0	21,219	0	1,15,073	1,36,292				
			Total Minor Head 104 :					7,75,064	0	61,394	0	7,13,670	7,75,064				
			Total Sub Major Head 1 :					7,38,59,814	0	31,22,536	0	7,07,37,278	7,38,59,814				
			Total Major Head 2202 :					7,38,59,814	0	31,22,536	0	7,07,37,278	7,38,59,814				
			Total of Month :					7,38,59,814	0	31,22,536	0	7,07,37,278	7,38,59,814				
			Total of DDO 700002 :					23,82,63,488	0	92,65,658	0	22,89,97,830	23,82,63,488				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) : 23,82,63,488																	
Summary of DDO wise expenditure																	
2202	01	101	(01) Expenditure On Primary Schools				0	(01) Salaries	Voted-Sixth-Schedule-Garo				13,92,08,615				
2202	01	101	(03) Government M.E. School				0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo				47,03,988				



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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 Dadenggiri				
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Garo	1,08,066
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	3,34,51,974
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	9,00,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	7,20,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,24,19,872
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	81,90,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Garo	2,61,90,000
2202	01	102	(34) Meghalaya Aided Schools Employees Death Cum Retirement Gratuities	0	031. Grants-In-Aid (Salary)	General-Voted	5,68,564
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	13,14,768
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Garo	3,84,060
2202	01	104	(04) Administrator Primary Education Garo Hills	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	4,08,876
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-3,05,295
							23,82,63,488

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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. :		700010 Principal Dadenggre Puri Govt. Higher Secondary School West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		132	Voucher	21,970	0	0	0	21,970	21,970	
						Voted-Sixth-Schedule-Garo		133	Voucher	39,447	0	0	0	39,447	39,447	
						Voted-Sixth-Schedule-Garo		17	Voucher	1,56,629	0	0	0	1,56,629	1,56,629	
						Voted-Sixth-Schedule-Garo		18	Voucher	1,14,656	0	0	0	1,14,656	1,14,656	
						Voted-Sixth-Schedule-Garo		86	Voucher	3,82,268	0	65,500	0	3,16,768	3,82,268	
						Voted-Sixth-Schedule-Garo		89	Voucher	2,10,659	0	0	0	2,10,659	2,10,659	
						Voted-Sixth-Schedule-Garo		9	Voucher	8,06,742	0	98,100	2,200	7,06,442	8,06,742	
						Voted-Sixth-Schedule-Garo		96	Voucher	1,70,212	0	0	0	1,70,212	1,70,212	
						Total Object Head-- 1 :				19,02,583	0	1,63,600	2,200	17,36,783	19,02,583	
						Total Sub Head :				19,02,583	0	1,63,600	2,200	17,36,783	19,02,583	
						Total Minor Head 109 :				19,02,583	0	1,63,600	2,200	17,36,783	19,02,583	
Total Sub Major Head 2 :				19,02,583	0	1,63,600	2,200	17,36,783	19,02,583							
Total Major Head 2202 :				19,02,583	0	1,63,600	2,200	17,36,783	19,02,583							
Total of Month :				19,02,583	0	1,63,600	2,200	17,36,783	19,02,583							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	113	Voucher	2,13,643	0	0	0	2,13,643	2,13,643		
						Voted-Sixth-Schedule-Garo	12	Challan	-18,937	0	0	0	-18,937	-18,937		
						Voted-Sixth-Schedule-Garo	135	Voucher	7,356	0	0	0	7,356	7,356		
						Voted-Sixth-Schedule-Garo	71	Voucher	8,07,736	0	97,500	2,200	7,08,036	8,07,736		
						Voted-Sixth-Schedule-Garo	73	Voucher	3,82,268	0	65,500	0	3,16,768	3,82,268		
						Voted-Sixth-Schedule-Garo	79	Voucher	1,22,564	0	0	0	1,22,564	1,22,564		
						Voted-Sixth-Schedule-Garo	80	Voucher	3,15,051	0	0	0	3,15,051	3,15,051		
						Voted-Sixth-Schedule-Garo	81	Voucher	3,954	0	0	0	3,954	3,954		
						Total Object Head-- 1 :		18,33,635	0	1,63,000	2,200	16,68,435	18,33,635			
						Total Sub Head :		18,33,635	0	1,63,000	2,200	16,68,435	18,33,635			
						Total Minor Head 109 :		18,33,635	0	1,63,000	2,200	16,68,435	18,33,635			
Total Sub Major Head 2 :		18,33,635	0	1,63,000	2,200	16,68,435	18,33,635									
Total Major Head 2202 :		18,33,635	0	1,63,000	2,200	16,68,435	18,33,635									
Total of Month :		18,33,635	0	1,63,000	2,200	16,68,435	18,33,635									
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		21 Miscellaneous General 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/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	100	Voucher	3,11,221	0	0	0	3,11,221	3,11,221		
						Voted-Sixth-Schedule-Garo	201	Voucher	1,11,820	0	0	0	1,11,820	1,11,820		
						Voted-Sixth-Schedule-Garo	202	Voucher	53,980	0	0	0	53,980	53,980		
						Voted-Sixth-Schedule-Garo	85	Voucher	2,18,925	0	0	0	2,18,925	2,18,925		
						Voted-Sixth-Schedule-Garo	86	Voucher	3,82,268	0	65,500	0	3,16,768	3,82,268		
						Voted-Sixth-Schedule-Garo	87	Voucher	8,07,736	0	97,500	2,200	7,08,036	8,07,736		
						Voted-Sixth-Schedule-Garo	88	Voucher	1,10,704	0	0	0	1,10,704	1,10,704		
						Total Object Head-- 1 :				19,96,654	0	1,63,000	2,200	18,31,454	19,96,654	
					02. Wages	Voted-Sixth-Schedule-Garo	212	Voucher	22,479	0	0	0	22,479	22,479		
						Voted-Sixth-Schedule-Garo	213	Voucher	22,479	0	0	0	22,479	22,479		
						Total Object Head-- 2 :				44,958	0	0	0	44,958	44,958	
					13. Office Expenses	Voted-Sixth-Schedule-Garo	296	Voucher	35,000	0	0	0	35,000	35,000		
						Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	297	Voucher	59,381	0	0	0	59,381	59,381		
						Total Object Head-- 14 :				59,381	0	0	0	59,381	59,381	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :				21	Miscellaneous General 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/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	Total Sub Head :						21,35,993	0	1,63,000	2,200	19,70,793	21,35,993	
				Total Minor Head 109 :						21,35,993	0	1,63,000	2,200	19,70,793	21,35,993	
				Total Sub Major Head 2 :						21,35,993	0	1,63,000	2,200	19,70,793	21,35,993	
				Total Major Head 2202 :						21,35,993	0	1,63,000	2,200	19,70,793	21,35,993	
				Total of Month :						21,35,993	0	1,63,000	2,200	19,70,793	21,35,993	
Total of DDO 700010 :						58,72,211	0	4,89,600	6,600	53,76,011	58,72,211					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															58,72,211	
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								57,32,872	
2202	02	109	(01) Secondary Schools For Boys-	0	02. Wages		Voted-Sixth-Schedule-Garo								44,958	
2202	02	109	(01) Secondary Schools For Boys-	0	13. Office Expenses		Voted-Sixth-Schedule-Garo								35,000	
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo								59,381	
															58,72,211	

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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 :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		APR/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	45	Voucher	1,86,000	0	0	0	1,86,000	1,86,000			
						Voted-Sixth-Schedule-Jaintia	46	Voucher	7,72,330	0	0	0	7,72,330	7,72,330			
						Voted-Sixth-Schedule-Jaintia	50	Voucher	1,07,67,618	0	5,89,000	0	1,01,78,618	1,07,67,618			
						General-Voted	59	Voucher	11,613	0	0	0	11,613	11,613			
						Voted-Sixth-Schedule-Jaintia	61	Voucher	75,668	0	0	0	75,668	75,668			
			Total Object Head-- 1 :						1,18,13,229	0	5,89,000	0	1,12,24,229	1,18,13,229			
			Total Sub Head :						1,18,13,229	0	5,89,000	0	1,12,24,229	1,18,13,229			
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	48	Voucher	4,16,166	0	56,500	0	3,59,666	4,16,166			
						Voted-Sixth-Schedule-Jaintia	57	Voucher	14,371	0	0	0	14,371	14,371			
						Voted-Sixth-Schedule-Jaintia	58	Voucher	8,454	0	0	0	8,454	8,454			
		Total Object Head-- 1 :						4,38,991	0	56,500	0	3,82,491	4,38,991				
		Total Sub Head :						4,38,991	0	56,500	0	3,82,491	4,38,991				
		Total Minor Head 101 :						1,22,52,220	0	6,45,500	0	1,16,06,720	1,22,52,220				
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	75	Voucher	20,78,480	0	0	0	20,78,480	20,78,480			
						Total Object Head-- 31 :						20,78,480	0	0	0	20,78,480	20,78,480
						Total Sub Head :						20,78,480	0	0	0	20,78,480	20,78,480
			(02) Expenditure On	0	31. Grants-In-Aid	Voted-Sixth-	76	Voucher	2,88,000	0	0	0	2,88,000	2,88,000			

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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 :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :				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	
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted		77	Voucher	11,52,000	0	0	0	11,52,000	11,52,000	
						Total Object Head-- 31 :				11,52,000	0	0	0	11,52,000	11,52,000	
						Total Sub Head :				11,52,000	0	0	0	11,52,000	11,52,000	
						Total Minor Head 102 :				35,18,480	0	0	0	35,18,480	35,18,480	
		104	(01) Deputy Inspectors Of0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia		47	Voucher	1,05,666	0	42,000	0	63,666	1,05,666		
					Voted-Sixth-Schedule-Jaintia		60	Voucher	1,10,535	0	10,000	0	1,00,535	1,10,535		
					Total Object Head-- 1 :				2,16,201	0	52,000	0	1,64,201	2,16,201		
					Total Sub Head :				2,16,201	0	52,000	0	1,64,201	2,16,201		
					Total Minor Head 104 :				2,16,201	0	52,000	0	1,64,201	2,16,201		
					Total Sub Major Head 1 :				1,59,86,901	0	6,97,500	0	1,52,89,401	1,59,86,901		
Total Major Head 2202 :				1,59,86,901	0	6,97,500	0	1,52,89,401	1,59,86,901							
Total of Month :				1,59,86,901	0	6,97,500	0	1,52,89,401	1,59,86,901							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		21 Miscellaneous General 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/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	60	Voucher	11,600	0	0	0	11,600	11,600		
						Voted-Sixth-Schedule-Jaintia	64	Voucher	1,07,67,618	0	5,89,000	0	1,01,78,618	1,07,67,618		
						General-Voted	66	Voucher	1,86,000	0	0	0	1,86,000	1,86,000		
						Voted-Sixth-Schedule-Jaintia	67	Voucher	7,72,330	0	0	0	7,72,330	7,72,330		
			Total Object Head-- 1 :				1,17,37,548	0	5,89,000	0	1,11,48,548	1,17,37,548				
			Total Sub Head :				1,17,37,548	0	5,89,000	0	1,11,48,548	1,17,37,548				
			(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	61	Voucher	26,208	0	0	0	26,208	26,208		
						Voted-Sixth-Schedule-Jaintia	65	Voucher	4,16,166	0	56,500	0	3,59,666	4,16,166		
					Total Object Head-- 1 :				4,42,374	0	56,500	0	3,85,874	4,42,374		
					02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	23,241	0	0	0	23,241	23,241		
		Total Object Head-- 2 :				23,241	0	0	0	23,241	23,241					
		Total Sub Head :				4,65,615	0	56,500	0	4,09,115	4,65,615					
		Total Minor Head 101 :				1,22,03,163	0	6,45,500	0	1,15,57,663	1,22,03,163					
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	84	Voucher	44,38,380	0	0	0	44,38,380	44,38,380		
						Total Object Head-- 31 :				44,38,380	0	0	0	44,38,380	44,38,380	
					Total Sub Head :				44,38,380	0	0	0	44,38,380	44,38,380		
		(11) Expenditure On Schools Under Deficit	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	112	Voucher	24,47,082	0	0	0	24,47,082	24,47,082			



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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 :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2202	01	102	(11) Expenditure On M.E. 0 Schools Under Deficit System	31. Grants-In-Aid (Salary)	Total Object Head-- 31 :					24,47,082	0	0	0	0	24,47,082	24,47,082	
					Total Sub Head :					24,47,082	0	0	0	0	24,47,082	24,47,082	
			(34) Meghalaya Aided 0 Schools Employees Death Cum Retirement Gratuities	031. Grants-In-Aid (Salary)	General-Voted 115 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 :					72,35,462	0	0	0	72,35,462	72,35,462		
		104	(01) Deputy Inspectors Of 0 Schools And Staff	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 59 Voucher					1,10,506	0	10,000	0	1,00,506	1,10,506		
					Voted-Sixth-Schedule-Jaintia 63 Voucher					1,05,666	0	42,000	0	63,666	1,05,666		
					Total Object Head-- 1 :					2,16,172	0	52,000	0	1,64,172	2,16,172		
				02. Wages	Voted-Sixth-Schedule-Jaintia 79 Voucher					1,11,843	0	0	0	1,11,843	1,11,843		
					Total Object Head-- 2 :					1,11,843	0	0	0	1,11,843	1,11,843		
					Total Sub Head :					3,28,015	0	52,000	0	2,76,015	3,28,015		
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia 58 Voucher					91,892	0	9,000	0	82,892	91,892		
					Voted-Sixth-Schedule-Jaintia 85 Voucher					91,892	0	9,000	0	82,892	91,892		
					Total Object Head-- 1 :					1,83,784	0	18,000	0	1,65,784	1,83,784		
				02. Wages					Voted-Sixth-Schedule-Jaintia 111 Voucher	32,574	0	0	0	32,574	32,574		

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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 :		Amlarem Sub Treasury														
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	104	(03) Administrator Primary Education Jaintia Hills And His Staff-	0	02. Wages	Total Object Head-- 2 :				32,574	0	0	0		32,574	32,574
						Total Sub Head :				2,16,358	0	18,000	0		1,98,358	2,16,358
						Total Minor Head 104 :				5,44,373	0	70,000	0		4,74,373	5,44,373
						Total Sub Major Head 1 :				1,99,82,998	0	7,15,500	0		1,92,67,498	1,99,82,998
						Total Major Head 2202 :				1,99,82,998	0	7,15,500	0		1,92,67,498	1,99,82,998
Total of Month :										1,99,82,998	0	7,15,500	0		1,92,67,498	1,99,82,998
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		137	Voucher	1,06,900	0	0	0		1,06,900	1,06,900
						Voted-Sixth-Schedule-Jaintia		138	Voucher	23,800	0	0	0		23,800	23,800
						Voted-Sixth-Schedule-Jaintia		149	Voucher	14,76,780	0	0	0		14,76,780	14,76,780
						General-Voted		52	Voucher	2,76,000	0	0	0		2,76,000	2,76,000
						General-Voted		72	Voucher	95,800	0	0	0		95,800	95,800
						General-Voted		73	Voucher	17,419	0	0	0		17,419	17,419
						Voted-Sixth-Schedule-Jaintia		84	Voucher	43,889	0	0	0		43,889	43,889
						Voted-Sixth-Schedule-Jaintia		86	Voucher	1,07,67,918	0	5,75,000	0		1,01,92,918	1,07,67,918

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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 :		Amlarem Sub Treasury																			
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem																			
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	88	Voucher	7,72,330	0	0	0	7,72,330	7,72,330							
									Total Object Head-- 1 :							1,35,80,836	0	5,75,000	0	1,30,05,836	1,35,80,836
									Total Sub Head :							1,35,80,836	0	5,75,000	0	1,30,05,836	1,35,80,836
									(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	85	Voucher	4,16,166	0	56,500	0	3,59,666	4,16,166	
			Voted-Sixth-Schedule-Jaintia	89	Voucher	16,063	0	0				0	16,063	16,063							
			Total Object Head-- 1 :								4,32,229	0	56,500	0	3,75,729	4,32,229					
			02. Wages	Voted-Sixth-Schedule-Jaintia	166	Voucher	12,665	0			0	0	12,665	12,665							
							Total Object Head-- 2 :							12,665	0	0	0	12,665	12,665		
		Total Sub Head :							4,44,894	0	56,500	0	3,88,394	4,44,894							
		Total Minor Head 101 :							1,40,25,730	0	6,31,500	0	1,33,94,230	1,40,25,730							
		102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	146	Voucher	19,59,256	0	0	0	19,59,256	19,59,256							
									Voted-Sixth-Schedule-Jaintia	62	Voucher	22,19,190	0	0	0	22,19,190	22,19,190				
						Total Object Head-- 31 :							41,78,446	0	0	0	41,78,446	41,78,446			
						Total Sub Head :							41,78,446	0	0	0	41,78,446	41,78,446			
			(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	58	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

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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 :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		JUN/2023															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.				Total Sub Head :				4,32,000	0	0	0	4,32,000	4,32,000	
			(03) Expenditure On Pre-Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	57	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
			Total Sub Head :				4,80,000	0	0	0	4,80,000	4,80,000					
			(11) Expenditure On M.E.0 Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	61	Voucher	80,13,264	0	0	0	80,13,264	80,13,264			
									Total Object Head-- 31 :				80,13,264	0	0	0	80,13,264
			Total Sub Head :				80,13,264	0	0	0	80,13,264	80,13,264					
			(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	59	Voucher	21,60,000	0	0	0	21,60,000	21,60,000			
									General-Voted	60	Voucher	17,28,000	0	0	0	17,28,000	17,28,000
												Total Object Head-- 31 :				38,88,000	0
			Total Sub Head :				38,88,000	0	0	0	38,88,000	38,88,000					
			Total Minor Head 102 :				1,69,91,710	0	0	0	1,69,91,710	1,69,91,710					
		104	(01) Deputy Inspectors Of0 Schools And Staff		(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	134	Voucher	1,05,666	0	42,000	0	63,666	1,05,666			
							Voted-Sixth-Schedule-Jaintia	135	Voucher	1,10,535	0	10,000	0	1,00,535	1,10,535		
										Voted-Sixth-Schedule-Jaintia	136	Voucher	29,771	0	0	0	29,771
							Total Object Head-- 1 :						2,45,972	0	52,000	0	1,93,972

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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 :		Amlarem Sub Treasury															
D.D.O. :		700001 Sub Divisional School Education Officer Amlarem															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2202	01	104	(01) Deputy Inspectors Of0 Schools And Staff	02. Wages		Voted-Sixth-Schedule-Jaintia	132	Voucher	74,562	0	0	0	74,562	74,562			
					Total Object Head-- 2 :	74,562	0	0	0	74,562	74,562						
				Total Sub Head :	3,20,534	0	52,000	0	2,68,534	3,20,534							
			(03) Administrator 0 Primary Education Jaintia Hills And His Staff-	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	87	Voucher	91,892	0	9,000	0	82,892	91,892			
					Total Object Head-- 1 :	91,892	0	9,000	0	82,892	91,892						
				02. Wages		Voted-Sixth-Schedule-Jaintia	133	Voucher	17,713	0	0	0	17,713	17,713			
			Total Object Head-- 2 :		17,713	0	0	0	17,713	17,713							
			Total Sub Head :		1,09,605	0	9,000	0	1,00,605	1,09,605							
			Total Minor Head 104 :	4,30,139	0	61,000	0	3,69,139	4,30,139								
			Total Sub Major Head 1 :	3,14,47,579	0	6,92,500	0	3,07,55,079	3,14,47,579								
Total Major Head 2202 :	3,14,47,579	0	6,92,500	0	3,07,55,079	3,14,47,579											
Total of Month :										3,14,47,579	0	6,92,500	0	3,07,55,079	3,14,47,579		
Total of DDO 700001 :										6,74,17,478	0	21,05,500	0	6,53,11,978	6,74,17,478		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	6,74,17,478
Summary of DDO wise expenditure																	

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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	Amlarem Sub Treasury						
D.D.O. :	700001	Sub Divisional School Education Officer Amlarem					
<u>Summary of DDO wise expenditure</u>							
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	General-Voted	7,84,432
2202	01	101	(01) Expenditure On Primary Schools	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,63,47,181
2202	01	101	(03) Government M.E. School	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	13,13,594
2202	01	101	(03) Government M.E. School	0	02. Wages	Voted-Sixth-Schedule-Jaintia	35,906
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	19,59,256
2202	01	102	(01) Expenditure On Maintenance Of Primary Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	87,36,050
2202	01	102	(02) Expenditure On Schools Under Non Deficit System.	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	7,20,000
2202	01	102	(03) Expenditure On Pre- Primary (Nursery) Schools-	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	4,80,000
2202	01	102	(11) Expenditure On M.E. Schools Under Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	1,04,60,346
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	General-Voted	28,80,000
2202	01	102	(13) Expenditure On U.P.Schools Under Non Deficit System	0	31. Grants-In-Aid (Salary)	Voted-Sixth-Schedule-Jaintia	21,60,000
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	6,78,345
2202	01	104	(01) Deputy Inspectors Of Schools And Staff	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,86,405

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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 :	Amlarem Sub Treasury	
D.D.O. :	700001	Sub Divisional School Education Officer Amlarem
<u>Summary of DDO wise expenditure</u>		
2202	01	104 (03) Administrator Primary Education Jaintia Hills And His Staff-0 (01) Salaries, Sumtuary Voted-Sixth-Schedule-Jaintia2,75,676
2202	01	104 (03) Administrator Primary Education Jaintia Hills And His Staff-0 02. Wages Voted-Sixth-Schedule-Jaintia50,287
		6,74,17,478

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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 :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	49	Voucher	1,01,012	0	12,000	0	89,012	1,01,012		
						Voted-Sixth-Schedule-Jaintia	51	Voucher	9,06,944	0	55,000	0	8,51,944	9,06,944		
						Voted-Sixth-Schedule-Jaintia	56	Voucher	59,779	0	0	0	59,779	59,779		
						Total Object Head-- 1 :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total Sub Head :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total Minor Head 109 :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total Sub Major Head 2 :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total Major Head 2202 :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Total of Month :				10,67,735	0	67,000	0	10,00,735	10,67,735	
						Month of Account:		MAY/2023								
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	68	Voucher	9,06,944	0	55,000	0	8,51,944	9,06,944		
						Voted-Sixth-Schedule-Jaintia	69	Voucher	1,01,012	0	12,000	0	89,012	1,01,012		
						Voted-Sixth-Schedule-Jaintia	78	Voucher	4,88,821	0	0	0	4,88,821	4,88,821		
						Total Object Head-- 1 :										



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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 :		Amlarem Sub Treasury														
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance					14,96,777	0	67,000		0	14,29,777	14,96,777
						Total Sub Head :				14,96,777	0	67,000		0	14,29,777	14,96,777
						Total Minor Head	109 :			14,96,777	0	67,000		0	14,29,777	14,96,777
						Total Sub Major Head	2 :			14,96,777	0	67,000		0	14,29,777	14,96,777
						Total Major Head	2202 :			14,96,777	0	67,000		0	14,29,777	14,96,777
						Total of Month :				14,96,777	0	67,000		0	14,29,777	14,96,777
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia	147	Voucher	31,686	0	0		0	31,686	31,686
							Voted-Sixth-Schedule-Jaintia	148	Voucher	14,320	0	0		0	14,320	14,320
							Voted-Sixth-Schedule-Jaintia	50	Voucher	1,01,012	0	12,000		0	89,012	1,01,012
							Voted-Sixth-Schedule-Jaintia	51	Voucher	9,06,944	0	55,000		0	8,51,944	9,06,944
							Voted-Sixth-Schedule-Jaintia	53	Voucher	34,135	0	0		0	34,135	34,135
							Voted-Sixth-Schedule-Jaintia	54	Voucher	61,893	0	0		0	61,893	61,893

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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 :		Amlarem Sub Treasury															
D.D.O. :		700002 Headmaster Nongtalang Govt. Secondary School															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 :				11,49,990	0	67,000		0	10,82,990	11,49,990
							Total Sub Head :				11,49,990	0	67,000		0	10,82,990	11,49,990
							Total Minor Head 109 :				11,49,990	0	67,000		0	10,82,990	11,49,990
							Total Sub Major Head 2 :				11,49,990	0	67,000		0	10,82,990	11,49,990
							Total Major Head 2202 :				11,49,990	0	67,000		0	10,82,990	11,49,990
							Total of Month :				11,49,990	0	67,000		0	10,82,990	11,49,990
							Total of DDO 700002 :				37,14,502	0	2,01,000		0	35,13,502	37,14,502
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																37,14,502	
Summary of DDO wise expenditure																	
2202	02	109	(01) Secondary Schools For Boys-		0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia										37,14,502
																	37,14,502

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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 :		Amlarem Sub Treasury													
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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	52	Voucher	7,640	0	0	0	7,640	7,640	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	5,69,374	0	15,000	0	5,54,374	5,69,374	
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,42,196	0	0	0	1,42,196	1,42,196	
						Voted-Sixth-Schedule-Jaintia	55	Voucher	7,93,932	0	59,500	0	7,34,432	7,93,932	
						Total Object Head-- 1 :			15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total Sub Head :			15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total Minor Head 109 :			15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total Sub Major Head 2 :			15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total Major Head 2202 :			15,13,142	0	74,500	0	14,38,642	15,13,142	
						Total of Month :			15,13,142	0	74,500	0	14,38,642	15,13,142	
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	01. Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Jaintia	109	Voucher	1,61,809	0	0	0	1,61,809	1,61,809	
						Voted-Sixth-Schedule-Jaintia	110	Voucher	13,47,405	0	0	0	13,47,405	13,47,405	
						Voted-Sixth-	62	Voucher	13,68,104	0	0	0	13,68,104	13,68,104	

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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 :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkha Govt. Higher Secondary School														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		70	Voucher	1,42,196	0	0		0	1,42,196	1,42,196
						Voted-Sixth-Schedule-Jaintia		71	Voucher	7,93,932	0	59,500	0	7,34,432	7,93,932	
						Voted-Sixth-Schedule-Jaintia		72	Voucher	5,69,374	0	15,000	0	5,54,374	5,69,374	
						Voted-Sixth-Schedule-Jaintia		76	Voucher	1,22,564	0	0	0	1,22,564	1,22,564	
						Voted-Sixth-Schedule-Jaintia		86	Voucher	38,364	0	0	0	38,364	38,364	
						Total Object Head-- 1 :				45,43,748	0	74,500	0	44,69,248	45,43,748	
						02. Wages	Voted-Sixth-Schedule-Jaintia		73	Voucher	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Jaintia		74	Voucher	22,007	0	0	0	22,007	22,007
							Voted-Sixth-Schedule-Jaintia		75	Voucher	27,907	0	0	0	27,907	27,907
							Total Object Head-- 2 :				71,921	0	0	0	71,921	71,921
					Total Sub Head :				46,15,669	0	74,500	0	45,41,169	46,15,669		
					Total Minor Head 109 :				46,15,669	0	74,500	0	45,41,169	46,15,669		
					Total Sub Major Head 2 :				46,15,669	0	74,500	0	45,41,169	46,15,669		
					Total Major Head 2202 :				46,15,669	0	74,500	0	45,41,169	46,15,669		
					Total of Month :				46,15,669	0	74,500	0	45,41,169	46,15,669		
Month of Account:		JUN/2023														

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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 :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhya Govt. Higher Secondary School														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as 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		139	Voucher	1,10,920	0	0	0		1,10,920	1,10,920
						Voted-Sixth-Schedule-Jaintia		140	Voucher	20,469	0	0	0		20,469	20,469
						Voted-Sixth-Schedule-Jaintia		141	Voucher	80,440	0	0	0		80,440	80,440
						Voted-Sixth-Schedule-Jaintia		48	Voucher	5,69,374	0	15,000	0		5,54,374	5,69,374
						Voted-Sixth-Schedule-Jaintia		49	Voucher	7,93,932	0	49,500	0		7,44,432	7,93,932
						Voted-Sixth-Schedule-Jaintia		55	Voucher	1,01,371	0	0	0		1,01,371	1,01,371
						Voted-Sixth-Schedule-Jaintia		56	Voucher	1,42,196	0	0	0		1,42,196	1,42,196
						Total Object Head-- 1 :					18,18,702	0	64,500	0	17,54,202	18,18,702
					02. Wages	Voted-Sixth-Schedule-Jaintia		142	Voucher	22,007	0	0	0		22,007	22,007
						Voted-Sixth-Schedule-Jaintia		144	Voucher	22,007	0	0	0		22,007	22,007
						Voted-Sixth-Schedule-Jaintia		145	Voucher	27,907	0	0	0		27,907	27,907
						Total Object Head-- 2 :					71,921	0	0	0	71,921	71,921
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		143	Voucher	32,000	0	0	0		32,000	32,000
						Total Object Head-- 13 :					32,000	0	0	0	32,000	32,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Jaintia		90	Voucher	5,309	0	0	0		5,309	5,309

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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 :		Amlarem Sub Treasury														
D.D.O. :		700003 Principal Sohkhha Govt. Higher Secondary School														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	02	109	(01) Secondary Schools For Boys-	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				5,309	0	0		0	5,309	5,309
						Total Sub Head :				19,27,932	0	64,500		0	18,63,432	19,27,932
						Total Minor Head 109 :				19,27,932	0	64,500		0	18,63,432	19,27,932
						Total Sub Major Head 2 :				19,27,932	0	64,500		0	18,63,432	19,27,932
						Total Major Head 2202 :				19,27,932	0	64,500		0	18,63,432	19,27,932
						Total of Month :				19,27,932	0	64,500		0	18,63,432	19,27,932
						Total of DDO 700003 :				80,56,743	0	2,13,500		0	78,43,243	80,56,743
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																80,56,743
Summary of DDO wise expenditure																
2202	02	109	(01) Secondary Schools For Boys-			0	01. Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Jaintia							78,75,592
2202	02	109	(01) Secondary Schools For Boys-			0	02. Wages		Voted-Sixth-Schedule-Jaintia							1,43,842
2202	02	109	(01) Secondary Schools For Boys-			0	13. Office Expenses		Voted-Sixth-Schedule-Jaintia							32,000
2202	02	109	(01) Secondary Schools For Boys-			0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Jaintia							5,309

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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 :	Amlarem Sub Treasury	
D.D.O. :	700003	Principal Sohkha Govt. Higher Secondary School
<u>Summary of DDO wise expenditure</u>		
		80,56,743

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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 :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	1661	Challan	-1,05,968	0	0	0	-1,05,968	-1,05,968		
						General-Voted	171	Challan	-2,711	0	0	0	-2,711	-2,711		
						Total Object Head-- I :				-1,08,679	0	0	0	-1,08,679	-1,08,679	
						Total Sub Head :				-1,08,679	0	0	0	-1,08,679	-1,08,679	
						Total Minor Head 101 :				-1,08,679	0	0	0	-1,08,679	-1,08,679	
						Total Sub Major Head I :				-1,08,679	0	0	0	-1,08,679	-1,08,679	
						Total Major Head 2202 :				-1,08,679	0	0	0	-1,08,679	-1,08,679	
						Total of Month :				-1,08,679	0	0	0	-1,08,679	-1,08,679	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	2197	Challan	-2,711	0	0	0	-2,711	-2,711		
						Total Object Head-- I :				-2,711	0	0	0	-2,711	-2,711	
						Total Sub Head :				-2,711	0	0	0	-2,711	-2,711	
						Total Minor Head 101 :				-2,711	0	0	0	-2,711	-2,711	
						Total Sub Major Head I :				-2,711	0	0	0	-2,711	-2,711	
						Total Major Head 2202 :				-2,711	0	0	0	-2,711	-2,711	



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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 :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
Total of Month :									-2,711	0	0	0	-2,711	-2,711		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	5661	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		
Total of DDO 1000003 :									-1,14,101	0	0	0	-1,14,101	-1,14,101		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconciliation+IA) :									-1,14,101							
Summary of DDO wise expenditure																
(01) Expenditure On Primary Schools					(01) Salaries			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 :	Finance Department	
Treasury :	Shillong (South) Treasury	
D.D.O. :	1000003	Treasury Officer Shillong South Treasury
<u>Summary of DDO wise expenditure</u>		
2202	01	101
		0
		-1,14,101
		-1,14,101

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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 :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries		Voted-Sixth-Schedule-Garo	5	Challan	-62,361	0	0	0	0	-62,361	-62,361
						Total Object Head-- 70 :				-62,361	0	0	0	0	-62,361	-62,361
						Total Sub Head :				-62,361	0	0	0	0	-62,361	-62,361
						Total Minor Head 911 :				-62,361	0	0	0	0	-62,361	-62,361
						Total Sub Major Head 1 :				-62,361	0	0	0	0	-62,361	-62,361
						Total Major Head 2202 :				-62,361	0	0	0	0	-62,361	-62,361
						Total of Month :				-62,361	0	0	0	0	-62,361	-62,361
						Total of DDO 1000001 :				-62,361	0	0	0	0	-62,361	-62,361
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																-62,361
Summary of DDO wise expenditure																
2202	01	911	(02) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo								-62,361
																-62,361